**F 1168 B**
Verlagsort Düsseldorf

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

BÖRSE DÜSSELDORF
Ein Handelsplatz der Börsen AG

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 08. März 2021 | Nr. 46


| A. Regulierter Markt | Anzahl | Seite |
|---|---|---|
| Deutsche Aktien | 41 | 2 |
| Ausländische Aktien | 1 | 4 |
| Festverzinsliche Wertpapiere (Bund) | 64 | 5 |
| Festverzinsliche Wertpapiere | 567 | 7 |
| Offene Fonds | 33 | 19 |
| Bekanntmachungen | | 22 |
| Notierungseinstellungen | 7 | 23 |
| Zulassungen | 1 | 24 |
| Einführungen | 15 | 25 |
| Aussetzungen | 5 | 26 |
| Ausschüttungskalender Fonds | 1 | 27 |

| B. Primärmarkt | Anzahl | Seite |
|---|---|---|
| Deutsche Aktien | 17 | 28 |
| Genussscheine | 1 | 29 |
| Ausländische Aktien | 3 | 30 |
| Festverzinsliche Wertpapiere | 95 | 31 |
| Offene Fonds | 2 | 34 |
| Notierungseinstellungen | 5 | 35 |
| Aussetzungen | 1 | 36 |

| C. Fondshandel Düsseldorf | Anzahl | Seite |
|---|---|---|
| Genussscheine | 1 | 37 |
| Offene Fonds | 4.784 | 38 |
| Notierungseinstellungen | 8 | 288 |
| Aussetzungen | 13 | 289 |
| Wiederaufnahmen | 1 | 290 |
| Ausschüttungskalender Fonds | 183 | 291 |

| D. Freiverkehr | Anzahl | Seite |
|---|---|---|
| Deutsche Aktien | 247 | 295 |
| Genussscheine | 5 | 307 |
| Ausländische Aktien | 2.247 | 308 |
| Zertifikate / Optionsscheine | 93 | 493 |
| Festverzinsliche Wertpapiere (Bund) | 5 | 498 |
| Festverzinsliche Wertpapiere | 11.417 | 499 |
| Offene Fonds | 1.026 | 829 |
| Bekanntmachungen | | 898 |
| Notierungseinstellungen | 148 | 899 |
| Einbeziehungen | 130 | 902 |
| Notierungsaufnahmen | 264 | 905 |
| ISIN-Wechsel | 3 | 911 |
| Aussetzungen | 139 | 912 |
| Wiederaufnahmen | 11 | 915 |
| Ausschüttungskalender Fonds | 185 | 916 |

| E. Quotrix | Anzahl | Seite |
|---|---|---|
| Bekanntmachungen | | 920 |
| Notierungseinstellungen | 141 | 922 |
| Einführungen | 9 | 925 |
| Einbeziehungen | 8 | 926 |
| Notierungsaufnahmen | 138 | 927 |
| ISIN-Wechsel | 3 | 930 |
| Aussetzungen | 192 | 931 |
| Wiederaufnahmen | 17 | 935 |
| Ausschüttungskalender Fonds | 386 | 936 |

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Kurs 05.03.2021 | Fortlaufende Notierung 08.03.2021 | Höchst-Kurs seit 04.01.2021 | Tiefst-Kurs seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 43,2 | 12 | 0 | 0 | | | 08.05 | 500974 | DE0005009740 | Ahlers AG, (Glob.) | 1 | 1,45 G | 1,5G-1,5G-1,5G-

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Kurs 05.03.2021 | Fortlaufende Notierung 08.03.2021 | Höchst-Kurs seit 04.01.2021 | Tiefst-Kurs seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 1,22 | 11 | | | | | | A255G3 | DE000A255G36 | GERRY WEBER International AG, (Glob.) | 1 | 19,1 G | 19,5G | 24 | 19,1 |
| Euro 12,201 | 1 | | | | | | 768682 | DE0007686826 | Gold-Zack AG, (Glob.) | 1 | 0,02 | 0,013G-0,013G-0,013G-

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Kurs 05.03.2021 | Fortlaufende Notierung 08.03.2021 | Höchst-Kurs | Tiefst-Kurs |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| sfrs 41 | | 1 | | | | | 06.04 | 121527 | CH0016458363 | TMC Content Group AG | 1 | | (ausg) | 0,09 | |

# Festverzinsliche Wertpapiere (Bund)

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 08.03.2021 | Einheitskurs 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 0,01 | **12.03.21** | 12.03. | 110475 | DE0001104750 | Deutschland, Bundesrepublik, Bundesschatzanweisungen, v. 28.02.19(21), Bundesschatzanw. v.19(21) | | 100,006G-**/100,01G/-** 99,991G | 99,993 G | 1,63 | |
| Euro | 0,01 | **09.04.21** | 09.04. | 114173 | DE0001141737 | -"-, Bundesobligationen, v. 05.02.16(21), Bundesobl.Ser.173 v.2016(21) | S 173 | 100,05G-**/100,05G/-0,035G** | 100,04 G | -0,43 | |
| Euro | 0,01 | **11.06.21** | 11.06. | 110476 | DE0001104768 | -"-, Bundesschatzanweisungen, v. 30.05.19(21), Bundesschatzanw. v.19(21) | | 100,164G-**/100,17G/-0,15G** | 100,152 G | -0,59 | |
| Euro | 0,01 | **04.07.21** | 04.07. | 113544 | DE0001135440 | -"-, Anleihen 3 1/4%, v. 29.04.11(21), Anl.v.2011(2021) | | 101,235G-**/101,24G/-1,22G** | 101,235 G | | |
| Euro | 0,01 | **04.09.21** | 04.09. | 113545 | DE0001135457 | -"-, Anleihen 2 1/4%, v. 26.08.11(21), Anl.v.2011(2021) | | 101,405G-**/101,41G/-** 1,395G | 101,405 G | | |
| Euro | 0,01 | 10.09.21 | 10.09. | 110477 | DE0001104776 | -"-, Bundesschatzanweisungen, v. 29.08.19(21), Bundesschatzanw. v.19(21) | | 100,315G-**/100,32G/-** 0,303G | 100,309 G | -0,6 | |
| Euro | 0,01 | 08.10.21 | 08.10. | 114174 | DE0001141745 | -"-, Bundesobligationen, v. 22.07.16(21), Bundesobl.Ser.174 v.2016(21) | S 174 | 100,36G-**/100,36G/-0,34G** | 100,345 G | -0,59 | |
| Euro | 0,01 | 10.12.21 | 10.12. | 110478 | DE0001104784 | -"-, Bundesschatzanweisungen, v. 14.11.19(21), Bundesschatzanw. v.19(21) | | 100,472G-**/100,47G/-** 0,459G | 100,468 G | -0,61 | |
| Euro | 0,01 | 04.01.22 | 04.01. | 113546 | DE0001135465 | -"-, Anleihen 2%, v. 25.11.11(22), Anl.v.2011(2022) | | 102,215G-**/102,22G/-** 2,195G | 102,21 G | | |
| Euro | 0,01 | 11.03.22 | 11.03. | 110479 | DE0001104792 | -"-, Bundesschatzanweisungen, v. 20.02.20(22), Bundesschatzanw. v.20(22) | | 100,641G-**/100,64G/-** 0,631G | 100,629 G | -0,63 | |
| Euro | 0,01 | 08.04.22 | 08.04. | 114175 | DE0001141752 | -"-, Bundesobligationen, v. 03.02.17(22), Bundesobl.Ser.175 v.2017(22) | S 175 | 100,715-**/100,7/-0,68G** | 100,695 G | -0,63 | |
| Euro | 0,01 | 10.06.22 | 10.06. | 110480 | DE0001104800 | -"-, Bundesschatzanweisungen, v. 28.05.20(22), Bundesschatzanw. v.20(22) | | 100,833G-**/100,83G/-** 0,797G | 100,81 G | -0,63 | |
| Euro | 0,01 | 04.07.22 | 04.07. | 113547 | DE0001135473 | -"-, Anleihen 1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022) | | 103,2G-**/103,2G/-3,175G**G | 103,19 G | | |
| Euro | 0,01 | 04.09.22 | 04.09. | 113549 | DE0001135499 | -"-, Anleihen 1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022) | | 103,275G-**/103,27G/-3,24G** | 103,26 G | | |
| Euro | 0,01 | 16.09.22 | 16.09. | 110481 | DE0001104818 | -"-, Bundesschatzanweisungen, v. 27.08.20(22), Bundesschatzanw. v.20(22) | | 101,021G-**/101,01G/-** 0,995G | 101,011 G | -0,65 | |
| Euro | 0,01 | 07.10.22 | 07.10. | 114176 | DE0001141760 | -"-, Bundesobligationen, v. 07.07.17(22), Bundesobl.Ser.176 v.2017(22) | S 176 | 101,075G-**/101,07G/-1,05G** | 101,07 G | -0,66 | |
| Euro | 0,01 | 15.12.22 | 15.12. | 110482 | DE0001104826 | -"-, Bundesschatzanweisungen, v. 19.11.20(22), Bundesschatzanw. v.20(22) | | 101,207G-**/101,19G/-** 1,166G | 101,198 G | -0,66 | |
| Euro | 0,01 | 15.02.23 | 15.02. | 110230 | DE0001102309 | -"-, Anleihen 1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023) | | 104,29G-**/104,28G/-4,265G** | 104,29 G | | |
| Euro | 0,01 | 10.03.23 | 10.03. | 110483 | DE0001104834 | -"-, Bundesschatzanweisungen, v. 04.02.21(23), Bundesschatzanw. v.21(23) | | 101,397G-**/101,4G/-1,375G** | 101,393 G | -0,68 | |
| Euro | 0,01 | 14.04.23 | 14.04. | 114177 | DE0001141778 | -"-, Bundesobligationen, v. 02.02.18(23), Bundesobl.Ser.177 v.2018(23) | S 177 | 101,485G-**/101,49G/-** 1,475G | 101,475 G | -0,7 | |
| Euro | 0,01 | 15.05.23 | 15.05. | 110231 | DE0001102317 | -"-, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023) | | 104,845G-**/104,86G/-4,82G** | 104,855 G | | |
| Euro | 0,01 | 15.08.23 | 15.08. | 110232 | DE0001102325 | -"-, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023) | | 106,665G-**/106,67G/-** 6,635G | 106,67 G | | |
| Euro | 0,01 | 13.10.23 | 13.10. | 114178 | DE0001141786 | -"-, Bundesobligationen, v. 27.07.18(23), Bundesobl.Ser.178 v.2018(23) | S 178 | 101,87G-**/101,87G/-1,835G** | 101,865 G | -0,7 | |
| Euro | 0,001 | 04.01.24 | 04.01. | 113492 | DE0001134922 | -"-, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024) | | 119,87G-**/119,89G/-9,8G** | 119,86 G | | |
| Euro | 0,01 | 15.02.24 | 15.02. | 110233 | DE0001102333 | -"-, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024) | | 107,315G-**/107,33G/-7,29G** | 107,33 G | | |
| Euro | 0,01 | 05.04.24 | 05.04. | 114179 | DE0001141794 | -"-, Bundesobligationen, v. 25.01.19(24), Bundesobl.Ser.179 v.2019(24) | S 179 | 102,175G-**/102,19G/-2,14G** | 102,19 G | -0,69 | |
| Euro | 0,01 | 15.05.24 | 15.05. | 110235 | DE0001102358 | -"-, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024) | | 107,095G-**/107,1G/-7,06G** | 107,105 G | | |
| Euro | 0,01 | 15.08.24 | 15.08. | 110236 | DE0001102366 | -"-, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024) | | 105,92G-**/105,94G/-5,88G** | 105,93 G | | |
| Euro | 0,01 | 18.10.24 | 18.10. | 114180 | DE0001141802 | -"-, Bundesobligationen, v. 05.07.19(24), Bundesobl.Ser.180 v.2019(24) | S 180 | 102,487G-**/102,49G/-2,44G** | 102,493 G | -0,67 | |
| Euro | 0,01 | 15.02.25 | 15.02. | 110237 | DE0001102374 | -"-, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025) | | 104,705G-**/104,72G/-4,66G** | 104,72 G | | |
| Euro | 0,01 | 11.04.25 | 11.04. | 114181 | DE0001141810 | -"-, Bundesobligationen, v. 31.01.20(25), Bundesobl.Ser.181 v.2020(25) | S 181 | 102,752G-**/102,77G/-2,7G** | 102,765 G | -0,65 | |
| Euro | 0,01 | 15.08.25 | 15.08. | 110238 | DE0001102382 | -"-, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025) | | 107,45G-**/107,49G/-7,41G** | 107,475 G | | |
| Euro | 0,01 | 10.10.25 | 10.10. | 114182 | DE0001141828 | -"-, Bundesobligationen, v. 10.07.20(25), Bundesobl.Ser.182 v.2020(25) | S 182 | 102,971G-**/102,99G/-** 2,919G | 102,99 G | -0,63 | |
| Euro | 0,01 | 10.10.25 | 10.10. | 103071 | DE0001030716 | -"-, Bundesobligationen, v. 10.07.20(25), Bundesobl.v.2020(25) | | 103,06G-**/103,1G/-3,052G** | 103,08 G | -0,65 | |
| Euro | 0,01 | 15.02.26 | 15.02. | 110239 | DE0001102390 | -"-, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026) | | 105,665G-**/105,7G/-5,6G** | 105,695 G | | |
| Euro | 0,01 | 10.04.26 | 10.04. | 114183 | DE0001141836 | -"-, Bundesobligationen, v. 15.01.21(26), Bundesobl.Ser.183 v.2021(26) | S 183 | 103,142G-**/103,18G/-** 3,091G | 103,177 G | -0,6 | |

# Festverzinsliche Wertpapiere (Bund)

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 08.03.2021 | Einheitskurs 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 0,01 | 15.08.26 | 15.08. | 110240 | DE0001102408 | Deutschland, Bundesrepublik, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026) | | 103,32G-**/103,36G/-3,25G** | 103,35 G | -0,59 | |
| Euro | 0,01 | 15.02.27 | 15.02. | 110241 | DE0001102416 | -"-, Anleihen<br>0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027) | | 104,96G-**/105,01G/-4,9G** | 105,01 G | | |
| Euro | 0,001 | 04.07.27 | 04.07. | 113504 | DE0001135044 | -"-, Anleihen<br>6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027) | | 145,62G-**/145,7G/-5,54G** | 145,72 G | | |
| Euro | 0,01 | 15.08.27 | 15.08. | 110242 | DE0001102424 | -"-, Anleihen<br>0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027) | | 106,83G-**/106,87G/-6,75G** | 106,88 G | | |
| Euro | 0,01 | 15.11.27 | 15.11. | 110252 | DE0001102523 | -"-, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027) | | 103,473G-**/103,53G/-**<br>3,401G | 103,536 G | -0,5 | |
| Euro | 0,001 | 04.01.28 | 04.01. | 113506 | DE0001135069 | -"-, Anleihen<br>5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028) | | 142,95G-**/143,03G/-2,88G** | 143,07 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) | | 107,12G-**/107,18G/-7,05G** | 107,21 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 | A II | 139,56G-**/139,62G/-9,47G** | 139,68 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) | | 105,45G-**/105,53G/-5,39G** | 105,55 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) | | 105,52G-**/105,6G/-5,45G** | 105,63 G | | |
| Euro | 0,01 | 15.08.29 | 15.08. | 110247 | DE0001102473 | -"-, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029) | | 103,37G-**/103,47G/-3,324G** | 103,507 G | -0,39 | |
| Euro | 0,01 | 04.01.30 | 04.01. | 113514 | DE0001135143 | -"-, Anleihen<br>6 1/4%, v. 04.01.00(30), Anl.v.2000(2030) | | 160,08G-**/160,22G/-0,03G** | 160,27 G | | |
| Euro | 0,01 | 15.02.30 | 15.02. | 110249 | DE0001102499 | -"-, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030) | | 103,255G-**/103,37G/-**<br>3,208G | 103,406 G | -0,35 | |
| Euro | 0,01 | 15.08.30 | 15.08. | 110250 | DE0001102507 | -"-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030) | | 103,082G-**/103,2G/-3,034G** | 103,257 G | -0,32 | |
| Euro | 0,01 | 15.08.30 | 15.08. | 103070 | DE0001030708 | -"-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030) | | 103,515G-**/103,64G/-**<br>3,483G | 103,684 G | -0,36 | |
| Euro | 0,01 | 04.01.31 | 04.01. | 113517 | DE0001135176 | -"-, Anleihen<br>5 1/2%, v. 27.10.00(31), Anl.v.2000(2031) | | 158,59G-**/158,75G/-8,52G** | 158,81 G | | |
| Euro | 0,01 | 15.02.31 | 15.02. | 110253 | DE0001102531 | -"-, Anleihen, v. 08.01.21(31), Anl.v.2021 (2031) | | 102,884G-**/103G/-2,831G** | 103,051 G | -0,28 | |
| Euro | 0,01 | 04.07.34 | 04.07. | 113522 | DE0001135226 | -"-, Anleihen<br>4 3/4%, v. 31.01.03(34), Anl.v.2003(2034) | | 166,75G-**/167,01G/-6,72G** | 167,08 G | | |
| Euro | 0,01 | 15.05.35 | 15.05. | 110251 | DE0001102515 | -"-, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035) | | 100,986G-**/101,19G/-**<br>0,926G | 101,191 G | -0,07 | |
| Euro | 0,01 | 15.05.36 | 15.05. | 110254 | DE0001102549 | -"-, Anleihen, v. 05.03.21(36), Anl.v.2021 (2036) | | 100,283G-**/100,51G/-**<br>0,241G | 100,547 G | -0,02 | |
| Euro | 0,01 | 04.01.37 | 04.01. | 113527 | DE0001135275 | -"-, Anleihen<br>4%, v. 04.01.05(37), Anl.v.2005(2037) | | 164,97G-**/165,32G/-4,92G** | 165,31 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 | A I | 178,49G-**/178,9G/-8,43G** | 178,9 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) | | 192G-**/192,48G/-1,99**9G | 192,49 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) | | 168,14G-**/168,66G/-8,14G** | 168,62 G | 0,04 | 0,04 |
| Euro | 0,01 | 04.07.44 | 04.07. | 113548 | DE0001135481 | -"-, Anleihen<br>2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044) | | 155,82G-**/156,33G/-5,84G** | 156,34 G | 0,08 | 0,08 |
| Euro | 0,01 | 15.08.46 | 15.08. | 110234 | DE0001102341 | -"-, Anleihen<br>2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046) | | 159,25G-**/159,77G/-9,21G** | 159,81 G | 0,13 | 0,13 |
| Euro | 0,01 | 15.08.48 | 15.08. | 110243 | DE0001102432 | -"-, Anleihen<br>1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048) | | 128,43G-**/128,93G/-8,45G** | 129,01 G | 0,19 | 0,19 |
| Euro | 0,01 | 15.08.50 | 15.08. | 110248 | DE0001102481 | -"-, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050) | | 93,654G-**/94,11G/-3,725G** | 94,191 G | 0,22 | |

| 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 08.03.2021 | Einheitskurs 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Baden-Württemberg, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 30.11.35 | 30.11. | 104075 | DE0001040756 | 3,7949999999999999%, v. 30.11.11(35), Landessch.v.2011(2035) R.101 | R 101 | 151,79G | 151,79 G | 0,22 | 0,22 |
| | | | | | | **Mecklenburg-Vorpommern, Land** | | | | | |
| | | | | | | **Schatzanweisungen** | | | | | |
| Euro | 0,001 | 16.06.23 | 16.06. | 137064 | DE0001370641 | 6,1500000000000004%, v. 16.12.93(23), Schatzanw.Ausg.18 v.1993(2023) | A 18 | 130,78G | 130,8 G | | |
| | | | | | | **Nordrhein-Westfalen, Land** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 50.000 | 12.10.36 | 12.JAJO | NRW13E | DE000NRW13E1 | zinsv. v. 12.01.21-11.04.21, v. 13.10.08(36), FLR-MTN LSA v.08(36) | | 103,82G | 103,82 G | -0,24 | |
| | | | | | | **Nordrhein-Westfalen, Land** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 17.07.25 | 17.07. | NRW0G1 | DE000NRW0G17 | 1,27%, v. 22.06.15(25), MTN LSA v.15(25) Reihe 1363 | R 1363 | 106,66G | 106,68 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 | 108,16G-**/108,23G/-8,16G** | 108,32 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 | 120,26G | 120,23 G | 0,4 | 0,4 |
| 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 | 95,89G-**/96,23G/-5,96G** | 96,35 G | 0,52 | 0,52 |
| 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 | |
| | | | | | | **Nordrhein-Westfalen, Land** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 10.000.000 | 04.11.30 | 04.11. | NRW0A2 | DE000NRW0A21 | 2,9399999999999999%, rat. v. 04.11.14-03.11.30, v. 04.11.10(30), MTN-LSA.v.10(30) R.1073 | R 1073 | 126,47G | 126,61 G | 0,17 | 0,17 |
| 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 | 127,03G | 127,18 G | 0,12 | 0,12 |
| Euro | 50.000 | 16.08.40 | 16.08. | NRW0AM | DE000NRW0AM1 | 3 1/2%, v. 16.08.10(40), Med.T.LSA v.10(40) Reihe 1057 | R 1057 | 151,62G | 151,72 G | 0,66 | 0,66 |
| 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 | 155,58G | 155,67 G | 0,62 | 0,62 |
| 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) | | 151,58G | 151,66 G | 0,64 | 0,64 |
| 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 | 100,86G | 100,87 G | | |
| Euro | 100.000 | 03.08.22 | 03.FMAN | NRW0G7 | DE000NRW0G74 | zinsv. v. 03.02.21-02.05.21, v. 03.08.15(22), FLR-MTN-LSA. R.1368 v.15(22) | R 1368 | 100,75G | 100,75 G | -0,53 | |
| Euro | 1.000 | 11.03.25 | 11.03. | NRW0GP | DE000NRW0GP1 | 0 1/2%, v. 11.03.15(25), Med.T.LSA v.15(25) Reihe 1353 | R 1353 | 103,78G | 103,8 G | | |
| Euro | 1.000 | 16.01.26 | 16.01. | NRW0H9 | DE000NRW0H99 | 0 3/4%, v. 29.01.16(26), Med.T.LSA v.16(26) Reihe 1402 | R 1402 | 105,33G-**/105,33G/-5,33G** | 105,33 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 | 103,155G-**/103,1G/-3,115G** | 103,135 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 | 110,64G-**/111,12G/-0,69G** | 111,07 G | 0,55 | 0,55 |
| 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 | 102,09G-2,08G | 102,1 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 | 101,39G-**/101,36G/-1,37G** | 101,37 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 | 113,79G-**/113,99G/-3,79G** | 114,1 G | 0,32 | 0,32 |
| 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 | 105,63G | 105,55 G | 0,46 | 0,46 |
| 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 | 104,87G-4,7G | 104,8 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 | 126,37G-**/126,86G/-6,46G** | 127 G | 0,56 | 0,56 |
| 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 | 124,76G-**/124,99G/-4,68G** | 125,16 G | 0,57 | 0,57 |
| 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 | 134,09G-**/134,47G/-4,07G** | 134,52 G | 0,69 | 0,69 |
| Euro | 1.000 | 05.12.22 | 05.12. | NRW0KS | DE000NRW0KS7 | v. 05.12.17(22), Med.T.LSA v.17(22) Reihe 1449 | R 1449 | 100,97G-**/100,96G/-0,95G** | 100,96 G | -0,54 | |
| 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 | 120,25G | 120,07 G | 0,48 | 0,48 |
| Euro | 100.000 | 18.01.33 | 18.01. | NRW0KW | DE000NRW0KW9 | zinsv. v. 18.01.21-17.01.22, v. 18.01.18(33), FLR-MTN-LSA R.1452/18 v.18(33) | R 1452 | 102,38G | 102,71 G | -0,2 | |
| 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 | 121G-**/121,18G/-1,11**1G | 121,27 G | 0,36 | 0,36 |
| 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 | 101,87G-**/101,87G/-1,89G** | 102,04 G | 0,4 | 0,4 |
| 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 | 109,4G-**/109,71G/-7,25G** | 108,44 G | 1,25 | 1,25 |
| 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 | 131,94G-**/132,36G/-1,7G** | 132,67 G | 0,92 | 0,92 |
| 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 | 141,96G-**/142,33G/-1,07G** | 142,24 G | 1,01 | 1,01 |
| 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 | 108,28G-**/108,32G/-8,24G** | 108,35 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 | 111,29G-**/111,36G/-1,2G** | 111,56 G | 0,23 | 0,23 |
| Euro | 1.000 | 13.03.26 | 13.03. | NRW0LN | DE000NRW0LN6 | 0 1/4%, v. 13.03.19(26), Med.T.LSA v.19(26) Reihe 1477 | R 1477 | 103,14G-**/103,15G/-3,1G** | 103,18 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 | 107,27G-**/107,85G/-7,59G** | 107,85 G | 0,51 | 0,51 |
| Euro | 1.000 | 26.11.29 | 26.11. | NRW0LZ | DE000NRW0LZ0 | v. 26.11.19(29), Med.T.LSA v.19(29) Reihe 1488 | R 1488 | 100,7G-**/100,76G/-0,66G** | 100,83 G | -0,08 | |
| 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 | 101,19G-**/101,25G/-1,17G** | 101,32 G | -0,15 | |
| 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 | 95,67G-**/95,92G/-5,62G** | 95,88 G | 0,31 | |
| Euro | 1.000 | 10.01.21 | 10.01. | NRW0MP | DE000NRW0MP9 | 0,95%, v. 12.01.21(21), Med.T.LSA v.21(2121)Reihe 1511 | R 1511 | 87,5G-**/87,5G/-7,5G** | 87,89 G | 1,16 | 1,16 |
| Euro | 1.000 | 27.01.51 | 27.01. | NRW0MQ | DE000NRW0MQ7 | 0 1/5%, v. 28.01.21(51), Med.T.LSA v.21(2051)Reihe 1512 | R 1512 | 91,51G | 91,38 G | 0,44 | 0,44 |
| 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 | 102,52G | 102,53 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 08.03.2021 | Einheitskurs 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nordrhein-Westfalen, Land**<br>**Medium - Term Notes** | | | | | |
| 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 | 101,34G-**/101,34G/-1,34G** | 101,35 G | | |
| | | | | | | **Nordrhein-Westfalen, Land**<br>**Landesschatzanweisungen** | | | | | |
| 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 | 114,75G | 114,79 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 | 119,47G | 119,51 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 | 138,06G | 138,13 G | 0,12 | 0,12 |
| 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 | 106,88G | 106,88 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 | 127,81G | 127,96 G | 0,1 | 0,1 |
| Euro | 100.000 | 21.02.31 | 21.02. | NRW0BT | DE000NRW0BT4 | 0,297745%, zinsv. v. 21.02.21-20.02.22, v. 21.02.11(31), FLR-Landessch.v.11(31) R.1098 | R 1098 | 106,77G | 106,47 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 | 143,4G | 143,49 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 | 160,9G | 161,07 G | 0,45 | 0,45 |
| 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 | 101,34G-**/101,34G/-1,34G** | 101,35 G | | |
| 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 | 150,6G | 150,68 G | 0,64 | 0,64 |
| 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 | 109,39G | 109,41 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 | 135,06G | 135,15 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 | 157,63G | 157,61 G | 0,74 | 0,74 |
| 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 | 103,7G-**/103,7G/-3,69G** | 103,71 G | | |
| Euro | 1.000 | 14.04.23 | 14.04. | NRW0E8 | DE000NRW0E84 | 2%, v. 04.10.12(23), Landessch.v.12(23) R.1213 | R 1213 | 105,21G | 105,22 G | | |
| Euro | 100.000 | 02.03.22 | 02.03. | NRW0EE | DE000NRW0EE0 | zinsv. v. 02.03.21-01.03.22, v. 02.03.12(22), FLR-Landessch.v.12(22) R.1185 | R 1185 | 100,49G | 100,49 G | -0,5 | |
| Euro | 1.000 | 21.03.42 | 21.03. | NRW0EH | DE000NRW0EH3 | 3%, v. 21.03.12(42), Landessch.v.12(42) R.1188 | R 1188 | 145,69G | 145,66 G | 0,66 | 0,66 |
| 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 | 117,15G | 117,22 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 | 113,3G | 113,3 G | 0,09 | 0,09 |
| 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 | 116,02G-**/115,79G/-5,82G** | 115,96 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 | 113,15G | 113,15 G | 0,08 | 0,08 |
| 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 | 112,25G | 112,25 G | 0,09 | 0,09 |
| Euro | 1.000 | 16.01.25 | 16.01. | NRW0F6 | DE000NRW0F67 | 1%, v. 27.11.14(25), Landessch.v.14(25) R.1337 | R 1337 | 105,49G-**/105,48G/-5,48G** | 105,49 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 | 106,3G | 106,06 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 | 100,83G | 100,83 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 | 117,76G | 117,84 G | 0,05 | 0,05 |
| 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) | | 100,13G | 100,13 G | -0,52 | |
| 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 | 100,43G | 100,44 G | -0,33 | |
| Euro | 1.000 | **30.06.21** | 30.06. | NRW0FJ | DE000NRW0FJ6 | 1%, v. 30.06.14(21), Landessch.v.14(21) R.1315 | R 1315 | 100,49G | 100,5 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 | 103,97G | 103,98 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 | 114G | 114 G | | |
| Euro | 1.000 | 29.07.22 | 29.JAJO | NRW0FQ | DE000NRW0FQ1 | zinsv. v. 29.01.21-28.04.21, v. 29.07.14(22), FLR-Landessch.v.14(22) R.1321 | R 1321 | 100,67G | 100,67 G | -0,48 | |
| Euro | 1.000 | 08.08.24 | 09.FA | NRW0FR | DE000NRW0FR9 | zinsv. v. 08.02.21-08.08.21, v. 08.08.14(24), FLR-Landessch.v.14(24) R.1322 | R 1322 | 100,82G | 100,82 G | -0,24 | |
| 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 | 104,75G | 105,03 G | | |
| Euro | 1.000 | 19.08.24 | 19.FMAN | NRW0FT | DE000NRW0FT5 | zinsv. v. 19.02.21-18.05.21, v. 19.08.14(24), FLR-Landessch.v.14(24) R.1324 | R 1324 | 101,95G | 101,96 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 | 106,86G-**/106,86G/-6,83G** | 106,89 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 | 114,2G | 114,2 G | 0,08 | 0,08 |
| 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 | 105,63G | 105,63 G | | |
| Euro | 1.000 | 14.10.24 | 14.JAJO | NRW0FZ | DE000NRW0FZ2 | zinsv. v. 14.01.21-13.04.21, v. 14.10.14(24), FLR-Landessch.v.14(24) R.1330 | R 1330 | 101,74G | 101,75 G | -0,48 | |
| 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 | 101,56G | 101,56 G | | |
| Euro | 1.000 | 06.08.25 | 06.FMAN | NRW0G8 | DE000NRW0G82 | zinsv. v. 08.02.21-05.05.21, v. 06.08.15(25), FLR-Landessch.v.15(25) R.1369 | R 1369 | 101,19G | 101,2 G | -0,27 | |
| 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 | 100,76G | 100,79 G | 1,21 | 1,21 |
| Euro | 1.000 | 12.01.27 | 13.JJ | NRW0GA | DE000NRW0GA3 | zinsv. v. 12.01.21-11.07.21, v. 12.01.15(27), FLR-Landessch.v.15(27) R.1340 | R 1340 | 102,81G | 102,84 G | -0,47 | |
| Euro | 1.000 | 11.08.31 | 11.FMAN | NRW0GB | DE000NRW0GB1 | zinsv. v. 11.02.21-10.05.21, v. 16.01.15(31), FLR-Landessch.v.15(31) R.1341 | R 1341 | 101,31G | 101,35 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 | 108,9G | 108,9 G | 0,1 | 0,1 |
| Euro | 1.000 | 14.01.27 | 14.JAJO | NRW0GD | DE000NRW0GD7 | zinsv. v. 14.01.21-13.04.21, v. 14.01.15(27), FLR-Landessch.v.15(27) R.1343 | R 1343 | 102,85G | 102,87 G | -0,48 | |
| Euro | 1.000 | 22.01.25 | 22.JJ | NRW0GE | DE000NRW0GE5 | zinsv. v. 22.01.21-21.07.21, v. 22.01.15(25), FLR-Landessch.v.15(25) R.1344 | R 1344 | 101,88G | 101,88 G | -0,48 | |
| Euro | 1.000 | 23.01.25 | 23.JAJO | NRW0GF | DE000NRW0GF2 | zinsv. v. 25.01.21-22.04.21, v. 23.01.15(25), FLR-Landessch.v.15(25) R.1345 | R 1345 | 101,93G | 101,93 G | -0,49 | |
| 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 | 106G | 106 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 08.03.2021 | Einheitskurs 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nordrhein-Westfalen, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| 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 | 101,78G | 101,78 G | | |
| Euro | 1.000 | 12.02.25 | 12.FMAN | NRW0GK | DE000NRW0GK2 | zinsv. v. 12.02.21-11.05.21, v. 12.02.15(25), FLR-Landessch.v.15(25) R.1349 | R 1349 | 101,67G | 101,67 G | -0,42 | |
| 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 | 100,75G | 100,75 G | | |
| Euro | 1.000 | 26.08.37 | 26.FMAN | NRW0GN | DE000NRW0GN6 | zinsv. v. 26.02.21-25.05.21, v. 26.02.15(37), FLR-Landessch.v.15(37) R.1352 | R 1352 | 102,61G | 102,62 G | -0,16 | |
| Euro | 1.000 | 21.04.27 | 21.JAJO | NRW0GQ | DE000NRW0GQ9 | zinsv. v. 21.01.21-20.04.21, v. 21.04.15(27), FLR-Landessch.v.15(27) R.1354 | R 1354 | 102,11G | 102,11 G | -0,34 | |
| Euro | 1.000 | 23.04.30 | 23.JAJO | NRW0GR | DE000NRW0GR7 | zinsv. v. 25.01.21-22.04.21, 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 | DE000NRW0GS5 | 0 1/5%, v. 29.04.15(23), Landessch.v.15(23) R.1356 | R 1356 | 101,53G-**/101,55G/-1,55G** | 101,56 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 | 111,45G | 111,49 G | 0,4 | 0,4 |
| 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 | 106,56G | 106,55 G | | |
| Euro | 1.000 | 04.12.25 | 04.12. | NRW0H2 | DE000NRW0H24 | 0 3/4%, v. 04.12.15(25), Landessch.v.15(25) R.1395 | R 1395 | 104,88G | 104,92 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 | 104,5G | 104,51 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 | 112,35G | 112,43 G | 0,09 | 0,09 |
| 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 | 112,84G | 112,98 G | 0,13 | 0,13 |
| Euro | 1.000 | 15.12.25 | 15.12. | NRW0H6 | DE000NRW0H65 | 0,85%, v. 04.12.15(25), Landessch.v.15(25) R.1399 | R 1399 | 105,89G | 105,94 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 | 108,28G | 108,33 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 | 117,61G | 117,77 G | | |
| Euro | 1.000 | 13.08.25 | 13.FMAN | NRW0HB | DE000NRW0HB9 | zinsv. v. 15.02.21-13.05.21, v. 13.08.15(25), FLR-Landessch.v.15(25) R.1372 | R 1372 | 102,42G | 102,43 G | -0,54 | |
| Euro | 1.000 | 02.09.22 | 02.MJSD | NRW0HC | DE000NRW0HC7 | zinsv. v. 02.03.21-01.06.21, v. 02.09.15(22), FLR-Landessch.v.15(22) R.1373 | R 1373 | 100,72G | 100,72 G | -0,48 | |
| 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 | 100,57G-**/100,57G/-0,57G** | 100,58 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 | 100,47G | 100,48 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 | 101,52G | 101,52 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 | 101,43G | 101,44 G | | |
| Euro | 1.000 | 11.11.24 | 11.11. | NRW0HS | DE000NRW0HS3 | 0 3/4%, v. 11.11.15(24), Landessch.v.15(24) R.1386 | R 1386 | 103,85G | 103,87 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 | 100,63G | 100,63 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 | 102,98G | 102,97 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 | 104,38G | 104,39 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 | 101,5G | 101,55 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 | 103,55G | 103,54 G | | |
| Euro | 10.000 | 30.11.21 | 30.11. | NRW0J8 | DE000NRW0J89 | v. 30.11.16(21), Landessch.v.16(21) R.1432 | R 1432 | 100,42G | 100,42 G | -0,58 | |
| Euro | 1.000 | 05.02.26 | 05.FA | NRW0JB | DE000NRW0JB5 | zinsv. v. 05.02.21-04.08.21, v. 05.02.16(26), FLR-Landessch.v.16(26) R.1404 | R 1404 | 102,44G | 102,49 G | -0,49 | |
| 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 | 104,4G-**/104,41G/-4,45G** | 104,53 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 | 102,26G | 102,3 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 | 100,57G | 100,57 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 | 106,3G | 106,3 G | 0,02 | 0,02 |
| 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 | 117,48G | 117,64 G | 1,02 | 1,02 |
| 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 | 104,43G | 104,49 G | 0,2 | 0,2 |
| 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 | 120,07G | 120,22 G | 1,08 | 1,08 |
| 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 | 117,75G | 117,9 G | 1 | 1 |
| 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 | 106,21G | 106,21 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 | 101,5G | 101,54 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 | 113,97G | 114,05 G | 0,33 | 0,33 |
| 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 | 118,37G | 118,4 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 | 113,24G | 113,27 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 | 114,02G | 114,09 G | 0,33 | 0,33 |
| 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 | 121,1G | 121,16 G | | |
| Euro | 1.000 | 16.03.22 | 16.03. | NRW0KD | DE000NRW0KD9 | 3 3/4%, v. 22.03.17(22), Landessch.v.17(22) R.1437 | R 1437 | 104,36G | 104,37 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 | 113,84G | 113,97 G | 0,49 | 0,49 |
| 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 | 102,8G | 102,82 G | | |
| Euro | 1.000 | 14.01.22 | 14.01. | NRW0KV | DE000NRW0KV1 | v. 13.12.17(22), Landessch.v.17(22) R.1451 | R 1451 | 100,48G | 100,48 G | -0,57 | |
| Euro | 1.000 | 11.03.39 | 11.03. | NRW0L5 | DE000NRW0L51 | v. 13.03.20(39), Landessch.v.20(2039) R.1493 | R 1493 | 91,37G | 91,67 G | 0,5 | |
| 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 | 101,33G | 101,45 G | 0,35 | 0,35 |
| 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 | 101,48G | 101,55 G | 0,34 | 0,34 |
| 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 | 103,18G-**/103,06G/-3,05G** | 103,14 G | | |
| Euro | 1.000 | 02.04.24 | 02.04. | NRW0L9 | DE000NRW0L93 | v. 02.04.20(24), Landessch.v.20(2024) R.1497 | R 1497 | 101,63G-**/101,56G/-1,57G** | 101,59 G | -0,51 | |
| 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 | 103,76G | 103,77 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 08.03.2021 | Einheitskurs 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
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| | | | | | | **Nordrhein-Westfalen, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| 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 | 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 | 114,51G | 114,08 G | 1,51 | 1,51 |
| 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 | 152,3G | 151,96 G | 1,23 | 1,23 |
| 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 | 116,59G | 116,66 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 | 132,47G | 132,57 G | 0,06 | 0,06 |
| 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 | 133,96G | 134,06 G | 0,11 | 0,11 |
| Euro | 1.000 | 05.05.25 | 05.05. | NRW0ME | DE000NRW0ME3 | v. 05.05.20(25), Landessch.v.20(2025) R.1502 | R 1502 | 101,83G-**/101,83G/-1,81G** | 101,86 G | -0,43 | |
| 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 | 134,75G-4,69G | 134,75 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 | 120,27G | 120,38 G | 0,03 | 0,03 |
| Euro | 1.000 | 20.11.26 | 20.11. | NRW0MN | DE000NRW0MN4 | 3,6000000000000001%, v. 02.12.20(26), Landessch.v.20(2026) R.1510 | R 1510 | 122,12G | 122,2 G | | |
| 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 | 105,68G-**/105,66G/-5,66G** | 105,68 G | | |
| 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 | 100,74G | 100,74 G | -0,44 | |
| 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 | 102,19 G | -0,52 | |
| Euro | 1.000 | 15.10.25 | 15.10. | NRW211 | DE000NRW2111 | 2%, v. 30.04.13(25), Landessch.v.13(25) R.1247 | R 1247 | 111,16G-**/111,16G/-1,11G** | 111,2 G | | |
| 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 | 104,45G | 104,45 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 | 116,5G | 116,5 G | | |
| 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 | 126,57G-**/126,7G/-6,55G** | 126,8 G | 0,17 | 0,17 |
| 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 | 105,04G | 105,05 G | | |
| 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 | 105,55G | 105,55 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 | 100,36G | 100,37 G | -0,48 | |
| 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 | 109,1G | 109,1 G | | |
| 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 | 109,45G | 109,45 G | | |
| Euro | 1.000 | 15.08.22 | 15.08. | NRW21K | DE000NRW21K1 | 1 4/5%, v. 31.01.13(22), Landessch.v.13(22) | | 103,29G | 103,3 G | | |
| 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 | 107,15G | 107,15 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 | 117,7G | 117,7 G | | |
| Euro | 1.000 | **12.03.21** | 12.03. | NRW21S | DE000NRW21S4 | 1 1/2%, v. 12.03.13(21), Landessch.v.13(21) R.1239 | R 1239 | 100G | 100 G | 1,5 | 1,48 |
| Euro | 1.000 | **16.04.21** | 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 | | |
| 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 | 100,95G | 100,95 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 | | 101G | 101,01 G | | |
| Euro | 1.000 | **20.08.21** | 20.FMAN | NRW22M | DE000NRW22M5 | zinsv. v. 22.02.21-19.05.21, v. 20.08.13(21), FLR-Landessch.v.13(21) R.1265 | R 1265 | 100,15G | 100,15 G | -0,34 | |
| 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 | 106,47G | 106,48 G | | |
| 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 | 104,06G | 104,06 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 | 99,94G | 99,97 G | 0,02 | |
| 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 | 107,69G | 107,71 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 | 106,57G | 106,58 G | | |
| 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 | 109,4G | 109,4 G | | |
| Euro | 1.000 | 20.02.29 | 20.02. | NRW23B | DE000NRW23B6 | zinsv. v. 20.02.21-19.02.22, v. 20.02.14(29), FLR-Landessch.v.14(29) R.1288 | R 1288 | 104,02G | 104,02 G | -0,49 | |
| 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 | 115,32G | 115,37 G | | |
| Euro | 1.000 | 13.03.24 | 13.03. | NRW23G | DE000NRW23G5 | 2%, v. 13.03.14(24), Landessch.v.14(24) R.1293 | R 1293 | 107,51G | 107,5 G | | |
| Euro | 1.000 | 21.03.29 | 21.03. | NRW23H | DE000NRW23H3 | 2,3999999999999999%, v. 21.03.14(29), Landessch.v.14(29) R.1294 | R 1294 | 119,5G | 119,5 G | | |
| Euro | 1.000 | 15.03.24 | 15.03. | NRW23J | DE000NRW23J9 | 1 7/8%, v. 02.04.14(24), Landessch.v.14(24) R.1295 | R 1295 | 107,13G-**/107,15G/-7,15G** | 107,13 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 | 102,27G | 102,28 G | | |
| Euro | 100.000 | 31.03.25 | 31.03. | NRW23N | DE000NRW23N1 | 2,2400000000000002%, v. 30.04.14(25), Landessch.v.14(25) R.1299 | R 1299 | 110,47G | 110,49 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 | 112,44G | 112,5 G | | |
| Euro | 1.000 | **14.05.21** | 14.FMAN | NRW23T | DE000NRW23T8 | zinsv. v. 15.02.21-13.05.21, v. 14.05.14(21), FLR-Landessch.v.14(21) R.1304 | R 1304 | 100,1G | 100,1 G | -0,56 | |
| 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 | 100,43G | 100,43 G | -0,13 | |
| 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 | 102,28G-**/102,28G/-2,28G** | 102,29 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 | | |
| Euro | 50.000 | 12.10.36 | 12.JAJO | NRW2YG | DE000NRW2YG9 | zinsv. v. 12.01.21-11.04.21, v. 12.10.09(36), FLR-Landessch.v.09(36) R.962 | R 962 | 103,33G | 103,33 G | -0,21 | |
| Euro | 50.000 | 12.10.21 | 12.JAJO | NRW2YN | DE000NRW2YN5 | zinsv. v. 12.01.21-11.04.21, v. 13.10.09(21), FLR-Landessch.v.09(21) R.968 | R 968 | 100,31G | 100,32 G | -0,52 | |
| | | | | | | **Sachsen-Anhalt, Land** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 15.05.48 | 15.05. | A2E4DW | DE000A2E4DW8 | 1,8080000000000001%, v. 15.05.18(48), MTN-LSA v.18(28/48) | | 114,59G | 114,69 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 | Einheitskurs und variable Notiz 08.03.2021 | Einheitskurs 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bochum, Stadt** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 18.11.30 | 18.11. | A289FM | DE000A289FM3 | 0,01%, v. 18.11.20(30), Inh.-Schuldv.v.2020 (2030) | | 97,42G | 97,49 G | 0,02 | 0,02 |
| Euro | 1.000 | 18.05.26 | 18.05. | A2AATG | DE000A2AATG1 | 1%, v. 18.05.16(26), Inh.-Schuldv.v.2016 (2026) | | 102,9G | 102,87 G | 0,43 | 0,43 |
| | | | | | | **Commerzbank AG** | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 50.000 | 07.12.21 | 07.12. | HBE1M0 | DE000HBE1M04 | 4%, v. 07.12.06(21), MTN-OPF Em.81987 v.06(21) | E 81987 | 106,35G | 106,35 G | | |
| | | | | | | **Commerzbank AG** | | | | | |
| | | | | | | **Öffentliche Pfandbriefe** | | | | | |
| Euro | 1.000 | 13.11.36 | | HBE1MF | DE000HBE1MF6 | Null-Kupon, v. 01.11.06(36), Zero-OPF Em.81927 v.06(36) | E 81927 | 92,56G | 92,82 G | | |
| | | | | | | **Deutsche Apotheker-und Ärztebank eG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100 | 15.12.21 | 15.12. | A2AAXU | DE000A2AAXU4 | 0,05%, v. 15.12.16(21), FLR-apoObl.IHS A.1410 v.16(21) | A 1410 | 99,5 | 99,5 G | 0,1 | 0,1 |
| Euro | 100 | 12.12.22 | 12.12. | A2E4EZ | DE000A2E4EZ9 | 0,05%, v. 12.12.17(22), FLR-apoObl.IHS A.1450 v.17(22) | A 1450 | 99,5 | 99,5 G | 0,1 | 0,1 |
| | | | | | | **Deutsche Apotheker-und Ärztebank eG** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 29.03.23 | 29.03. | A1686N | DE000A1686N5 | 0 1/2%, v. 29.03.16(23), MTN-IHS Nts.A.1374 v.16(23) | | 100,45G | 100,45 G | 0,28 | 0,28 |
| | | | | | | **Deutsche Städteanleihe 1** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 05.12.28 | 05.12. | A2LQRG | DE000A2LQRG8 | 1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28) | | 105,41G | 105,5 G | 0,29 | 0,29 |
| | | | | | | **Dortmund, Stadt** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 16.03.22 | 16.MJSD | A2AAL0 | DE000A2AAL07 | zinsv. v. 16.12.20-15.03.21, v. 16.03.16(22), FLR-Inh.-Schuldv.v.2016 (2022) | | 100,07G | 100,07 G | -0,07 | |
| Euro | 1.000 | 25.03.27 | 25.03. | A2E4YF | DE000A2E4YF9 | 1 1/8%, v. 29.03.17(27), Inh.-Schuldv.v.2017 (2027) | | 105,31G | 105,36 G | 0,24 | 0,24 |
| Euro | 1.000 | 18.10.29 | 18.10. | A2YN26 | DE000A2YN264 | 0 1/10%, v. 21.10.19(29), Inh.-Schuldv.v. 2019(2029) | | 97,58G | 97,68 G | 0,2 | 0,2 |
| | | | | | | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | **30.07.21** | 30.07. | WGZ3Q7 | DE000WGZ3Q76 | 4%, v. 24.01.12(21), Inh.-Schv.v.12(21) Ausg.702 | A 702 | 101,67G | 101,67 G | | |
| Euro | 100.000 | 01.03.22 | 03.MS | WGZ3R8 | DE000WGZ3R83 | zinsv. v. 01.03.21-31.08.21, v. 01.03.12(22), FLR-IHS v.12(22) S.517 | S 517 | 99,84G | 99,84 G | 0,16 | |
| Euro | 100.000 | 14.06.22 | 14.MJSD | WGZ3U2 | DE000WGZ3U21 | 1 3/4%, zinsv. v. 14.12.20-14.03.21, v. 14.06.12(22), FLR-IHS v.12(22) S.528 | S 528 | 102,75G | 102,75 G | | |
| Euro | 100.000 | 30.05.22 | 30.05. | WGZ3WX | DE000WGZ3WX5 | 2 1/2%, v. 30.08.12(22), Inh.-Schv.v.12(22) Ausg 718 | A 718 | 103,4G | 103,4 G | | |
| Euro | 100.000 | 15.10.21 | 15.10. | WGZ3YC | DE000WGZ3YC5 | 2%, v. 15.10.12(21), Inh.-Schv.v.12(21) Ausg.726 | A 726 | 101,36G | 101,36 G | | |
| Euro | 100.000 | 31.10.22 | 30.MTL | WGZ3ZS | DE000WGZ3ZS8 | 0,166%, zinsv. v. 26.02.21-30.03.21, v. 31.10.12(22), FLR-IHS v.12(22) S.548 | S 548 | 100,1G | 100,1 G | 0,11 | 0,11 |
| Euro | 100.000 | 14.11.22 | 14.MTL | WGZ7AD | DE000WGZ7AD4 | 0,162%, zinsv. v. 15.02.21-14.03.21, v. 14.11.12(22), FLR-IHS v.12(22) S.552 | S 552 | 100,1G | 100,1 G | 0,1 | 0,1 |
| Euro | 100.000 | 14.11.22 | 14.MN | WGZ7AF | DE000WGZ7AF9 | zinsv. v. 16.11.20-13.05.21, v. 14.11.12(22), FLR-IHS v.12(22) S.554 | S 554 | 99,95G | 99,95 G | 0,03 | |
| Euro | 100.000 | 06.12.22 | 07.MTL | WGZ7BQ | DE000WGZ7BQ4 | 0,075%, zinsv. v. 08.03.21-05.04.21, v. 06.12.12(22), FLR-IHS v.12(22) S.559 | S 559 | (exA)-99,97G | 99,97 G | 0,09 | 0,09 |
| Euro | 100.000 | 06.02.23 | 06.MTL | WGZ7D6 | DE000WGZ7D69 | 0,005%, zinsv. v. 08.03.21-05.04.21, v. 06.02.13(23), FLR-IHS v.13(23) S.573 | S 573 | 99,84G | 99,85 G | 0,01 | 0,01 |
| Euro | 100.000 | 23.01.23 | 23.JJ | WGZ7DN | DE000WGZ7DN7 | zinsv. v. 25.01.21-22.07.21, v. 23.01.13(23), FLR-IHS v.13(23) S.569 | S 569 | 99,8G | 99,8 G | 0,11 | |
| Euro | 100.000 | 25.01.23 | 25.MTL | WGZ7DQ | DE000WGZ7DQ0 | 0,01%, zinsv. v. 25.02.21-24.03.21, v. 25.01.13(23), FLR-IHS v.13(23) S.571 | S 571 | 99,84G | 99,84 G | 0,02 | 0,02 |
| Euro | 100.000 | 07.02.23 | 07.02. | WGZ7ED | DE000WGZ7ED6 | zinsv. v. 07.02.21-06.02.22, v. 07.02.13(23), FLR-IHS v.13(23) S.574 | S 574 | 100,84G | 100,83 G | -0,44 | |
| Euro | 100.000 | 21.02.33 | 21.02. | WGZ7EH | DE000WGZ7EH7 | 0,278005%, zinsv. v. 21.02.21-20.02.22, v. 21.02.13(33), FLR-IHS v.13(33) S.576 | S 576 | 102,69G | 102,77 G | 0,05 | 0,05 |
| Euro | 100.000 | 03.04.23 | 03.04. | WGZ7FS | DE000WGZ7FS1 | 1,95%, v. 02.04.13(23), Inh.-Schv.v.13(23) Ausg.753 | A 753 | 104,41G | 104,41 G | | |
| Euro | 100.000 | 27.06.23 | 27.06. | WGZ7H3 | DE000WGZ7H32 | 2 3/4%, v. 27.06.13(23), Inh.-Schv.v.13(23) Ausg.769 | A 769 | 106,59G | 106,59 G | | |
| Euro | 100.000 | 27.06.23 | 27.06. | WGZ7HQ | DE000WGZ7HQ1 | 3 1/2%, v. 27.06.13(23), Inh.-Schv.v.13(23) Ausg.764 | A 764 | 108,32G | 108,32 G | | |
| Euro | 100.000 | 17.07.23 | 17.07. | WGZ7JF | DE000WGZ7JF0 | 2,1099999999999999%, v. 17.07.13(23), Inh.-Schv.v.13(23) Ausg.771 | A 771 | 105,22G | 105,22 G | | |
| Euro | 100.000 | 07.02.24 | 07.MTL | WGZ7QZ | DE000WGZ7QZ3 | zinsv. v. 08.03.21-06.04.21, v. 07.02.14(24), FLR-IHS v.14(24) S.613 | S 613 | 99,44G | 99,44 G | 0,19 | |
| Euro | 100.000 | 09.04.24 | 09.MTL | WGZ7R5 | DE000WGZ7R55 | zinsv. v. 09.02.21-08.03.21, v. 09.04.14(24), FLR-IHS v.14(24) S.620 | S 620 | 99,41G | 99,41 G | 0,19 | |
| Euro | 100.000 | 11.03.24 | 11.MTL | WGZ7RH | DE000WGZ7RH9 | zinsv. v. 11.02.21-10.03.21, v. 11.03.14(24), FLR-IHS v.14(24) S.616 | S 616 | 99,43G | 99,43 G | 0,19 | |
| Euro | 100.000 | 09.05.24 | 09.MTL | WGZ7SY | DE000WGZ7SY2 | zinsv. v. 09.02.21-08.03.21, v. 09.05.14(24), FLR-IHS v.14(24) S.623 | S 623 | 99,4G | 99,4 G | 0,19 | |
| Euro | 100.000 | 12.06.24 | 14.MTL | WGZ7T0 | DE000WGZ7T04 | zinsv. v. 12.02.21-11.03.21, v. 12.06.14(24), FLR-IHS v.14(24) S.626 | S 626 | 99,39G | 99,39 G | 0,19 | |
| Euro | 100.000 | **09.07.21** | 09.07. | WGZ7U4 | DE000WGZ7U43 | 1,02%, v. 10.07.14(21), Inh.-Schv.v.14(21) Ausg.807 | A 807 | 100,31G | 100,31 G | 0,08 | 0,08 |
| Euro | 1.000 | 30.06.22 | 30.06. | WGZ7UQ | DE000WGZ7UQ4 | 1,1499999999999999%, v. 30.06.14(22), Inh.-Schv.v.14(22) Ausg.803 | A 803 | 100,73G | 100,74 G | 0,59 | 0,59 |
| Euro | 1.000 | 30.06.23 | 30.06. | WGZ7UR | DE000WGZ7UR2 | 1,3%, v. 30.06.14(23), Inh.-Schv.v.14(23) Ausg.804 | A 804 | 102,25G | 102,26 G | 0,32 | 0,32 |
| Euro | 1.000 | 01.07.24 | 01.07. | WGZ7US | DE000WGZ7US0 | 1 1/2%, v. 01.07.14(24), Inh.-Schv.v.14(24) Ausg.805 | A 805 | 104,88G | 104,9 G | 0,02 | 0,02 |
| Euro | 100.000 | 09.07.24 | 11.MTL | WGZ7UT | DE000WGZ7UT8 | zinsv. v. 09.02.21-08.03.21, v. 09.07.14(24), FLR-IHS v.14(24) S.629 | S 629 | 99,38G | 99,38 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 | 105,12G | 105,12 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 08.03.2021 | Einheitskurs 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 08.08.24 | 08.MTL | WGZ7VV | DE000WGZ7VV2 | zinsv. v. 08.03.21-07.04.21, v. 08.08.14(24), FLR-IHS v.14(24) S.633 | S 633 | 99,36G | 99,36 G | 0,19 | |
| Euro | 100.000 | 19.09.24 | 20.MTL | WGZ7WM | DE000WGZ7WM9 | zinsv. v. 19.02.21-18.03.21, v. 19.09.14(24), FLR-IHS v.14(24) S.638 | S 638 | 99,34G | 99,34 G | 0,19 | |
| Euro | 100.000 | 16.10.24 | 17.MTL | WGZ7XH | DE000WGZ7XH7 | zinsv. v. 16.02.21-15.03.21, v. 16.10.14(24), FLR-IHS v.14(24) S.640 | S 640 | 99,33G | 99,33 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 | 100,65G | 100,65 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 | 99,58G | 99,58 G | 0,11 | |
| Euro | 100.000 | 22.01.25 | 23.MTL | WGZ7Z8 | DE000WGZ7Z89 | zinsv. v. 22.02.21-21.03.21, v. 22.01.15(25), FLR-IHS v.15(25) S.651 | S 651 | 99,29G | 99,29 G | 0,18 | |
| 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 | 105,54G | 105,54 G | 0,08 | 0,08 |
| 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 | 101,05G | 101,05 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 | 101,87G | 101,88 G | 0,19 | 0,19 |
| 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 | 104,75G | 104,77 G | 0,1 | 0,1 |
| 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 | 101,54G | 101,54 G | | |
| 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 | 104,06G | 104,06 G | 0,11 | 0,11 |
| 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 | 101,59G | 101,59 G | | |
| 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 | 103,64G | 103,64 G | 0,13 | 0,13 |
| 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 | 104,15G | 104,15 G | 0,14 | 0,14 |
| 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 | 104,23G | 104,31 G | 0,19 | 0,19 |
| 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 | 101,37G | 101,37 G | | |
| Euro | 100.000 | 16.02.26 | 16.02. | WGZ8RB | DE000WGZ8RB0 | 0 3/4%, v. 16.02.16(26), Inh.-Schv.v.16(26) Ausg.844 | A 844 | 102,95G | 102,95 G | 0,15 | 0,15 |
| Euro | 100.000 | **07.04.21** | 07.04. | WGZ8SV | DE000WGZ8SV6 | 0 1/4%, v. 07.04.16(21), Inh.-Schv.v.16(21) Ausg.846 | A 846 | 99,99G | 99,99 G | 0,38 | 0,38 |
| 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 | 101,46G | 101,46 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 | 100,47G | 100,47 G | | |
| Euro | 100.000 | 03.06.26 | 05.MJSD | WGZ8VV | DE000WGZ8VV0 | 0,55%, zinsv. v. 03.03.21-02.06.21, v. 03.06.16(26), FLR-IHS v.16(26) S.693 | S 693 | 102,98G | 103,06 G | | |
| Euro | 100.000 | **03.06.21** | 03.06. | WGZ8VW | DE000WGZ8VW8 | 0 1/4%, v. 03.06.16(21), Inh.-Schv.v.16(21) Ausg.854 | A 854 | 100,02G | 100,02 G | 0,16 | 0,16 |
| | | | | | | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main** | | | | | |
| | | | | | | **Nachrangige Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 02.12.24 | 02.12. | WGZ624 | DE000WGZ6244 | 6 1/2%, v. 02.12.09(24), Nachr.IHS.v.09(24) Ausg.645 | S 645 | 121,35G | 121,35 G | 0,68 | 0,68 |
| 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 | 101,32G | 101,32 G | 0,59 | 0,59 |
| | | | | | | **DZ HYP AG** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 27.08.24 | 27.FA | A12T2J | DE000A12T2J1 | zinsv. v. 01.03.21-26.08.21, v. 27.08.14(24), FLR-MTN-IHS R.344 14(24) [WL] | R 344 | 100,55G | 100,55 G | -0,16 | |
| 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 | 103,51G | 103,54 G | 0,14 | 0,14 |
| 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 | 103,51G | 103,54 G | 0,14 | 0,14 |
| | | | | | | **DZ HYP AG** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| 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 | 101,15G | 101,15 G | -0,55 | |
| | | | | | | **DZ HYP AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 22.07.22 | 22.07. | A12T2B | DE000A12T2B8 | 1 1/8%, v. 22.07.14(22), MTN-Hyp.Pfbr.354 14(22) [WL] | R 354 | 102,15G | 102,15 G | | |
| Euro | 100.000 | 15.11.24 | 15.11. | A12T2F | DE000A12T2F9 | 1,325%, v. 21.08.14(24), MTN-Hyp.Pfbr.355 14(24) [WL] | R 355 | 106,2G | 106,2 G | | |
| Euro | 100.000 | 18.09.24 | 18.09. | A12UGG | DE000A12UGG2 | 1 1/8%, v. 18.09.14(24), MTN-Hyp.Pfbr.356 14(24) [WL] | R 356 | 105,58G-**/105,58G/-5,55G** | 105,6 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 | 108,31G-8,26G | 108,45 G | | |
| Euro | 100.000 | 01.04.27 | 01.04. | A14J5J | DE000A14J5J4 | 0 1/2%, v. 01.04.15(27), MTN-Hyp.Pfbr.361 15(27) [WL] | R 361 | 104,75G-**/104,64G/-4,63G** | 104,71 G | | |
| Euro | 100.000 | **11.05.21** | 11.05. | A14KE4 | DE000A14KE48 | 0 1/4%, v. 11.05.15(21), MTN-Hyp.Pfbr.363 15(21) [WL] | R 363 | 100,1G | 100,1 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 | 116,8G | 116,8 G | 0,4 | 0,4 |
| 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 | 101,44G-**/101,44G/-1,43G** | 101,44 G | | |
| Euro | 100.000 | 27.10.23 | 27.10. | A161ZL | DE000A161ZL4 | 0 5/8%, v. 27.10.15(23), MTN-Hyp.Pfbr.369 15(23) [WL] | R 369 | 102,96G-**/102,95G/-2,94G** | 102,97 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 | 105,46G-**/105,45G/-5,4G** | 105,5 G | | |
| 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 | 101,44G-**/101,44G/-1,43G** | 101,45 G | | |
| 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] | | 100,4G | 100,4 G | -0,6 | |
| Euro | 100.000 | **10.05.21** | 12.MN | A1ML2V | DE000A1ML2V7 | zinsv. v. 10.11.20-09.05.21, v. 10.05.12(21), FLR-MTN-HPF 329 12(21) [WL] | | 100,1G | 100,1 G | -0,6 | |
| 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 | 103,05G | 103,05 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] | | 100,85G | 100,85 G | -0,55 | |
| 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 | 103,21G-**/103,2G/-3,2G** | 103,21 G | | |
| Euro | 100.000 | 17.01.22 | 17.JJ | A1R0WU | DE000A1R0WU6 | zinsv. v. 18.01.21-18.07.21, v. 17.01.13(22), FLR-MTN-HPF 337 13(22) [WL] | | 100,5G | 100,5 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 | Einheitskurs und variable Notiz 08.03.2021 | Einheitskurs 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DZ HYP AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 26.08.22 | 26.08. | A1REVV | DE000A1REVV4 | 2%, v. 27.08.12(22), MTN-Hyp.Pfbr.334 12(22) [WL] | R 334 | 103,6G | 103,6 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 | 106,65G | 106,65 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 | 101,5G | 101,5 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 | 107,2G | 107,2 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 | 106,7G | 106,7 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 | 103,9G | 103,9 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 | 103,2G-**/103,2G/-3,16G** | 103,23 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 | 104,59G | 104,67 G | 0,74 | 0,74 |
| 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 | 102,31G-**/102,23G/-2,21G** | 102,29 G | | |
| Euro | 100.000 | 01.03.24 | 01.03. | A2BPJ4 | DE000A2BPJ45 | 0 1/8%, v. 01.03.17(24), MTN-Hyp.Pfbr.383 17(24) [WL] | R 383 | 101,79G-**/101,78G/-1,77G** | 101,8 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 | 103,99G-**/103,99G/-3,93G** | 104,13 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 | 105,55G-**/105,6G/-5,51G** | 105,64 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 | 104,12G-**/104,11G/-4,07G** | 104,16 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 | 120,11G | 120,28 G | 1,33 | 1,33 |
| 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 | 110,2G | 110,2 G | 0,09 | 0,09 |
| 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 | 117,2G | 117,2 G | 0,44 | 0,44 |
| 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 | 117,35G | 117,35 G | 0,44 | 0,44 |
| 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 | 118,7G | 118,7 G | 0,49 | 0,49 |
| 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 | 107,48G-**/107,51G/-7,43G** | 107,57 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 | 114G | 114 G | 0,25 | 0,25 |
| 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 | 120,4G | 120,56 G | 1,28 | 1,27 |
| Euro | 100.000 | 26.07.33 | 26.07. | A2GSP9 | DE000A2GSP98 | 1 1/4%, v. 26.07.18(33), MTN-Hyp.Pfbr.395 18(33) [WL] | R 395 | 112,25G | 112,25 G | 0,24 | 0,24 |
| 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 | 101,51G | 101,52 G | 1,97 | 1,97 |
| | | | | | | **DZ HYP AG** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | **12.04.21** | 14.JAJO | A11P99 | DE000A11P994 | zinsv. v. 12.01.21-11.04.21, v. 14.04.14(21), FLR-MTN-IHS R.326 14(21) [WL] | R 326 | 100G | 100 G | | |
| 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 | 100,35G | 100,35 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 | 99,24G | 99,27 G | 0,05 | 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 | 99,78G | 99,78 G | 0,04 | |
| 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 | 101,7G | 101,7 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 | 110,2G | 110,2 G | 0,25 | 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 | 105,68G | 108,25 G | 0,77 | 0,77 |
| 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 | 101,1G | 101,1 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 | 0,08 | 0,08 |
| 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 | 105,7G | 105,7 G | 0,1 | 0,1 |
| 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 | 98,63G | 98,68 G | 0,15 | |
| 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 | 101,65G | 101,65 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 | 101,65G | 101,65 G | | |
| Euro | 100.000 | 03.08.22 | 04.FA | A1ML23 | DE000A1ML232 | zinsv. v. 03.02.21-02.08.21, v. 03.08.12(22), FLR-MTN-IHS R.253 12(22) [WL] | R 253 | 100,45G | 100,45 G | -0,32 | |
| Euro | 100.000 | **10.05.21** | 10.05. | A1R1CR | DE000A1R1CR2 | 1,55%, v. 10.05.13(21), MTN-IHS R.291 13(21) [WL] | R 291 | 100,3G | 100,3 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 | 101,55G | 101,55 G | | |
| Euro | 100.000 | 08.03.23 | 08.MTL | A1TM38 | DE000A1TM383 | 0,03%, zinsv. v. 08.03.21-07.04.21, v. 08.03.13(23), FLR-MTN-IHS R.281 13(23) [WL] | R 281 | (exA)-100,55G | 100,55 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 | 105,95G | 105,95 G | 0,03 | 0,03 |
| Euro | 100.000 | 21.04.28 | 21.04. | A2AAR6 | DE000A2AAR68 | 2,0499999999999998%, v. 22.04.16(28), MTN-IHS R.378 16(28) [WL] | R 378 | 111,9G | 111,9 G | 0,35 | 0,35 |
| Euro | 100.000 | 29.04.26 | 29.04. | A2AAR7 | DE000A2AAR76 | 0 7/8%, v. 29.04.16(26), MTN-IHS R.379 16(26) [WL] | R 379 | 103,6G | 103,6 G | 0,17 | 0,17 |
| Euro | 100.000 | 28.05.26 | 28.05. | A2AAR8 | DE000A2AAR84 | 1%, v. 02.05.16(26), MTN-IHS R.380 16(26) [WL] | R 380 | 104,3G | 104,3 G | 0,17 | 0,17 |
| Euro | 100.000 | **31.03.21** | 31.03. | A2AASC | DE000A2AASC2 | 0,61%, v. 16.06.16(21), MTN-IHS R.381 16(21) [WL] | R 381 | 100,05G | 100,05 G | | |
| Euro | 100.000 | 17.06.26 | 17.06. | A2AASD | DE000A2AASD0 | 0,78%, v. 17.06.16(26), MTN-IHS R.382 16(26) [WL] | R 382 | 103,15G | 103,15 G | 0,18 | 0,18 |
| Euro | 100.000 | 25.08.36 | 25.08. | A2AAX3 | DE000A2AAX37 | 1,226%, v. 25.08.16(36), MTN-IHS R.387 16(26/36) [WL] | R 387 | 100,16G | 100,32 G | 1,21 | 1,21 |
| Euro | 100.000 | 10.10.28 | 10.10. | A2AAX5 | DE000A2AAX52 | 2%, v. 10.10.16(28), MTN-IHS R.388 16(28) [WL] | R 388 | 112G | 112 G | 0,39 | 0,39 |
| Euro | 100.000 | 04.11.24 | 04.11. | A2AAX7 | DE000A2AAX78 | 0,27%, v. 04.11.16(24), MTN-IHS R.389 16(24) [WL] | R 389 | 100,85G | 100,85 G | 0,04 | 0,04 |
| Euro | 100.000 | **21.06.21** | 21.06. | A2AAXY | DE000A2AAXY6 | 0 1/5%, v. 21.06.16(21), MTN-IHS R.384 16(21) [WL] | R 384 | 100,15G | 100,15 G | | |
| Euro | 100.000 | 23.06.23 | 23.06. | A2AAXZ | DE000A2AAXZ3 | 2%, v. 23.06.16(23), MTN-IHS R.385 16(23) [WL] | R 385 | 104,8G | 104,8 G | | |
| Euro | 100.000 | 01.12.31 | 01.12. | A2BPJ3 | DE000A2BPJ37 | 1,1000000000000001%, v. 01.12.16(31), MTN-IHS R.390 16(31) [WL] | R 390 | 105,05G | 105,05 G | 0,61 | 0,61 |

| 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 08.03.2021 | Einheitskurs 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DZ HYP AG** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 29.11.21 | 29.11. | A2GSMF | DE000A2GSMF7 | 0,19%, v. 29.11.17(21), MTN-IHS R.394 17(21) [WL] | R 394 | 100,4G | 100,4 G | | |
| Euro | 100.000 | 24.05.24 | 24.05. | A2GSP7 | DE000A2GSP72 | 0,69%, v. 24.05.18(24), MTN-IHS R.396 18(21/24) [WL] | R 396 | 100,15G | 100,15 G | 0,64 | 0,64 |
| Euro | 100.000 | 21.08.28 | 21.08. | A2GSQB | DE000A2GSQB7 | 0 7/8%, v. 21.08.18(28), MTN-IHS R.397 18(28) | R 397 | 105,2G | 105,2 G | 0,17 | 0,17 |
| Euro | 100.000 | 15.10.24 | 15.10. | A2NB82 | DE000A2NB825 | 0 3/5%, rat. v. 15.10.18-14.10.22, v. 15.10.18(24), Stufenz.MTI R.398 18(22/24) | R 398 | 100,89G | 100,89 G | 0,35 | 0,35 |
| | | | | | | **DZ HYP AG** | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 19.02.29 | 19.02. | A12TYS | DE000A12TYS2 | zinsv. v. 19.02.21-18.02.22, v. 19.02.14(29), FLR-MTN-OPF 652 14(29) [WL] | R 652 | 102,47G | 102,51 G | -0,31 | |
| Euro | 100.000 | 16.02.22 | 16.02. | A13SR8 | DE000A13SR87 | 0 3/10%, v. 16.02.15(22), MTN-OPF 662 15(22) [WL] | R 662 | 100,65G | 100,65 G | | |
| Euro | 100.000 | 24.02.22 | 24.02. | A14J5B | DE000A14J5B1 | 0,335%, v. 24.02.15(22), MTN-OPF 663 15(22) [WL] | R 663 | 100,75G | 100,75 G | | |
| Euro | 100.000 | 26.02.25 | 26.02. | A14J5C | DE000A14J5C9 | 0 5/8%, v. 26.02.15(25), MTN-OPF 664 15(25) [WL] | R 664 | 103,85G | 103,85 G | | |
| Euro | 100.000 | 27.01.31 | 27.01. | A161ZP | DE000A161ZP5 | 1,2250000000000001%, v. 27.01.16(31), MTN-OPF 666 16(31) [WL] | R 666 | 111,15G | 111,15 G | 0,09 | 0,09 |
| Euro | 100.000 | **03.05.21** | 03.05. | A1MLZX | DE000A1MLZX7 | 2 3/8%, v. 03.05.12(21), MTN-OPF 630 12(21) [WL] | R 630 | 100,4G | 100,4 G | | |
| Euro | 100.000 | 26.04.28 | 26.04. | A1TM6A | DE000A1TM6A4 | 2%, v. 26.04.13(28), MTN-OPF 639 13(28) [WL] | R 639 | 114,85G | 114,85 G | | |
| Euro | 100.000 | **17.06.21** | 17.06. | A1TNB2 | DE000A1TNB20 | 1 5/8%, v. 17.06.13(21), MTN-OPF 640 13(21) [WL] | R 640 | 100,55G | 100,55 G | | |
| Euro | 100.000 | 18.02.22 | 18.02. | A1YC8E | DE000A1YC8E7 | 1 5/8%, v. 18.02.14(22), MTN-OPF 648 14(22) [WL] | R 648 | 101,9G | 101,9 G | | |
| Euro | 100.000 | 25.10.23 | 25.10. | A1YC8G | DE000A1YC8G2 | 1,78%, v. 28.02.14(23), MTN-OPF 649 14(23) [WL] | R 649 | 105,75G | 105,75 G | | |
| Euro | 100.000 | 18.03.24 | 18.03. | A1YC8K | DE000A1YC8K4 | 1 7/8%, v. 18.03.14(24), MTN-OPF 650 14(24) [WL] | R 650 | 106,85G | 106,85 G | | |
| Euro | 100.000 | 22.11.34 | 22.11. | A2BPJ1 | DE000A2BPJ11 | 1 1/8%, v. 22.11.16(34), MTN-OPF 667 16(34) [WL] | R 667 | 110,95G | 110,95 G | 0,31 | 0,31 |
| Euro | 100.000 | 29.11.32 | 29.11. | A2BPJ2 | DE000A2BPJ29 | 1%, v. 29.11.16(32), MTN-OPF 668 16(32) [WL] | R 668 | 109,3G | 109,3 G | 0,2 | 0,2 |
| Euro | 100.000 | 27.02.37 | 27.02. | A2BPJ5 | DE000A2BPJ52 | 1,3%, v. 28.02.17(37), MTN-OPF 669 17(37) [WL] | R 669 | 113,8G | 113,8 G | 0,41 | 0,41 |
| Euro | 100.000 | 23.03.37 | 23.03. | A2BPJ6 | DE000A2BPJ60 | 1 3/8%, v. 23.03.17(37), MTN-OPF 670 17(37) [WL] | R 670 | 113,06G | 113,13 G | 0,52 | 0,52 |
| Euro | 100.000 | 07.10.22 | 07.10. | A2GSMB | DE000A2GSMB6 | 3,5899999999999999%, v. 20.10.17(22), MTN-OPF 671 17(22) [WL] | R 671 | 106,4G | 106,4 G | | |
| Euro | 100.000 | 24.10.39 | 24.10. | A2GSMC | DE000A2GSMC4 | 1,536%, v. 24.10.17(39), MTN-OPF 672 17(39) [WL] | R 672 | 118,65G | 118,65 G | 0,49 | 0,49 |
| | | | | | | **DZ HYP AG** | | | | | |
| | | | | | | **Öffentliche Pfandbriefe** | | | | | |
| Euro | 50.000 | 23.02.24 | 24.FA | A0XFAE | DE000A0XFAE1 | 0,033%, zinsv. v. 23.02.21-22.08.21, v. 23.02.09(24), FLR-MTN-OPF 566 09(24) [WL] | R 566 | 101,75G | 101,75 G | | |
| Euro | 100.000 | 27.02.23 | 28.FMAN | A2GSP2 | DE000A2GSP23 | zinsv. v. 26.02.21-25.05.21, v. 27.02.18(23), FLR-Öff.-Pfbr.673 18(23) [WL] | R 673 | 101,05G | 101,05 G | -0,53 | |
| | | | | | | **Erste Abwicklungsanstalt** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 23.09.22 | 23.MJSD | EAA0ST | DE000EAA0ST4 | zinsv. v. 23.12.20-22.03.21, v. 23.09.13(22), FLR-MTN v.13(22) | | 100,82G | 100,83 G | -0,53 | |
| | | | | | | **Erste Abwicklungsanstalt** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 14.01.22 | 14.JAJO | EAA0S5 | DE000EAA0S55 | zinsv. v. 14.01.21-13.04.21, v. 14.01.15(22), FLR-Inh.-Schv. v.15(22) | | 100,4G | 100,4 G | -0,47 | |
| | | | | | | **Erste Abwicklungsanstalt** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 18.11.22 | 18.11. | EAA051 | DE000EAA0517 | v. 19.11.19(22), IHS-MTN v.19(22) | | 100,87G | 100,87 G | -0,51 | |
| Euro | 100.000 | 03.11.23 | 03.11. | EAA054 | DE000EAA0541 | 0,01%, v. 03.11.20(23), IHS-MTN v.20(23) | | 101,3G-**/101,3G/-1,27G** | 101,31 G | | |
| Euro | 100.000 | 06.02.23 | 06.02. | EAA0LH | DE000EAA0LH4 | 2%, v. 06.02.13(23), IHS-MTN v.13(23) | | 104,63G | 104,64 G | | |
| Euro | 100.000 | **31.05.21** | 31.FMAN | EAA0SK | DE000EAA0SK3 | zinsv. v. 26.02.21-30.05.21, v. 31.05.13(21), FLR MTN Nts. v.13(21) | | 100,12G | 100,12 G | -0,53 | |
| Euro | 100.000 | 27.01.25 | 27.JAJO | EAA0TA | DE000EAA0TA2 | zinsv. v. 27.01.21-26.04.21, v. 27.01.15(25), FLR MTN Nts. v.15(25) | | 101,94G | 101,97 G | -0,49 | |
| Euro | 100.000 | **09.08.21** | 09.08. | EAA0TV | DE000EAA0TV8 | v. 09.08.16(21), IHS-MTN v.16(21) | | 100,13G | 100,13 G | -0,31 | |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 21.12.21 | 21.12. | WLB454 | DE000WLB4547 | 3,0600000000000001%, v. 21.02.12(21), Inh.-Schv.A.454 v.12(21) | A 454 | 102,69G | 102,69 G | | |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale** | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 50.000 | 12.10.27 | 14.JAJO | WLB8ET | DE000WLB8ET1 | zinsv. v. 12.01.21-11.04.21, v. 12.10.07(27), FLR-OPF MTN Serie 8ET v.07(27) | S 8 | 101,51G | 101,54 G | -0,23 | |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale** | | | | | |
| | | | | | | **Öffentliche Pfandbriefe** | | | | | |
| Euro | 50.000 | **02.08.21** | 02.08. | WLB424 | DE000WLB4240 | 3 5/8%, v. 02.08.11(21), Öff.Pfdbr. v.2011(2021) | | 101,4G | 101,41 G | 0,07 | 0,07 |
| Euro | 100.000 | 11.01.22 | 11.01. | WLB44U | DE000WLB44U0 | 2 3/4%, v. 11.01.12(22), Öff.Pfdbr. v.2012(2022) | | 102,64G | 102,64 G | | |
| | | | | | | **NRW Städteanleihe 2** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 25.02.25 | 25.02. | A14KP4 | DE000A14KP45 | 1 1/8%, v. 25.02.15(25), NRW Städteanl.Nr.2 v.15(25) | | 104,46G | 104,48 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 08.03.2021 | Einheitskurs 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NRW Städteanleihe 3** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 17.06.22 | 17.06. | A161UQ | DE000A161UQ4 | 1 1/4%, v. 17.06.15(22), NRW Städteanl.Nr.3 v.15(22) | | 101,48G | 101,49 G | 0,08 | 0,08 |
| | | | | | | **NRW Städteanleihe 4** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 08.06.26 | 08.06. | A2AAWM | DE000A2AAWM3 | 1%, v. 08.06.16(26), NRW Städteanl.Nr.4 v.16(26) | | 104,98G | 105,04 G | 0,05 | 0,05 |
| | | | | | | **NRW Städteanleihe 5** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 13.04.27 | 13.04. | A2DALY | DE000A2DALY5 | 1%, v. 13.04.17(27), NRW Städteanl.Nr.5 v.17(27) | | 105,11G | 106,1 G | 0,16 | 0,16 |
| | | | | | | **NRW Städteanleihe 6** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 28.02.28 | 28.02. | A2G8VA | DE000A2G8VA5 | 1 3/8%, v. 28.02.18(28), NRW Städteanl.Nr.6 v.18(28) | | 108,33G | 108,39 G | 0,17 | 0,17 |
| | | | | | | **NRW.BANK** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 30.06.22 | | NWB13U | DE000NWB13U1 | Null-Kupon, v. 01.08.10(22), Inh.-Schv.0-Kp.v.10(30.06.22) | A 13 | 100,6G-**/100,6G/-0,6G** | 100,6 G | | |
| Euro | 1.000 | 04.04.25 | 04.04. | NWB14G | DE000NWB14G8 | 4%, v. 04.04.11(25), Inh.-Schv.A.14G v.11(25) | A 14 | 117,75G-**/117,75G/-7,75G** | 117,75 G | | |
| Euro | 1.000 | 30.11.23 | | NWB14K | DE000NWB14K0 | Null-Kupon, v. 01.05.11(23), Inh.-Schv.0-Kp.v.11(30.11.23) | A 14 | 101,15G | 101,15 G | | |
| Euro | 1.000 | 27.09.21 | 27.MJSD | NWB14M | DE000NWB14M6 | zinsv. v. 28.12.20-28.03.21, v. 27.05.11(21), FLR-Inh.-Schv.A.14M v.11(21) | A 14 | 100,25G-**/100,25G/-0,25G** | 100,25 G | -0,46 | |
| Euro | 1.000 | 29.01.35 | | NWB14P | DE000NWB14P9 | Null-Kupon, v. 01.07.11(35), Inh.-Schv.0-Kp.v.11(29.01.35) | A 14 | 94,95G-**/94,85G/-4,85G** | 94,95 G | | |
| Euro | 1.000 | 02.05.22 | 02.05. | NWB15G | DE000NWB15G5 | 2 3/8%, v. 02.05.12(22), Inh.-Schv.A.15G v.12(22) | A 15 | 103,25G-**/103,25G/-3,25G** | 103,25 G | | |
| Euro | 1.000 | 24.08.22 | 24.08. | NWB15Q | DE000NWB15Q4 | 2%, v. 24.08.12(22), Inh.-Schv.A.15Q v.12(22) | A 15 | 103,6G-**/103,6G/-3,6G** | 103,6 G | | |
| Euro | 1.000 | **03.09.21** | 03.09. | NWB15R | DE000NWB15R2 | 1 3/4%, v. 03.09.12(21), Inh.-Schv.A.15R v.12(21) | A 15 | 101G-**/100,95G/-0,95**5G | 101 G | | |
| Euro | 1.000 | **21.05.21** | 21.05. | NWB15T | DE000NWB15T8 | 1 5/8%, v. 22.11.12(21), Inh.-Schv.A.15T v.12(21) | A 15 | 100,3G-**/100,3G/-0,3G** | 100,3 G | 0,1 | 0,1 |
| Euro | 1.000 | 29.11.21 | 29.11. | NWB15U | DE000NWB15U6 | 1 7/10%, v. 29.11.12(21), Inh.-Schv.A.15U v.12(21) | A 15 | 101,5G-**/101,5G/-1,5G** | 101,5 G | | |
| Euro | 1.000 | 05.12.22 | 05.12. | NWB15V | DE000NWB15V4 | 1 7/8%, v. 03.12.12(22), Inh.-Schv.A.15V v.12(22) | A 15 | 104,05G-**/104,05G/-4,05G** | 104,05 G | | |
| Euro | 1.000 | 10.05.23 | 10.05. | NWB16C | DE000NWB16C2 | 1,55%, v. 10.05.13(23), Inh.-Schv.A.16C v.13(23) | A 16 | 104,35G-**/104,35G/-4,35G** | 104,35 G | | |
| Euro | 1.000 | 04.10.23 | 04.10. | NWB16H | DE000NWB16H1 | 2 1/8%, v. 04.10.13(23), Inh.-Schv.A.16H v.13(23) | A 16 | 106,6G-**/106,6G/-6,6G** | 106,6 G | | |
| Euro | 1.000 | 21.03.24 | 21.03. | NWB16Q | DE000NWB16Q2 | 1 7/8%, v. 21.03.14(24), Inh.-Schv.A.16P v.14(24) | A 16 | 107G-**/107G/-7G** | 107 G | | |
| Euro | 1.000 | 14.04.22 | 14.AO | NWB16R | DE000NWB16R0 | 0 9/10%, zinsv. v. 14.10.20-13.04.21, v. 14.04.14(22), FLR-Inh.-Schv.A.16R v.14(22) | A 16 | 101,55G-**/101,55G/-1,55G** | 101,55 G | | |
| Euro | 100.000 | 25.06.24 | 29.JD | NWB16U | DE000NWB16U4 | 0,9300000000000001%, zinsv. v. 28.12.20-24.06.21, v. 25.06.14(24), FLR-Inh.-Schv.A.16U v.14(24) | A 16 | 104,7G-**/104,65G/-4,65G** | 104,7 G | | |
| Euro | 1.000 | 06.12.24 | 06.12. | NWB16V | DE000NWB16V2 | 1 5/8%, v. 06.12.13(24), Inh.-Schv.A.16V v.13(24) | A 16 | 107,5G-**/107,45G/-7,45G** | 107,5 G | | |
| Euro | 1.000 | 20.01.22 | 20.01. | NWB17E | DE000NWB17E6 | 0 1/4%, v. 20.01.16(22), Inh.-Schv.A.17E v.16(22) | A 17 | 100,55G-**/100,55G/-0,55G** | 100,55 G | | |
| Euro | 1.000 | 25.01.23 | 25.01. | NWB17F | DE000NWB17F3 | 0 3/8%, v. 25.01.16(23), Inh.-Schv.A.17F v.16(23) | A 17 | 101,55G-**/101,55G/-1,55G** | 101,55 G | | |
| Euro | 1.000 | 11.02.26 | 11.02. | NWB17G | DE000NWB17G1 | 0 5/8%, v. 11.02.16(26), Inh.-Schv.A.17G v.16(26) | A 17 | 104,4G-**/104,4G/-4,4G** | 104,4 G | | |
| Euro | 1.000 | 10.03.23 | 10.03. | NWB17H | DE000NWB17H9 | 0 1/8%, v. 10.03.16(23), Inh.-Schv.A.17H v.16(23) | A 17 | 101,15G-**/101,15G/-1,15G** | 101,15 G | | |
| Euro | 1.000 | 23.12.26 | 23.12. | NWB17K | DE000NWB17K3 | 0,568%, v. 26.07.16(26), Inh.-Schv.A.17K v.16(26) | A 17 | 104,45G-**/104,45G/-4,45G** | 104,45 G | | |
| Euro | 1.000 | 17.02.25 | 17.02. | NWB17L | DE000NWB17L1 | v. 17.08.16(25), Inh.-Schv.A.17L v.16(25) | A 17 | 101,35G-**/101,35G/-1,35G** | 101,35 G | -0,34 | |
| Euro | 1.000 | 28.09.26 | 28.09. | NWB17M | DE000NWB17M9 | 0 1/4%, v. 28.09.16(26), Inh.-Schv.A.17M v.16(26) | A 17 | 102,6G-**/102,6G/-2,6G** | 102,6 G | | |
| Euro | 1.000 | 10.01.23 | 10.01. | NWB17N | DE000NWB17N7 | 0 1/10%, v. 10.01.17(23), Inh.-Schv.A.17N v.17(23) | A 17 | 101G-**/101G/-1G** | 101 G | | |
| Euro | 1.000 | 20.01.25 | 20.01. | NWB17P | DE000NWB17P2 | 0 1/4%, v. 20.01.17(25), Inh.-Schv.A.17P v.17(25) | A 17 | 102,3G-**/102,3G/-2,3G** | 102,3 G | | |
| Euro | 1.000 | 01.02.22 | 01.02. | NWB17Q | DE000NWB17Q0 | v. 01.02.17(22), Inh.-Schv.A.17Q v.17(22) | A 17 | 100,35G-**/100,35G/-0,35G** | 100,35 G | -0,39 | |
| Euro | 1.000 | 02.02.24 | 02.02. | NWB17R | DE000NWB17R8 | 0 1/4%, v. 02.02.17(24), Inh.-Schv.A.17R v.17(24) | A 17 | 101,95G-**/101,95G/-1,95G** | 101,95 G | | |
| Euro | 1.000 | 23.02.27 | 23.02. | NWB17S | DE000NWB17S6 | 0 5/8%, v. 23.02.17(27), Inh.-Schv.A.17S v.17(27) | A 17 | 104,85G-**/104,85G/-4,85G** | 104,85 G | | |
| Euro | 1.000 | 11.11.22 | 11.11. | NWB17T | DE000NWB17T4 | v. 16.03.17(22), Inh.-Schv.A.17T v.17(22) | A 17 | 100,75G-**/100,75G/-0,75G** | 100,75 G | -0,45 | |
| Euro | 1.000 | 17.05.22 | 17.FMAN | NWB17U | DE000NWB17U2 | 0,203%, zinsv. v. 17.02.21-16.05.21, v. 17.05.17(22), FLR-Inh.-Schv.A.17U v.17(22) | A 17 | 100,85G-**/100,85G/-0,85G** | 100,85 G | | |
| Euro | 1.000 | **17.05.21** | 17.FMAN | NWB17V | DE000NWB17V0 | 0,203%, zinsv. v. 17.02.21-16.05.21, v. 17.05.17(21), FLR-Inh.-Schv.A.17V v.17(21) | A 17 | 100,1G-**/100,1G/-0,1G** | 100,1 G | | |
| Euro | 1.000 | 07.06.27 | 07.06. | NWB17W | DE000NWB17W8 | 0 1/2%, v. 07.06.17(27), Inh.-Schv.A.17W v.17(27) | A 17 | 104,15G-**/104,15G/-4,15G** | 104,15 G | | |
| Euro | 1.000 | 10.08.22 | 10.08. | NWB17X | DE000NWB17X6 | v. 10.08.17(22), Inh.-Schv.A.17X v.17(22) | A 17 | 100,65G-**/100,65G/-0,65G** | 100,65 G | -0,46 | |
| Euro | 1.000 | 11.11.27 | 11.11. | NWB17Y | DE000NWB17Y4 | 0 5/8%, v. 16.08.17(27), Inh.-Schv.A.17Y v.17(27) | A 17 | 105,05G-**/105G/-5G** | 105,05 G | | |
| Euro | 1.000 | 25.08.23 | 27.FMAN | NWB17Z | DE000NWB17Z1 | 0,21%, zinsv. v. 25.02.21-24.05.21, v. 25.08.17(23), FLR-Inh.-Schv.A.17Z v.17(23) | A 17 | 101,9G-**/101,85G/-1,85G** | 101,9 G | | |
| Euro | 100.000 | 19.09.22 | 19.MJSD | NWB18A | DE000NWB18A2 | 0,209%, zinsv. v. 21.12.20-18.03.21, v. 19.09.17(22), FLR-Inh.-Schv.A.18A v.17(22) | A 18 | 101,15G-**/101,15G/-1,15G** | 101,15 G | | |
| Euro | 100.000 | 31.05.27 | 31.05. | NWB18B | DE000NWB18B0 | 2 3/4%, v. 04.10.17(27), Inh.-Schv.A.18B v.17(27) | A 18 | 118,25G-**/118,2G/-8,2G** | 118,25 G | | |
| Euro | 100.000 | 15.12.27 | 15.MJSD | NWB18C | DE000NWB18C8 | 0 1/10%, zinsv. v. 15.12.20-14.03.21, v. 15.12.17(27), FLR-Inh.-Schv.A.18C v.17(27) | A 18 | 103G-**/102,9G/-2,9G**G | 103 G | | |
| Euro | 1.000 | 04.01.28 | 04.01. | NWB18D | DE000NWB18D6 | 0 5/8%, v. 04.01.18(28), Inh.-Schv.A.18D v.18(28) | A 18 | 105,1G-**/105,05G/-5,05G** | 105,1 G | | |
| Euro | 1.000 | 04.07.25 | 04.07. | NWB18E | DE000NWB18E4 | 0 1/4%, v. 04.07.17(25), Inh.-Schv.A.18E v.17(25) | A 18 | 102,45G-**/102,45G/-2,45G** | 102,45 G | | |
| Euro | 1.000 | 09.07.24 | 09.07. | NWB18F | DE000NWB18F1 | 0 1/4%, v. 09.01.18(24), Inh.-Schv.A.18F v.18(24) | A 18 | 102,15G-**/102,15G/-2,15G** | 102,15 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 | Einheitskurs und variable Notiz 08.03.2021 | Einheitskurs 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NRW.BANK**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 07.07.23 | 07.07. | NWB18G | DE000NWB18G9 | 0 1/8%, v. 09.01.18(23), Inh.-Schv.A.18G v.18(23) | A 18 | 101,3G-**/101,3G/-1,3G** | 101,3 G | | |
| Euro | 1.000 | **02.08.21** | 02.08. | NWB18J | DE000NWB18J3 | v. 02.08.18(21), Inh.-Schv.A.18J v.18(21) | A 18 | 100,05G-**/100,05G/-0,05G** | 100,05 G | -0,13 | |
| Euro | 1.000 | 13.05.24 | 13.05. | NWB18K | DE000NWB18K1 | 0 1/8%, v. 11.02.19(24), Inh.-Schv.A.18K v.19(24) | A 18 | 101,7G-**/101,7G/-1,7G** | 101,7 G | | |
| Euro | 1.000 | 21.03.44 | 21.03. | NWB18L | DE000NWB18L9 | 1 1/4%, v. 21.03.19(44), Inh.-Schv.A.18L v.19(44) | A 18 | 113,6G-**/113,55G/-3,55G** | 113,6 G | 0,62 | 0,62 |
| Euro | 1.000 | 28.03.39 | 28.03. | NWB18M | DE000NWB18M7 | 1,2%, v. 28.03.19(39), Inh.-Schv.A.18M v.19(39) | A 18 | 111,55G-**/111,45G/-1,45G** | 111,55 G | 0,53 | 0,53 |
| Euro | 1.000 | 12.04.34 | 12.04. | NWB18N | DE000NWB18N5 | 0 7/8%, v. 12.04.19(34), Inh.-Schv.A.18N v.19(34) | A 18 | 107G-**/106,9G/-6,9G**G | 107 G | 0,34 | 0,34 |
| Euro | 1.000 | 08.12.27 | 08.12. | NWB18P | DE000NWB18P0 | 0 1/4%, v. 08.05.19(27), Inh.-Schv.A.18P v.19(27) | A 18 | 102,5G-**/102,5G/-2,5G** | 102,5 G | | |
| Euro | 1.000 | 13.05.49 | 13.05. | NWB18Q | DE000NWB18Q8 | 1 1/4%, v. 13.05.19(49), Inh.-Schv.A.18Q v.19(49) | A 18 | 115,6G-**/115,55G/-5,55G** | 115,6 G | 0,64 | 0,64 |
| Euro | 1.000 | 03.07.23 | 03.07. | NWB18R | DE000NWB18R6 | v. 03.07.19(23), Inh.-Schv.A.18R v.19(23) | A 18 | 101G-**/101G/-1G** | 101 G | -0,43 | |
| Euro | 1.000 | 23.07.35 | 23.07. | NWB18S | DE000NWB18S4 | 0,55%, v. 23.07.19(35), Inh.-Schv.A.18S v.19(35) | A 18 | 102,1G-**/102G/-2G** | 102,1 G | 0,41 | 0,41 |
| Euro | 1.000 | 28.07.38 | 28.JJ | NWB193 | DE000NWB1939 | zinsv. v. 28.01.21-27.07.21, v. 28.07.08(38), FLR-Inh.-Schv.A.193 v.08(38) | A 193 | 106,15G-**/106G/-6G** | 106,15 G | -0,33 | |
| Euro | 1.000 | 26.07.35 | 26.JJ | NWB1AX | DE000NWB1AX4 | zinsv. v. 26.01.21-25.07.21, v. 26.07.05(35), FLR-Inh.-Schv.A.1AX v.05(35) | A 1 | 105,35G-**/105,2G/-5,2G** | 105,35 G | -0,35 | |
| Euro | 100.000 | 24.03.26 | 24.03. | NWB2EN | DE000NWB2EN5 | 0,35%, rat. v. 24.03.16-23.03.21, v. 24.03.16(26), Stufenz.-IHS A.2EN v.16(21/26) | A 2 | 100,03G-**/100,03G/-0,03G** | 100,03 G | 0,34 | 0,34 |
| Euro | 100.000 | 06.08.29 | 06.08. | NWB2LE | DE000NWB2LE9 | 0,06%, v. 06.08.19(29), Inh.-Schv.A.2LE v.19(22/29) | A 2 | 100,03G-**/99,94G/-9,95G** | 100,02 G | 0,07 | 0,07 |
| | | | | | | **NRW.BANK**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 16.09.22 | 16.09. | NWB051 | DE000NWB0519 | 2%, v. 17.09.12(22), MTN-IHS Ausg. 051 v.12(22) | | 103,82G-**/103,82G/-3,83G** | 103,84 G | | |
| Euro | 1.000 | 11.05.26 | 11.05. | NWB058 | DE000NWB0584 | 0 1/2%, v. 11.05.16(26), MTN-IHS Ausg. 058 v.16(26) | | 104,17G-**/104,18G/-4,13G** | 104,23 G | | |
| Euro | 1.000 | 16.05.24 | 16.05. | NWB061 | DE000NWB0618 | 0 1/4%, v. 16.05.17(24), MTN-IHS Ausg. 061 v.17(24) | | 102,25G-**/102,28G/-2,26G** | 102,3 G | | |
| Euro | 1.000 | 26.05.25 | 26.05. | NWB063 | DE000NWB0634 | 0 1/2%, v. 25.05.18(25), MTN-IHS Ausg. 063 v.18(25) | | 103,81G-**/103,83G/-3,8G** | 103,86 G | | |
| Euro | 1.000 | 16.05.29 | 16.05. | NWB065 | DE000NWB0659 | 0 3/8%, v. 16.05.19(29), MTN-IHS Ausg. 065 v.19(29) | | 103,49G-**/103,54G/-3,46G** | 103,6 G | | |
| Euro | 1.000 | 10.11.25 | 10.11. | NWB0AC | DE000NWB0AC0 | 0 7/8%, v. 10.11.15(25), MTN-IHS Ausg. 0AC v.15(25) | | 105,86G-**/105,77G/-5,73G** | 105,79 G | | |
| Euro | 1.000 | 17.11.26 | 17.11. | NWB0AD | DE000NWB0AD8 | 0 3/8%, v. 17.11.16(26), MTN-IHS Ausg. 0AD v.16(26) | | 103,68G-**/103,7G/-3,7G** | 103,76 G | | |
| Euro | 1.000 | 13.09.27 | 13.09. | NWB0AE | DE000NWB0AE6 | 0 1/2%, v. 13.09.17(27), MTN-IHS Ausg. 0AE v.17(27) | | 104,63G-**/104,59G/-4,58G** | 104,71 G | | |
| Euro | 1.000 | 30.06.28 | 30.06. | NWB0AF | DE000NWB0AF3 | 0 3/4%, v. 02.07.18(28), MTN-IHS Ausg. 0AF v.18(28) | | 106,59G-**/106,62G/-6,6G** | 106,74 G | | |
| Euro | 1.000 | 02.02.29 | 02.02. | NWB0AG | DE000NWB0AG1 | 0 5/8%, v. 04.02.19(29), MTN-IHS Ausg. 0AG v.19(29) | | 105,62G-**/105,66G/-5,7G** | 105,77 G | | |
| Euro | 1.000 | 15.10.29 | 15.10. | NWB0AH | DE000NWB0AH9 | v. 15.10.19(29), MTN-IHS Ausg. 0AH v.19(29) | | 100,46G-**/100,58G/-0,4G** | 100,55 G | -0,05 | |
| Euro | 1.000 | 18.02.30 | 18.02. | NWB0AJ | DE000NWB0AJ5 | v. 18.02.20(30), MTN-IHS Ausg. 0AJ v.20(30) | | 100,29G-**/100,36G/-0,26G** | 100,44 G | -0,03 | |
| Euro | 1.000 | 09.07.35 | 09.07. | NWB0AK | DE000NWB0AK3 | 0 1/10%, v. 09.07.20(35), MTN-IHS Ausg. 0AK v.20(35) | | 97,3G-**/97,32G/-7,3G** | 97,41 G | 0,21 | 0,21 |
| Euro | 1.000 | 03.02.31 | 03.02. | NWB0AL | DE000NWB0AL1 | v. 03.02.21(31), MTN-IHS Ausg. 0AL v.21(31) | | 99,93G-**/99,79G/-9,71G** | 99,89 G | 0,03 | |
| Euro | 100.000 | **13.07.21** | 13.JJ | NWB28S | DE000NWB28S3 | zinsv. v. 13.01.21-12.07.21, v. 13.07.11(21), FLR-MTN-IHS Ausg.28S v.11(21) | | 100,15G-**/100,15G/-0,15G** | 100,15 G | -0,44 | |
| Euro | 100.000 | 18.11.22 | 18.11. | NWB2AG | DE000NWB2AG7 | 1%, v. 20.11.12(22), MTN-IHS Ausg. 2AG v.12(22) | | 102,45G-**/102,45G/-2,45G** | 102,45 G | | |
| Euro | 100.000 | **23.03.21** | 31.03. | NWB2CH | DE000NWB2CH1 | 0 3/5%, v. 07.04.14(21), MTN-IHS Ausg. 2CH v.14(21) | | 99,95G-**/99,95G/-9,95G** | 99,95 G | 1,19 | 1,19 |
| Euro | 100.000 | **22.06.21** | 31.03. | NWB2CR | DE000NWB2CR0 | 0 3/5%, v. 07.07.14(21), MTN-IHS Ausg. 2CR v.14(21) | | 100,2G-**/100,2G/-0,2G** | 100,2 G | | |
| Euro | 100.000 | 14.02.31 | 15.02. | NWB2EC | DE000NWB2EC8 | 0,16353%, zinsv. v. 15.02.21-14.02.22, v. 15.02.16(31), FLR-MTN-IHS S.2EC v.16(31) | | 106,93G-**/106,84G/-6,84G** | 106,93 G | | |
| 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) | | 100,09G-**/100,09G/-0,09G** | 100,09 G | 0,38 | 0,38 |
| Euro | 100.000 | 21.07.26 | 21.07. | NWB2FM | DE000NWB2FM4 | 0,46%, rat. v. 21.07.17-20.07.26, v. 21.07.16(26), Stuf.-MTN-IHS A.2FM v16(17/26) | | 104,21G-**/104,1G/-4,1G** | 104,25 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) | | 102,15G-**/102,15G/-2,15G** | 102,15 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) | | 103,9G-**/103,8G/-3,8G** | 103,9 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) | | 105,15G-**/105G/-5G** | 105,15 G | | |
| Euro | 100.000 | 28.08.31 | 28.08. | NWB2FU | DE000NWB2FU7 | 0 2/5%, rat. v. 31.08.16-27.08.26, v. 31.08.16(31), Stuf.-MTN-IHS 2FU v.16(26/31) | | 102,63G-**/102,6G/-2,6G** | 102,73 G | 0,15 | 0,15 |
| Euro | 100.000 | 21.09.26 | 21.09. | NWB2GA | DE000NWB2GA7 | 0,52%, rat. v. 21.09.18-20.09.26, v. 21.09.16(26), Stuf.-MTN-IHS A.2GA v16(18/26) | | 104,65G-**/104,5G/-4,5G** | 104,65 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) | | 109,7G-**/109,4G/-9,4G** | 109,7 G | 0,07 | 0,07 |
| Euro | 100.000 | 16.02.27 | 16.02. | NWB2GS | DE000NWB2GS9 | 0,73%, v. 16.02.17(27), MTN-IHS Ausg. 2GS v.17(18/27) | | 106,05G-**/105,9G/-5,9G** | 106,05 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) | | 100,77G-**/100,76G/-0,76G** | 100,77 G | 0,32 | 0,32 |
| 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) | | 102,35G-**/102,35G/-2,35G** | 102,35 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) | | 103,1G-**/103,06G/-3,05G** | 103,09 G | | |
| 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) | | 102,3G-**/102,25G/-2,25G** | 102,3 G | | |
| Euro | 1.000 | 08.06.22 | 08.06. | NWB2HB | DE000NWB2HB3 | v. 08.06.17(22), MTN-IHS Ausg. 2HB v.17(22) | | 100,55G-**/100,55G/-0,55G** | 100,55 G | -0,44 | |
| 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) | | 105,95G-**/105,9G/-5,9G** | 105,95 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) | | 100,88G-**/100,87G/-0,87G** | 100,88 G | 0,21 | 0,21 |
| Euro | 100.000 | 05.07.23 | 05.07. | NWB2HH | DE000NWB2HH0 | 0,137%, v. 05.07.17(23), MTN-IHS Ausg. 2HH v.17(23) | | 101,35G-**/101,35G/-1,35G** | 101,35 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) | | 101,3G-**/101,29G/-1,29G** | 101,29 G | 0,24 | 0,24 |
| 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) | | 107,05G-**/106,85G/-6,85G** | 107,05 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) | | 100,4G-**/100,39G/-0,39G** | 100,4 G | 0,34 | 0,34 |

| 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 | Einheitskurs und variable Notiz 08.03.2021 | Einheitskurs 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NRW.BANK**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 20.10.27 | 20.10. | NWB2HR | DE000NWB2HR9 | 0 1/2%, rat. v. 20.10.17-19.10.22, v. 20.10.17(27), Stuf.-MTN-IHS 2HR v.17(22/27) | | 101,31G-**/101,3G/-1,3G** | 101,31 G | 0,3 | 0,3 |
| 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) | | 101,26G-**/101,24G/-1,24G** | 101,26 G | 0,26 | 0,26 |
| 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) | | 101,29G-**/101,27G/-1,27G** | 101,29 G | 0,26 | 0,26 |
| 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) | | 101,56G-**/101,54G/-1,54G** | 101,56 G | 0,32 | 0,32 |
| Euro | 1.000 | 26.01.23 | 26.JAJO | NWB2JE | DE000NWB2JE3 | 0,21%, zinsv. v. 26.01.21-25.04.21, v. 26.01.18(23), FLR-MTN-IHS Ausg.2JE v.18(23) | | 101,4G-**/101,4G/-1,4G** | 101,4 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) | | 100,79G-**/100,79G/-0,79G** | 100,79 G | 0,24 | 0,24 |
| Euro | 100.000 | 22.06.26 | 22.06. | NWB2JT | DE000NWB2JT1 | 0,35%, rat. v. 22.06.18-21.06.22, v. 22.06.18(26), Stuf.-MTN-IHS 2JT v.18(22/26) | | 100,9G-**/100,9G/-0,9G** | 100,9 G | 0,18 | 0,18 |
| 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) | | 100,21G-**/100,2G/-0,2G** | 100,2 G | 0,03 | 0,03 |
| 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) | | 100,22G-**/100,22G/-0,22G** | 100,22 G | 0,04 | 0,04 |
| 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) | | 100,46G-**/100,45G/-0,45G** | 100,45 G | 0,01 | 0,01 |
| 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) | | 100,99G-**/101,25G/-1,25G** | 101,25 G | | |
| Euro | 1.000 | 12.04.27 | 12.04. | NWB2KW | DE000NWB2KW3 | 0 1/8%, v. 12.04.19(27), MTN-IHS Ausg. 2KW v.19(27) | | 101,85G-**/101,8G/-1,8G** | 101,85 G | | |
| Euro | 100.000 | 29.05.29 | 29.05. | NWB2KY | DE000NWB2KY9 | 0 1/5%, rat. v. 29.05.19-28.05.24, v. 29.05.19(29), MTN-IHS Ausg. 2KY v.19(24/29) | | 100,81G-**/101,3G/-1,3G** | 101,4 G | 0,04 | 0,04 |
| Euro | 100.000 | 17.07.29 | 17.07. | NWB2LB | DE000NWB2LB5 | 0,117%, v. 17.07.19(29), MTN-IHS Ausg. 2LB v.19(23/29) | | 99,31G-**/99,21G/-9,21G** | 99,31 G | 0,21 | 0,21 |
| Euro | 100.000 | 20.07.37 | 20.07. | NWB2LC | DE000NWB2LC3 | 0,65%, v. 19.07.19(37), MTN-IHS Ausg. 2LC v.19(37) | | 102,75G-**/102,65G/-2,65G** | 102,75 G | 0,48 | 0,48 |
| 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) | | 107,61G-**/107,29G/-7,31G** | 107,44 G | 0,73 | 0,73 |
| 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) | | 99,1G-**/98,98G/-8,98G**G | 99,1 G | 0,02 | 0,02 |
| Euro | 100.000 | 10.09.29 | 10.09. | NWB2LK | DE000NWB2LK6 | 0,01%, v. 10.09.19(29), MTN-IHS Ausg. 2LK v.19(24/29) | | 98,65G-**/98,51G/-8,51G** | 98,65 G | 0,02 | 0,02 |
| Euro | 100.000 | 23.09.39 | 23.09. | NWB2LL | DE000NWB2LL4 | 0,51%, v. 23.09.19(39), MTN-IHS Ausg. 2LL v.19(27/39) | | 99,03G-**/98,69G/-8,72G** | 98,87 G | 0,58 | 0,58 |
| Euro | 100.000 | 18.09.29 | 18.09. | NWB2LM | DE000NWB2LM2 | v. 18.09.19(29), MTN-IHS Ausg. 2LM v.19(21/29) | | 99,85G-**/99,75G/-9,75G** | 99,85 G | 0,03 | |
| Euro | 100.000 | 23.06.49 | 23.06. | NWB2LN | DE000NWB2LN0 | 0,473%, v. 18.09.19(49), MTN-IHS Ausg. 2LN v.19(49) | | 95,6G-5,55G | 95,6 G | 0,65 | 0,65 |
| Euro | 100.000 | 16.10.31 | 16.10. | NWB2LQ | DE000NWB2LQ3 | 0,12%, v. 16.10.19(31), MTN-IHS Ausg. 2LQ v.19(22/31) | | 99,44G-**/99,29G/-9,29G** | 99,44 G | 0,19 | 0,19 |
| 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) | | 101,01G-**/100,99G/-0,99G** | 101 G | 1,03 | 1,03 |
| 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) | | 101,1G-**/101,1G/-1,09G** | 101,09 G | 1,16 | 1,15 |
| Euro | 100.000 | 29.10.29 | 29.10. | NWB2LU | DE000NWB2LU5 | 0,09%, v. 29.10.19(29), MTN-IHS Ausg. 2LU v.19(21/29) | | 99,95G-**/99,95G/-9,95G** | 99,95 G | 0,1 | 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) | | 99,14G-**/99G/-9G** | 99,14 G | 0,23 | 0,23 |
| 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) | | 98,85G-**/98,73G/-8,73G** | 98,85 G | 0,32 | 0,32 |
| Euro | 100.000 | 15.12.28 | 15.12. | NWB2M0 | DE000NWB2M03 | 0,01%, v. 17.01.20(28), MTN-IHS Ausg. 2M0 v.20(28) | | 100,4G-**/100,35G/-0,35G** | 100,4 G | | |
| Euro | 100.000 | 26.02.50 | 26.02. | NWB2M1 | DE000NWB2M11 | 1%, v. 26.02.20(50), MTN-IHS Ausg. 2M1 v.20(22/50) | | 100,96G-**/100,86G/-0,86G** | 100,92 G | 0,97 | 0,97 |
| 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) | | 101,81G-**/101,41G/-1,45G** | 101,6 G | 0,72 | 0,72 |
| 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) | | 100,14G-**/99,96G/-9,97G** | 100,03 G | 0,59 | 0,59 |
| 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) | | 99,9G-**/99,9G/-9,9G** | 99,9 G | 1,4 | 1,4 |
| 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) | | 100,26G-**/100,19G/-0,19G** | 100,25 G | 0,15 | 0,15 |
| Euro | 100.000 | 14.05.29 | 14.05. | NWB2MC | DE000NWB2MC1 | v. 14.05.20(29), MTN-IHS Ausg. 2MC v.20(29) | | 100,05G-**/100G/-0G** | 100,05 G | | |
| 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) | | 99,05G-**/98,92G/-8,92G** | 99,05 G | 0,26 | 0,26 |
| 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) | | 98,97G-**/98,84G/-8,84G** | 98,97 G | 0,26 | 0,26 |
| 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) | | 98,755G-**/98,503G/-8,514G** | 98,658 G | 0,34 | 0,34 |
| 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) | | 98,16G-**/98G/-8G** | 98,16 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) | | 99,38G-**/99,2G/-9,21G** | 99,36 G | 0,27 | 0,27 |
| 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) | | 100,19G-**/100,17G/-0,16G** | 100,18 G | 1,18 | 1,18 |
| 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) | | 99,51G-**/99,42G/-9,42G** | 99,5 G | 0,12 | 0,12 |
| Euro | 100.000 | 17.08.50 | 17.08. | NWB2MM | DE000NWB2MM0 | 0,1055%, v. 17.08.20(50), MTN-IHS Ausg. 2MM v.20(50) | | 85,5G-**/85,45G/-5,45G**G | 85,5 G | 0,25 | 0,25 |
| 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) | | 99,944G-**/99,798G/-9,801G** | 99,926 G | 0,07 | 0,07 |
| 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) | | 98,98G-**/98,98G/-8,98G** | 98,98 G | 0,31 | 0,31 |
| 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) | | 100,444G-**/100,231G/-**<br>0,243G | 100,37 G | 0,24 | 0,24 |
| 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) | | 99,64G-**/99,51G/-9,5G** | 99,63 G | 0,16 | 0,16 |
| 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) | | 101,12G-**/100,99G/-0,99G** | 101,02 G | 1,21 | 1,21 |
| 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) | | 99,25G-**/98,93G/-8,97G** | 99,05 G | 0,67 | 0,67 |
| 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) | | 99,02G-**/98,87G/-8,87G** | 99,02 G | 0,1 | 0,1 |
| 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) | | 100,52G-**/100,35G/-0,35G** | 100,41 G | 1,14 | 1,14 |
| 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) | | 98,43G-**/98,24G/-8,24G** | 98,43 G | 0,26 | 0,26 |
| 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) | | 99,18G-**/99,03G/-9,03G** | 99,17 G | 0,02 | 0,02 |
| 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) | | 99,43G-**/99,3G/-9,3G** | 99,42 G | 0,06 | 0,06 |
| 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) | | 98,5G-**/98,22G/-8,23G**G | 98,4 G | 0,49 | 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 08.03.2021 | Einheitskurs 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NRW.BANK** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| 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) | | 101,554G-**/101,428G/-**1,43G | 101,523 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) | | 99,09G-**/98,94G/-8,94G** | 99,08 G | 0,06 | 0,06 |
| 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) | | 98,768G-**/98,594G/-8,597G** | 98,738 G | 0,12 | |
| 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) | | 98,57G-**/98,38G/-8,38G** | 98,57 G | 0,18 | 0,18 |
| 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) | | 96,66G-**/96,19G/-6,26G** | 96,34 G | 0,75 | 0,75 |
| 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) | | 96,96G-**/96,43G/-6,51G** | 96,57 G | 0,91 | 0,91 |
| 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) | | 96,81G-**/96,48G/-6,5G** | 96,67 G | 0,49 | 0,49 |
| Euro | 100.000 | 21.01.41 | 21.01. | NWB2N8 | DE000NWB2N85 | 0,533%, v. 21.01.21(41), MTN-IHS Ausg. 2N8 v.21(23/41) | | 96,35G-**/96,04G/-6,06G** | 96,18 G | 0,75 | 0,75 |
| Euro | 100.000 | 28.01.51 | 28.01. | NWB2N9 | DE000NWB2N93 | 0 3/5%, v. 28.01.21(51), MTN-IHS Ausg. 2N9 v.21(31/51) | | 100,29G-**/99,82G/-9,88G** | 100,03 G | 0,6 | 0,6 |
| Euro | 100.000 | 08.02.39 | 08.02. | NWB2NA | DE000NWB2NA3 | 0,42%, v. 08.02.21(39), MTN-IHS Ausg. 2NA v.21(23/39) | | 97,6G-**/97,33G/-7,33G**G | 97,47 G | 0,58 | 0,58 |
| Euro | 100.000 | 09.02.51 | 09.02. | NWB2NE | DE000NWB2NE5 | 0,642%, v. 09.02.21(51), MTN-IHS Ausg. 2NE v.21(31/51) | | 101,17G-**/100,73G/-0,79G** | 100,94 G | 0,61 | 0,61 |
| Euro | 100.000 | 11.02.51 | 11.02. | NWB2NG | DE000NWB2NG0 | 0,729%, v. 11.02.21(51), MTN-IHS Ausg. 2NG v.21(28/51) | | 102,62G-**/102,26G/-2,3G** | 102,41 G | 0,64 | 0,64 |
| Euro | 100.000 | 24.02.33 | 24.02. | NWB2NH | DE000NWB2NH8 | 0,12%, v. 24.02.21(33), MTN-IHS Ausg. 2NH v.21(23/33) | | 99,01G-**/98,83G/-8,83G** | 99,01 G | 0,22 | 0,22 |
| Euro | 100.000 | 01.03.34 | 01.03. | NWB2NJ | DE000NWB2NJ4 | 0 1/5%, v. 01.03.21(34), MTN-IHS Ausg. 2NJ v.21(24/34) | | 98,71G-**/98,46G/-8,47G** | 98,65 G | 0,32 | 0,32 |
| Euro | 100.000 | 25.02.41 | 25.02. | NWB2NL | DE000NWB2NL0 | 0,675%, v. 25.02.21(41), MTN-IHS Ausg. 2NL v.21(26/41) | | 101,5G-**/101,22G/-1,25G** | 101,34 G | 0,61 | 0,61 |
| Euro | 100.000 | 24.02.31 | 24.02. | NWB2NM | DE000NWB2NM8 | 0,01%, v. 24.02.21(31), MTN-IHS Ausg. 2NM v.21(23/31) | | 99,04G-**/98,87G/-8,88G** | 99,03 G | 0,02 | 0,02 |
| Euro | 100.000 | 03.03.31 | 03.03. | NWB2NN | DE000NWB2NN6 | 0,05%, v. 01.03.21(31), MTN-IHS Ausg. 2NN v.21(22/31) | | 99,26G-**/99,12G/-9,12G** | 99,25 G | 0,1 | 0,1 |
| Euro | 100.000 | 03.03.51 | 03.03. | NWB2NP | DE000NWB2NP1 | 1,1799999999999999%, v. 03.03.21(51), MTN-IHS Ausg. 2NP v.21(23/51) | | 103,02G-**/102,96G/-2,96G** | 102,99 G | 1,06 | 1,06 |
| Euro | 1.000 | 23.09.30 | 23.09. | NWB905 | DE000NWB9056 | v. 23.09.20(30), MTN-IHS Ausg. 905 v.20(30) | | 100,01G-**/99,85G/-9,88G** | 100,05 G | 0,01 | |
| | | | | | | **NRW.BANK** | | | | | |
| | | | | | | **Nachrangige Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100 | 30.11.34 | 28.FMAN | NWB07Y | DE000NWB07Y5 | zinsv. v. 01.03.21-30.05.21, v. 30.11.04(34), Nachr.-FLR-IHS A.07Y v.04(34) | A 07 | 105,55G-**/105,4G/-5,4G** | 105,55 G | -0,38 | |
| | | | | | | **NRW.BANK** | | | | | |
| | | | | | | **Öffentliche Pfandbriefe** | | | | | |
| Euro | 0,01 | 30.12.31 | | 327146 | DE0003271466 | Null-Kupon, v. 01.12.02(31), Öff.Pfdbr.0-Kp.v.02(30.12.31) | R 27146 | 98G-**/97,9G/-7,9**9G | 98 G | | |
| Euro | 0,01 | 15.09.33 | | 327147 | DE0003271474 | Null-Kupon, v. 01.12.02(33), Öff.Pfdbr.0-Kp.v.02(15.9.33) | R 27147 | 96,35G-**/96,25G/-6,25G** | 96,35 G | | |
| Euro | 0,01 | 15.12.33 | | 327148 | DE0003271482 | Null-Kupon, v. 01.12.02(33), Öff.Pfdbr.0-Kp.v.02(15.12.33) | R 27148 | 96,1G-**/96G/-6G** | 96,1 G | | |
| Euro | 0,01 | 30.12.21 | | 327149 | DE0003271490 | Null-Kupon, v. 01.12.02(21), Öff.Pfdbr.0-Kp.v.02(30.12.21) | R 27149 | 100,3G-**/100,3G/-0,3G** | 100,3 G | | |
| Euro | 0,01 | 30.12.24 | | 362531 | DE0003625315 | Null-Kupon, v. 01.12.02(24), Öff.Pfdbr.0-Kp.v.02(30.12.24) | R 62531 | 101,35G-**/101,35G/-1,35G** | 101,35 G | | |
| Euro | 0,01 | 15.06.26 | | 362532 | DE0003625323 | Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.6.26) | R 62532 | 101,25G-**/101,25G/-1,25G** | 101,25 G | | |
| Euro | 0,01 | 15.09.26 | | 362533 | DE0003625331 | Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.9.26) | R 62533 | 101,2G-**/101,2G/-1,2G** | 101,2 G | | |
| Euro | 0,01 | 15.12.26 | | 362534 | DE0003625349 | Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.12.26) | R 62534 | 101,15G-**/101,15G/-1,15G** | 101,15 G | | |
| Euro | 0,01 | 30.12.24 | | 362536 | DE0003625364 | Null-Kupon, v. 01.12.02(24), Öff.Pfdbr.0-Kp.v.02(30.12.24) | R 62536 | 101,35G-**/101,35G/-1,35G** | 101,35 G | | |
| | | | | | | **NRW.BANK** | | | | | |
| | | | | | | **Zero Medium - Term Notes** | | | | | |
| Euro | 100.000 | 27.06.33 | | NWB2BD | DE000NWB2BD2 | Null-Kupon, v. 01.06.13(33), MTN-IHS 0-Kp.A.2BD 13(23/33) | | 74,9G-**/74,9G/-4,9G** | 74,9 G | | |
| Euro | 1.000.000 | 17.02.46 | | NWB2ED | DE000NWB2ED6 | Null-Kupon, v. 01.02.16(46), MTN-IHS 0-Kp.A.2ed 16(31/46) | | 77,55G-**/77,34G/-7,36G** | 73,25 G | | |
| Euro | 100.000 | 30.03.60 | | NWB2M9 | DE000NWB2M94 | Null-Kupon, v. 01.03.20(60), MTN-IHS 0-Kp.A.2M9 20(30/60) | | 81,649G-**/80,993G/-1,099G** | 81,216 G | | |
| | | | | | | **Sparkasse KölnBonn** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 14.10.24 | 14.10. | SK003B | DE000SK003B9 | 1 1/8%, v. 14.10.14(24), MTN-HPF S.022 v.14(2024) | S 022 | 105,56G-**/105,56G/-5,53G** | 105,58 G | | |
| Euro | 100.000 | 03.06.22 | 03.06. | SK003C | DE000SK003C7 | 0 3/8%, v. 03.06.15(22), MTN-HPF S.024 v.15(2022) | S 024 | 101,08G | 101,08 G | | |
| | | | | | | **Sparkasse KölnBonn** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.09.34 | 29.MS | 329645 | DE0003296455 | zinsv. v. 29.09.20-28.03.21, v. 29.09.99(34), Nachr.FLR-MTN IHS S334 v99(34) | S 334 | 75,9G | 75,9 G | 2,06 | |
| Euro | 50.000 | 07.05.31 | 07.MN | 660859 | DE0006608599 | zinsv. v. 09.11.20-06.05.21, v. 07.05.01(31), Nachr.FLR-MTN IHS S402 v01(31) | S 402 | 81,6G | 81,6 G | 2,02 | |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Kurs 05.03.2021 | Fortlaufende Notierung 08.03.2021 | Höchst-Kurs seit 04.01.2021 | Tiefst-Kurs seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Euro 3,25 | Euro 3,25 | 26.06.20 | | 620990 | DE0006209901 | ALBA SE<br>ALBA SE | 1 | 69 G | 69G-70G-0G-69G-9,5G-9,5G-9,5

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Kurs 05.03.2021 | Fortlaufende Notierung 08.03.2021 | Höchst-Kurs seit 04.01.2021 | Tiefst-Kurs seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HOCHTIEF AG | | | | | |
| 1 | Euro 4,98 | Euro 5,8 | 29.04.20 | | 607000 | DE0006070006 | HOCHTIEF AG | 1 | 72,75 G | 74,55-4,6-4,6-4,05G-4,1-4-3G-3,35G-3,05G-3,25G-3,15G-2,75G-3G-2,9G-2,95G-3,2G-3,1G-4,3G-4,05G-4,25G-4,1G-4,35G | 88,15 | 71,85 |
| | | | | | | | INDUS Holding AG | | | | | |
| 1 | Euro 1,5 | Euro 0,8 | 14.08.20 | | 620010 | DE0006200108 | INDUS Holding AG | 1 | 33,2 G | 33,3G-3,35G-3,15G-3,7G-3,45G-3,55G-3,6G-3,45G-3,45G-3,35G-3,4G-3,25G-3,25G-3,25G-3,45G-3,65G-3,85G-3,75G-3,85G-3,85G-3,9G | 34,95 | 32 |
| | | | | | | | K+S Aktiengesellschaft | | | | | |
| 1 | Euro 0,25 | Euro 0,04 | 11.06.20 | | KSAG88 | DE000KSAG888 | K+S Aktiengesellschaft | 1 | 9,56 G | 9,534G-9,702G-9,802G-9,692G-9,754G-9,772G-9,748G-9,76G-9,742G-9,746G-9,722G-9,752G-9,862G-9,904-9,834G-9,842G-9,864G-9,874G | 10,46 | 7,8 |
| | | | | | | | KSB SE & Co. KGaA | | | | | |
| 1 | Euro 3 | Euro 8,5 | 14.05.20 | | 629200 | DE0006292006 | KSB SE & Co. KGaA | 1 | 278 G | 286G-6G-74G-4G-6G-4G-4G-4G-6G-4G-4G-0G-2G-0G-0G-6G-8G-6G-6G-8G-8G-8G-8G | 296 | 268 |
| 1 | Euro 3,38 | Euro 8,76 | 14.05.20 | | 629203 | DE0006292030 | KSB SE & Co. KGaA | 1 | 241 G | 241G-1G-0G-1G-39G-9G-40G-0G-0G-37G-40G-1G-2G-2G-0G-0G-38G-9G-8G-5G-5G-5G-5G | 253 | 221 |
| | | | | | | | MAN SE | | | | | |
| 1 | Euro 5,1 | Euro 0,11 | 03.12.20 | | 593700 | DE0005937007 | MAN SE | 1 | 49,35 G | 49,45G-9,45G-9,55G-9,7G-9,75G-9,75G-9,5G-9,75G-9,75G-9,6G-9,6G-9,6G-9,65G-9,75G-9,8G-50,1G-0,2G-0G-49,7G-9,85G-9,85G-9,85G | 50,2 | 42,6 |
| 1 | Euro10,57 | Euro 0,11 | 03.12.20 | | 593703 | DE0005937031 | MAN SE | 1 | 47,2 G | 47G-7G-8,2G-8,2G-8,2G-8G-8G-8G-8,2G-8,2G-8,2G-8,2G-8,4G-8,6G-8,4G-9,6G-8,8G-7,8G-7,8G-7,8G-7,8G | 49,6 | 40,8 |
| | | | | | | | Rheinmetall AG | | | | | |
| 1 | Euro 2,1 | Euro 2,4 | 20.05.20 | | 703000 | DE0007030009 | Rheinmetall AG | 1 | 84,04 G | 85,92-5G-6G-6,02G-6G-5,96G-6,14G-5,92G-5,86-5,38G-5,14G-5,64G-5,68G-6,38G-6,84G-6,46G | 92,76 | 82,4 |
| | | | | | | | Robeco Institutional Asset Management B.V. | | | | | |
| 1 | Euro 0,6 | Euro 1,8 | 20.05.19 | | 970254 | NL0000289817 | Rolinco N.V. | 1 | | (ausg) | | |
| 1 | Euro 1 | Euro 1 | 20.05.19 | | 970259 | NL0000289783 | Robeco Sust.Global Stars Equ. | 1 | | (ausg) | | |
| | | | | | | | Robeco Luxembourg S.A. | | | | | |
| 1 | Th. | Th. | | | A1WZHE | LU0934195610 | Robeco Global Total Ret.Bd Fd | 1 | | (ausg) | | |
| | | | | | | | RWE AG | | | | | |
| 1 | Euro 0,7 | Euro 0,8 | 29.06.20 | | 703712 | DE0007037129 | RWE AG | 1 | 31,54 G | 31,89-1,55-1,02G-1,04-1-1,15G-1,02G-0,97G-0,83G-0,95G-1,02-0,92G-1,11-1,06G-1,06-1,08G-1,06G-1,18G-1,26-1,21G-1,51G-1,37G-1,54G-1,56G-1,59G | 38,58 | 29,96 |
| | | | | | | | SCHNIGGE Capital Markets SE | | | | | |
| 1 | 0 | 0 | | | A0EKK2 | DE000A0EKK20 | SCHNIGGE Capital Markets SE | 1 | | (ausg) | | |
| | | | | | | | Südzucker AG | | | | | |
| 3 | Euro 0,2 | Euro 0,2 | 17.07.20 | | 729700 | DE0007297004 | Südzucker AG | 1 | 13,4 G | 13,54-3,42G-3,6G-3,61G-3,58G-3,6G-3,62G-3,6G-3,6G-3,6G-3,59G-3,54G-3,6G-3,62G-3,67G-3,72G-3,74G-3,62G-3,65G-3,62G-3,54G | 13,74 | 11,71 |
| | | | | | | | thyssenkrupp AG | | | | | |
| 10 | 0 | 0 | | | 750000 | DE0007500001 | thyssenkrupp AG | 1 | 11,83 G | 11,7G-1,915G-1,8G-1,84G-1,825G-1,905-1,9G-1,875G-1,845G-1,85G-1,855-1,83G-1,94-1,905G-1,91G-1,97G-1,97G | 11,98 | 8,12 |
| | | | | | | | Volkswagen AG | | | | | |
| 1 | Euro 4,8 | Euro 4,8 | 01.10.20 | | 766400 | DE0007664005 | Volkswagen AG | 1 | 215,8 G | 216G-7,2G-6,4G-6,8G-7,8G-8,2G-7,6G-6,4G-7,6G-7,2-7,4G-7G-7G-7,2G-9,4G-20,4G-2,2G-1,2G-1G | 222,2 | 163,4 |
| | | | | | | | Vossloh AG | | | | | |
| 1 | Euro 1 | 0 | | | 766710 | DE0007667107 | Vossloh AG | 1 | 40,5 G | 40,55G-0,6G-0,55G-0,45G-0,5G-0,3G-0,35G-0,4G-0,4G-0,4G-0,15G-0,1G-39,95G-9,8G-40,05G-0,2G-0,25G-0,5G-0,65G-0,65G-0,7G-0,75G | 45,55 | 39,7 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Kurs 05.03.2021 | | Fortlaufende Notierung 08.03.2021 | Höchst-Kurs seit 04.01.2021 | Tiefst-Kurs seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Westag & Getalit AG | | | | | | |
| 1 | Euro 0,12 | Euro 0,6 | 13.07.20 | | 777520 | DE0007775207 | Westag & Getalit AG | 1 | 28 | G | 28G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8,2G-8G-8,2G-8,2G | 29,4 | 26,4 |
| 1 | Euro 0,18 | Euro 0,66 | 13.07.20 | | 777523 | DE0007775231 | Westag & Getalit AG | 1 | 25 | G | 25,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G | 25,6 | 23,8 |

# Bekanntmachungen

Erste Abwicklungsanstalt, Düsseldorf
- Zulassungsbeschluss -

Es ist beschlossen worden,

unter dem
EUR 20.000.000.000,-- Debt Issuance Programme
vom 7. Mai 2020 zu begebende Wertpapiere

der Erste Abwicklungsanstalt, Düsseldorf,

zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.

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.

Düsseldorf, den 26. Mai 2020

Geschäftsführung der Börse Düsseldorf

DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main
- Zulassungsbeschluss -

Es ist beschlossen worden,

unter dem EUR 25.000.000.000,--
Debt Issuance Programme vom 05. Juni 2020
zu begebende Schuldverschreibungen

der DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main,

zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.

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.

Düsseldorf, den 09. Juni 2020

Geschäftsführung der Börse Düsseldorf

# Bekanntmachungen

DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main
- Zulassungsbeschluss -

Es ist beschlossen worden,

unter dem EUR 25.000.000.000,--
Covered Notes Issuance Programme vom 05. Juni 2020
zu begebende gedeckte Schuldverschreibungen

der DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main,

zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.

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.

Düsseldorf, den 09. Juni 2020

Geschäftsführung der Börse Düsseldorf

Sparkasse KölnBonn, Köln
- Zulassungsbeschluss -

Es ist beschlossen worden,

unter dem
EUR 4.000.000.000,-- Debt Issuance Programme vom 16. Juni 2020
zu begebende Schuldverschreibungen und Pfandbriefe

der Sparkasse KölnBonn, Köln,

zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.

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.

Düsseldorf, den 22. Juni 2020

Geschäftsführung der Börse Düsseldorf

# Bekanntmachungen

- Handelskalender 2021 -

Handelskalender der Börse Düsseldorf

An den nachfolgenden Feiertagen findet kein Börsenhandel statt:

| | |
|---|---|
| Neujahr | 01.01.2021 |
| Karfreitag | 02.04.2021 |
| Ostermontag | 05.04.2021 |
| Pfingstmontag | 24.05.2021 |
| Heilig Abend | 24.12.2021 |
| Silvester | 31.12.2021 |

An diesen Feiertagen findet Börsenhandel statt:

| | |
|---|---|
| Christi Himmelfahrt | 13.05.2021 |
| Fronleichnam | 03.06.2021 |
| Allerheiligen | 01.11.2021 |

Der 24. Mai 2021, 24. Dezember 2021 und 31. Dezember 2021 sind Erfüllungstage.

Der Handel findet regulär Montag bis Freitag im Makler gestützten Handel an der Börse Düsseldorf (Xontro) von 8:00 bis 20:00 Uhr und im elektronischen Handelssystem Quotrix (Market Maker) von 8:00 bis 22:00 Uhr statt. Hier von abweichend endet der Quotrix-Handel am 13. Mai 2021 um 20:00 Uhr.

Düsseldorf, den 26. November 2020

Geschäftsführung der Börse Düsseldorf

NRW.BANK
- Zulassungsbeschluss - WKN NWB2NR / ISIN DE000NWB2NR7

Es ist beschlossen worden,

30 Mio EUR NRW.BANK MTN-IHS Ausg. 2NR v.21(22/51)
WKN NWB2NR / ISIN DE000NWB2NR7
kleinste handelbare Einheit EUR 100.000 oder ein Vielfaches davon

der NRW.BANK

an der Börse Düsseldorf zum Regulierten Markt zuzulassen.

Düsseldorf, den 04. März 2021

Geschäftsführung der Börse Düsseldorf

## Endfälligkeiten und Einstellungen der Kursnotierung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 01.03.21 | 04.03.21 | A1TM36 | DE000A1TM367 | DZ HYP AG | 1,4% FLR-MTN-IHS R.279 13(21) [WL] |
| 03.03.21 | 07.03.31 | NWB2EK | DE000NWB2EK1 | NRW.BANK | 0,45% Stuf.-MTN-IHS 2EK v.16(21/31) |
| 04.03.21 | 09.03.21 | NRW10C | DE000NRW10C1 | Nordrhein-Westfalen, Land | 4,2% Landessch.v.2007(2021) R.781 |
| 09.03.21 | 12.03.21 | 110475 | DE0001104750 | Deutschland, Bundesrepublik | Bundesrep.Deutschland Bundesschatzanw. v.19(21) |
| 09.03.21 | 12.03.21 | NRW21S | DE000NRW21S4 | Nordrhein-Westfalen, Land | 1,5% Landessch.v.13(21) R.1239 |
| 18.03.21 | 23.03.21 | NWB2CH | DE000NWB2CH1 | NRW.BANK | 0,6% MTN-IHS Ausg. 2CH v.14(21) |
| 26.03.21 | 31.03.21 | A2AASC | DE000A2AASC2 | DZ HYP AG | 0,61% MTN-IHS R.381 16(21) [WL] |

## Endfälligkeiten und Einstellungen der Kursnotierung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|

# Zulassungen zum Regulierten Markt

Zum Regulierten Markt werden/wurden nachfolgend aufgeführte Wertpapiere zugelassen

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Zulassungs-datum | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit |
|---|---|---|---|---|---|---|---|---|
| NRW.BANK | | NWB2NR | | | | | | |

Geschäftsführung der Börse Düsseldorf
08.03.2021

# Einführung in den Regulierten Markt

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

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-führungs-Datum |
|---|---|---|---|---|---|---|---|---|---|
| Biofrontera AG | 391200D6GFSVFGFQTL13 | 604611 | DE0006046113 | Kapitalerhöhung um 8.969.870 Stück 8.969.870 | Biofrontera AG Namens-Aktien o.N. | 1 | | ICF | 01.03.21 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110254 | DE0001102549 | 3.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2021 (2036) | 0,01 | 15.05.36 | ICF | 03.03.21 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110483 | DE0001104834 | Aufstockung um 5.000.000.000 Euro | Bundesrep.Deutschland Bundesschatzanw. v.21(23) | 0,01 | 10.03.23 | ICF | 16.03.21 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 114183 | DE0001141836 | Aufstockung um 4.000.000.000 Euro | Bundesrep.Deutschland Bundesobl.Ser.183 v.2021(26) | 0,01 | 10.04.26 | ICF | 10.03.21 |
| Nordrhein-Westfalen, Land | 529900VWPV1LPOHGJ702 | NRW0KM | DE000NRW0KM0 | Aufstockung um 100.000.000 Euro | Nordrhein-Westfalen, Land Med.T.LSA v.17(57) Reihe 1445 | 1.000 | 26.10.57 | REN | 10.03.21 |
| Nordrhein-Westfalen, Land | 529900VWPV1LPOHGJ702 | NRW0KM | DE000NRW0KM0 | Aufstockung um 100.000.000 Euro | Nordrhein-Westfalen, Land Med.T.LSA v.17(57) Reihe 1445 | 1.000 | 26.10.57 | ICF | 01.03.21 |
| Nordrhein-Westfalen, Land | 529900VWPV1LPOHGJ702 | NRW0LA | DE000NRW0LA3 | Aufstockung um 100.000.000 Euro | Nordrhein-Westfalen, Land Med.T.LSA v.18(68) Reihe 1466 | 1.000 | 11.07.68 | ICF | 09.03.21 |
| Nordrhein-Westfalen, Land | 529900VWPV1LPOHGJ702 | NRW0LA | DE000NRW0LA3 | Aufstockung um 150.000.000 Euro | Nordrhein-Westfalen, Land Med.T.LSA v.18(68) Reihe 1466 | 1.000 | 11.07.68 | ICF | 02.03.21 |
| Nordrhein-Westfalen, Land | 529900VWPV1LPOHGJ702 | NRW0LC | DE000NRW0LC9 | Aufstockung um 100.000.000 Euro | Nordrhein-Westfalen, Land Med.T.LSA v.18(78) Reihe 1468 | 1.000 | 26.09.78 | REN | 09.03.21 |
| Nordrhein-Westfalen, Land | 529900VWPV1LPOHGJ702 | NRW0LC | DE000NRW0LC9 | Aufstockung um 150.000.000 Euro | Nordrhein-Westfalen, Land Med.T.LSA v.18(78) Reihe 1468 | 1.000 | 26.09.78 | ICF | 02.03.21 |
| Nordrhein-Westfalen, Land | 529900VWPV1LPOHGJ702 | NRW0MP | DE000NRW0MP9 | Aufstockung um 100.000.000 Euro | Nordrhein-Westfalen, Land Med.T.LSA v.21(2121)Reihe 1511 | 1.000 | 10.01.21 | ICF | 01.03.21 |
| NRW.BANK | 52990002O5KK6XOGJ020 | NWB2NJ | DE000NWB2NJ4 | 18.000.000 Euro | NRW.BANK MTN-IHS Ausg. 2NJ v.21(24/34) | 100.000 | 01.03.34 | ICF | 01.03.21 |
| NRW.BANK | 52990002O5KK6XOGJ020 | NWB2NN | DE000NWB2NN6 | 10.000.000 Euro | NRW.BANK MTN-IHS Ausg. 2NN v.21(22/31) | 100.000 | 03.03.31 | ICF | 01.03.21 |
| NRW.BANK | 52990002O5KK6XOGJ020 | NWB2NP | DE000NWB2NP1 | | NRW.BANK MTN-IHS Ausg. 2NP v.21(23/51) | 100.000 | 03.03.51 | ICF | 03.03.21 |
| NRW.BANK | 52990002O5KK6XOGJ020 | NWB2NR | DE000NWB2NR7 | | NRW.BANK MTN-IHS Ausg. 2NR v.21(22/51) | 100.000 | 10.03.51 | ICF | 10.03.21 |

Geschäftsführung der Börse Düsseldorf
08.03.2021

# Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| 121527 | CH0016458363 | TMC Content Group AG | TMC Content Group AG Inhaber-Aktien SF 1 | 25.02.21 15:30 | b.a.w. | Kapitalmaßnahme |
| 970259 | NL0000289783 | Robeco Institutional Asset Management B.V. | Robeco Sust.Global Stars Equ. Aandelen op naam A | 31.01.20 08:00 | b.a.w. | Abwicklungsprobleme |
| 970254 | NL0000289817 | Robeco Institutional Asset Management B.V. | Rolinco N.V. Aandelen op naam EO 1 | 30.01.20 15:05 | b.a.w. | Entscheidung der Geschäftsführung |
| A1WZHE | LU0934195610 | Robeco Luxembourg S.A. | Robeco Global Total Ret.Bd Fd Actions Nom. Regular DH EUR oN | 29.01.20 08:25 | b.a.w. | Abwicklungsprobleme |
| A0EKK2 | DE000A0EKK20 | SCHNIGGE Capital Markets SE | SCHNIGGE Capital Markets SE Inhaber-Aktien o.N. | 09.09.19 10:35 | b.a.w. | Kapitalmassnahme |

Geschäftsführung der Börse Düsseldorf
08.03.2021

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| Deutsche Beteiligungs AG | 529900I88AOT7YXRMQ23 | DE000A1TNUT7 | A1TNUT | Deutsche Beteiligungs AG Namens-Aktien o.N. | 0,8 | 26.02.21 |

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.

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 3,15 | 1 | 0 | 0 | | | | A0M93V | DE000A0M93V6 | Advanced Blockchain AG, (Glob.) | 1 | 16,8 | 17,5G-7,5G-7,7G-7,3-7,1G-7,3G-7,4G-7,2G-7,4G-7G-7,1G-7,2G-7,7G-7,7G-7,9G-7,8G-7,9G-8,3G-8,3G-8,2G-8,4G-8,3G-8,3G-8,4G-8,4G | 21,8 | 7,05 |
| Euro 1 | 5 | 0 | 0 | | | | A0KF6W | DE000A0KF6W7 | AQUAMONDI AG, (Glob.) | 1 | 6,4 -T | 6,4-T | 6,4 | 6,4 |
| Euro 0,947 | 1 | 0 | 0 | | | | A0Z25L | DE000A0Z25L1 | Deutsche Biotech Innovativ AG, (Glob.) | 1 | 89 G | 89G-9G-9G-91G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-89G-9G-9G-9G | 91 | 77,5 |
| Euro 1,21 | 1 | 0 | 0 | | | | A16122 | DE000A161226 | Deutsche Geothermische Immobilien AG, (Glob.) | 1 | 0,95 G | 0,95G-1,02bG | 1,02 | 0,8 |
| Euro 1,539 | 10 | 0 | 0 | | | | A16123 | DE000A161234 | Ekotechnika AG, (Glob.) | 1 | 16 G | 15,6G-5,6G-5,6G-5,6G-5,6G-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-5,7G-5,7G-5,7G-5,7G | 17 | 14,3 |
| Euro 27,733 | 1 | 0 | 0 | | | | A1EWVR | DE000A1EWVR2 | IGP Advantag AG, (Glob.) | 1 | 2,22 G | 2,18G-2,2 | 2,4 | 1,84 |
| Euro 0,293 | 1 | 0 | 0 | | | | A0JDBC | DE000A0JDBC7 | Limes Schlosskliniken AG, (Glob.) | 1 | 104 G | 105G-5G-5G-5G-5G-5G-5G-5G-4G-5G-4G-4G-4G-4G-4G-4G-4G-4G-3G-4G-4G-4G-4G | 110 | 99 |
| Euro 1,43 | 1 | 0 | 0 | | | | A2BPK3 | DE000A2BPK34 | net digital AG, (Glob.) | 1 | 10,4 G | 10,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,4G-0,4G-0,4G-0,4G | 11,2 | 8,85 |
| Euro 25,113 | 1 | 0 | 0 | | | | A2G833 | DE000A2G8332 | niiio finance group AG, (Glob.) | 1 | 1,34 G | 1,36G-1,36G-1,36G-1,37G-1,37G-1,37G-1,38G-1,38G-1,37G-1,39G-1,35G-1,36G-1,36G-1,37G-1,36G-1,37G-1,37G-1,39G-1,35G-1,35G-1,35G-1,35G | 2,02 | 0,88 |
| Euro 3,31 | 1 | | 0 | | | | A2YN37 | DE000A2YN371 | Pacifico Renewables Yield AG, (Glob.) | 1 | 32,8 G | 32,8G-2,8G-3,2G-2,8G-3,4G-3,4G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-4G-3,6G-3,6G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G | 43,6 | 31,8 |
| Euro 2,338 | 10 | 0 | 0,89 | 28.05.20 | | | 576550 | DE0005765507 | sino AG, (Glob.) | 1 | 38,2 G | 40,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-39,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,8G-9,8G-9,8G-9,8G | 42,4 | 26 |
| Euro 2,625 | 1 | | | | | | A2LQ77 | DE000A2LQ777 | SynBiotic SE, (Glob.) | 1 | 24 | 24,2G-4 | 29,6 | 19,4 |
| Euro 17,806 | 1 | 0 | 0 | | | | A2GSVV | DE000A2GSVV5 | The Grounds Real Estate Development AG (Glob.) | 1 | 2,66 G | 2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,62G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,64G-2,6G-2,6G-2,6G-2,6G | 3,06 | 2,4 |
| Euro 11,448 | 1 | 0 | 0 | | | | A1YC99 | DE000A1YC996 | The Social Chain AG, (Glob.) | 1 | 27,4 G | 27,9G-7,9G-7,2G-7,2G-7G-7G-7G-7G-7G-7G-7,1G-7,1G-6,8G-6,8G-7G-7G-7G-6,7G-6,6G-7,5G-8,2G-8,2G-8,2G-8,2G | 28,5 | 23,2 |
| Euro 1,659 | 7 | 0 | 0 | | | | A1EMHE | DE000A1EMHE0 | Tonkens Agrar AG, (Glob.) | 1 | 3,82 G | 3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G | 4,06 | 3,58 |
| Euro 10 | 1 | | 0 | | | | A2PXQD | DE000A2PXQD4 | TubeSolar AG, (Glob.) | 1 | 6,35 | 6,5999999999999996 | 8,2 | 5,8 |
| Euro 0,3 | 1 | 0 | 0 | | | | A0LYDS | DE000A0LYDS1 | vOffice SE, (Glob.) | 1 | 9 -T | 9-T | 11,5 | 9 |

| Genußschein-kapital (in Millionen) | G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Wert-papier-Kenn-Nummer | ISIN | Genussscheine<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| sfrs 2,123 | 1 | | | | A0MJ3Y | CH0019304531 | Swiss Estates AG | 1 | 0,9 -BT | 0,9-BT-1,27 | 2,3 | 0,9 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro | 1<br>zu je Euro 1 | 1 | | | | | | A2JDEW | MT0001770107 | Cryptology Asset Group Plc. | 1 | 127 | 128B-8-8-8-9-7 | 138 | 80 |
| Euro 30,481 | 1<br>zu je Euro 1 | 4 | | | | | | A2JDGJ | GB00BF1GH114 | MBH Corporation PLC | 1 | 0,32 G | 0,325G-0,325G-0,325G-0,33G-0,325G-0,325G-0,325G-0,325G | 0,45 | 0,31 |
| Euro 17,845 | | 1 | | | | | | A0LF18 | IT0004147952 | Newron Pharmaceuticals S.p.A. | 1 | 2,54 G | 2,56G-2,56G-2,54G-2,52G-2,6G-2,58G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,54G-2,54G-2,54G-2,54G-2,5G-2,5G-2,52G-2,52G-2,52G | 2,72 | 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 08.03.2021 | Einheitspreis 05.03.2021 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Bildung Studienfonds II GmbH & Co. KG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 29.06.26 | 29.06. | A2AAVM | DE000A2AAVM5 | 4%, v. 29.06.16(26), Anleihe v.2016(2026) | | 101G-1G | 104,5 | G | 3,79 | 3,78 |
| | | | | | | **IKB Deutsche Industriebank AG** | | | | | | |
| | | | | | | **ILM** | | | | | | |
| 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) | | 98,19G | 98,19 | G | 2,49 | 2,49 |
| 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) | | 99,25-GT | 99,25 | -GT | 2,22 | 2,22 |
| Euro | 1.000 | **05.05.21** | 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) | | 99,96G | 99,96 | G | 2,01 | 1,99 |
| 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) | | 99,31G | 99,31 | G | 1,69 | 1,69 |
| 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) | | 99,24G | 99,24 | G | 2,28 | 2,28 |
| 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) | | 98,94G | 98,94 | G | 0,5 | 0,5 |
| Euro | 1.000 | **16.06.21** | 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) | | 99,76G | 99,76 | G | 2,06 | 2,04 |
| 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) | | 99,47G | 99,47 | G | 1,2 | 1,2 |
| 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) | | 98,95G | 98,95 | G | 1,11 | 1,11 |
| 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) | | 98,65G | 98,65 | G | 2,56 | 2,56 |
| | | | | | | **IKB Deutsche Industriebank AG** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 19.01.22 | 19.01. | A12UE2 | DE000A12UE22 | 3%, rat. v. 19.01.21-18.01.22, v. 19.01.15(22), Stufenz.MTN-IHS v.2015(2022) | | 100,85G | 100,85 | G | 1,99 | 1,98 |
| 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) | | 106,01G | 106,04 | G | 1,33 | 1,33 |
| 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) | | 102,19G | 102,23 | G | 1,64 | 1,64 |
| Euro | 1.000 | **11.05.21** | 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) | | 100,01G | 100,01 | G | 1,97 | 1,96 |
| Euro | 1.000 | 23.02.22 | 23.02. | A161V0 | DE000A161V06 | 2 1/2%, rat. v. 23.02.21-22.02.22, v. 23.02.16(22), Stufenz.MTN-IHS v.2016(2022) | | 100,47G | 100,48 | G | 2 | 2 |
| 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) | | 100,31G | 100,31 | G | 1,98 | 1,97 |
| US$ | 1.000 | 20.10.21 | 20.10. | A161VD | DE000A161VD0 | 3,6000000000000001%, v. 20.10.15(21), DL-MTN-IHS v.2015(2021) | | 100,54G | 100,55 | G | 2,68 | 2,66 |
| Euro | 1.000 | 24.11.21 | 24.11. | A161VH | DE000A161VH1 | 2%, v. 24.11.15(21), MTN-IHS v.2015(2021) | | 100,01G | 100,01 | G | 1,98 | 1,97 |
| 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) | | 102,99G | 103,04 | G | 1,83 | 1,83 |
| Euro | 1.000 | 12.01.24 | 12.01. | A161VT | DE000A161VT6 | 2,6000000000000001%, rat. v. 12.01.21-11.01.22, v. 12.01.16(24), Stufenz.MTN-IHS v.2016(2024) | | 102,06G | 102,08 | G | 1,85 | 1,85 |
| Euro | 1.000 | **22.03.21** | 22.03. | A161WB | DE000A161WB2 | 1,6499999999999999%, v. 22.03.16(21), MTN-IHS v.2016(2021) | | 99,99G | 99,99 | G | 1,94 | 1,92 |
| 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) | | 102,41G | 102,46 | G | 1,84 | 1,84 |
| Euro | 1.000 | **15.04.21** | 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 | 100,01 | G | 1,98 | 1,96 |
| Euro | 1.000 | 15.04.22 | 15.04. | A169HJ | DE000A169HJ9 | 1 7/10%, v. 15.04.16(22), MTN-IHS v.2016(2022) | | 99,68G | 99,68 | G | 2 | 1,99 |
| Euro | 1.000 | 15.04.24 | 15.04. | A169HK | DE000A169HK7 | 2,0499999999999998%, rat. v. 15.04.19-14.04.21, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024) | | 100,81G | 100,83 | G | 1,78 | 1,78 |
| Euro | 1.000 | **17.05.21** | 17.05. | A169HM | DE000A169HM3 | 1,6000000000000001%, v. 17.05.16(21), MTN-IHS v.2016(2021) | | 99,93G | 99,93 | G | 1,97 | 1,95 |
| 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) | | 100,19G | 100,2 | G | 1,83 | 1,83 |
| Euro | 1.000 | **28.06.21** | 28.06. | A169HV | DE000A169HV4 | 1,6000000000000001%, v. 28.06.16(21), MTN-IHS v.2016(2021) | | 99,89G | 99,89 | G | 1,96 | 1,95 |
| 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) | | 100,03G | 100,03 | G | 1,92 | 1,92 |
| 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) | | 100,64G | 100,66 | G | 1,9 | 1,9 |
| 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) | | 108,29G | 108,32 | G | 1,95 | 1,94 |
| Euro | 1.000 | 26.02.24 | 26.02. | A1X3K6 | DE000A1X3K61 | 5,0999999999999996%, rat. v. 26.02.21-25.02.22, v. 26.02.14(24), Stufenz.MTN-IHS v.2014(2024) | | 108,94G | 108,97 | G | 1,96 | 1,96 |
| 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) | | 102,09G | 102,1 | G | 1,99 | 1,99 |
| 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) | | 106,89G | 106,92 | G | 1,95 | 1,95 |
| 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) | | 102,14G | 102,15 | G | 1,66 | 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) | | 103,28G | 103,31 | G | 1,86 | 1,86 |
| Euro | 1.000 | **06.09.21** | 06.09. | A2AAN0 | DE000A2AAN05 | 1,3500000000000001%, v. 06.09.16(21), MTN-IHS v.2016(2021) | | 99,7G | 99,7 | 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) | | 99,37G | 99,39 | G | 1,89 | 1,89 |
| Euro | 1.000 | 10.10.21 | 10.10. | A2AAN7 | DE000A2AAN70 | 1,3500000000000001%, v. 10.10.16(21), MTN-IHS v.2016(2021) | | 99,63G | 99,64 | G | 1,99 | 1,98 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **IKB Deutsche Industriebank AG**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | |
| 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 | 99,57 G | 1,88 | 1,88 |
| Euro | 1.000 | **27.07.21** | 27.07. | A2AANN | DE000A2AANN0 | 1 1/2%, v. 27.07.16(21), MTN-IHS v.2016(2021) | | 99,82G | 99,82 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) | | 100,57G | 100,62 G | 1,99 | 1,99 |
| Euro | 1.000 | **15.03.21** | 15.03. | A2BN99 | DE000A2BN999 | 1,3999999999999999%, v. 15.03.17(21), MTN-IHS v.2017(2021) | | 99,99G | 99,99 G | 2,11 | 2,09 |
| Euro | 1.000 | 07.11.21 | 07.11. | A2BN9B | DE000A2BN9B4 | 1,3500000000000001%, v. 07.11.16(21), MTN-IHS v.2016(2021) | | 99,59G | 99,59 G | 1,98 | 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) | | 98,99G | 99,02 G | 1,99 | 1,99 |
| 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) | | 99,65G | 99,66 G | 1,9 | 1,9 |
| Euro | 1.000 | 16.12.26 | 16.12. | A2BN9K | DE000A2BN9K5 | 2%, v. 16.12.16(26), MTN-IHS v.2016(2026) | | 98,76G | 98,81 G | 2,23 | 2,23 |
| Euro | 1.000 | 20.01.22 | 20.01. | A2BN9U | DE000A2BN9U4 | 1,6499999999999999%, v. 20.01.17(22), MTN-IHS v.2017(2022) | | 99,71G | 99,71 G | 1,99 | 1,99 |
| Euro | 1.000 | 20.01.25 | 20.01. | A2BN9V | DE000A2BN9V2 | 2,1000000000000001%, v. 20.01.17(25), MTN-IHS v.2017(2025) | | 99,97G | 100 G | 2,11 | 2,11 |
| Euro | 1.000 | 24.03.25 | 24.03. | A2BPAB | DE000A2BPAB8 | 2,1000000000000001%, v. 24.03.17(25), MTN-IHS v.2017(2025) | | 99,93G | 99,97 G | 2,12 | 2,12 |
| Euro | 1.000 | **21.04.21** | 21.04. | A2BPAF | DE000A2BPAF9 | 1,3500000000000001%, v. 21.04.17(21), MTN-IHS v.2017(2021) | | 99,93G | 99,93 G | 1,96 | 1,94 |
| Euro | 1.000 | 21.04.22 | 21.04. | A2BPAK | DE000A2BPAK9 | 1,6499999999999999%, v. 21.04.17(22), MTN-IHS v.2017(2022) | | 99,62G | 99,62 G | 2 | 2 |
| 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) | | 100,55G | 100,58 G | 1,86 | 1,86 |
| Euro | 1.000 | 23.05.22 | 23.05. | A2BPAR | DE000A2BPAR4 | 1,6499999999999999%, v. 23.05.17(22), MTN-IHS v.2017(2022) | | 99,59G | 99,59 G | 2 | 1,99 |
| Euro | 1.000 | **19.05.21** | 19.05. | A2E4P0 | DE000A2E4P06 | 1,45%, v. 19.05.17(21), MTN-IHS v.2017(2021) | | 99,9G | 99,9 G | 1,97 | 1,95 |
| Euro | 1.000 | 27.06.22 | 27.06. | A2E4P1 | DE000A2E4P14 | 1,6499999999999999%, v. 27.06.17(22), MTN-IHS v.2017(2022) | | 99,55G | 99,55 G | 2 | 2 |
| 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) | | 100,85G | 100,89 G | 1,79 | 1,79 |
| Euro | 1.000 | **27.06.21** | 27.06. | A2E4P9 | DE000A2E4P97 | 1,45%, v. 27.06.17(21), MTN-IHS v.2017(2021) | | 99,84G | 99,84 G | 1,99 | 1,97 |
| Euro | 1.000 | 23.05.27 | 23.05. | A2E4PV | DE000A2E4PV4 | 2,2999999999999998%, v. 23.05.17(27), MTN-IHS v.2017(2027) | | 100,23G | 100,29 G | 2,26 | 2,26 |
| Euro | 1.000 | 29.09.21 | 29.09. | A2E4Q0 | DE000A2E4Q05 | 1,2%, v. 29.09.17(21), MTN-IHS v.2017(2021) | | 99,57G | 99,57 G | 1,98 | 1,98 |
| 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) | | 101G | 101,04 G | 1,38 | 1,37 |
| Euro | 1.000 | 27.10.22 | 27.10. | A2E4Q4 | DE000A2E4Q47 | 1 1/2%, v. 27.10.17(22), MTN-IHS v.2017(2022) | | 99,19G | 99,19 G | 2,01 | 2 |
| Euro | 1.000 | **27.04.21** | 27.04. | A2E4Q6 | DE000A2E4Q62 | 1,1000000000000001%, v. 27.10.17(21), MTN-IHS v.2017(2021) | | 99,89G | 99,89 G | 1,94 | 1,93 |
| Euro | 1.000 | **20.07.21** | 20.07. | A2E4QC | DE000A2E4QC2 | 1,3%, v. 20.07.17(21), MTN-IHS v.2017(2021) | | 99,75G | 99,76 G | 1,99 | 1,98 |
| Euro | 1.000 | 28.07.22 | 28.07. | A2E4QJ | DE000A2E4QJ7 | 1 1/2%, v. 28.07.17(22), MTN-IHS v.2017(2022) | | 99,32G | 99,32 G | 2 | 2 |
| 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) | | 99,93G | 99,97 G | 1,92 | 1,91 |
| Euro | 1.000 | 24.08.22 | 24.08. | A2E4QR | DE000A2E4QR0 | 1 7/10%, v. 24.08.17(22), MTN-IHS v.2017(2022) | | 100,25G | 100,25 G | 1,52 | 1,52 |
| 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) | | 100G | 100,02 G | 1,9 | 1,9 |
| Euro | 1.000 | 29.09.22 | 29.09. | A2E4QV | DE000A2E4QV2 | 1,45%, v. 29.09.17(22), MTN-IHS v.2017(2022) | | 99,15G | 99,16 G | 2,01 | 2,01 |
| Euro | 1.000 | 29.09.25 | 29.09. | A2E4QW | DE000A2E4QW0 | 1 9/10%, v. 29.09.17(25), MTN-IHS v.2017(2025) | | 98,92G | 98,96 G | 2,15 | 2,15 |
| Euro | 1.000 | **29.03.21** | 29.03. | A2E4QY | DE000A2E4QY6 | 1,1000000000000001%, v. 29.09.17(21), MTN-IHS v.2017(2021) | | 99,95G | 99,95 G | 2,05 | 2,03 |
| Euro | 1.000 | 02.02.22 | 02.02. | A2GSG0 | DE000A2GSG08 | 1,1000000000000001%, v. 02.02.18(22), MTN-IHS v.2018(2022) | | 99,22G | 99,22 G | 1,99 | 1,99 |
| Euro | 1.000 | 15.02.23 | 15.02. | A2GSG1 | DE000A2GSG16 | 1,3%, v. 15.02.18(23), MTN-IHS v.2018(2023) | | 98,66G | 98,66 G | 2,01 | 2,01 |
| Euro | 1.000 | 08.09.21 | 08.09. | A2GSG4 | DE000A2GSG40 | 1,1000000000000001%, v. 08.03.18(21), MTN-IHS v.2018(2021) | | 99,57G | 99,57 G | 1,98 | 1,97 |
| Euro | 1.000 | **19.03.21** | 19.03. | A2GSG6 | DE000A2GSG65 | 1,05%, rat. v. 19.03.20-18.03.21, v. 19.03.18(21), Stufenz.MTN-IHS v.2018(2021) | | 99,98G | 99,98 G | 1,85 | 1,83 |
| 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 | 98,98 G | 2,02 | 2,02 |
| 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) | | 99,52G | 99,54 G | 1,88 | 1,88 |
| Euro | 1.000 | 21.11.22 | 21.11. | A2GSGP | DE000A2GSGP8 | 1 1/2%, v. 21.11.17(22), MTN-IHS v.2017(2022) | | 99,15G | 99,16 G | 2,01 | 2,01 |
| Euro | 1.000 | **24.05.21** | 24.05. | A2GSGR | DE000A2GSGR4 | 1,1499999999999999%, v. 24.11.17(21), MTN-IHS v.2017(2021) | | 99,83G | 99,83 G | 1,98 | 1,96 |
| Euro | 1.000 | 23.11.21 | 23.11. | A2GSGS | DE000A2GSGS2 | 1 1/4%, v. 23.11.17(21), MTN-IHS v.2017(2021) | | 99,49G | 99,49 G | 1,98 | 1,98 |
| Euro | 1.000 | 15.12.22 | 15.12. | A2GSGW | DE000A2GSGW4 | 1 1/2%, v. 15.12.17(22), MTN-IHS v.2017(2022) | | 99,12G | 99,12 G | 2,01 | 2,01 |
| Euro | 1.000 | 22.12.21 | 22.12. | A2GSGY | DE000A2GSGY0 | 1,1499999999999999%, v. 22.12.17(21), MTN-IHS v.2017(2021) | | 99,35G | 99,35 G | 1,99 | 1,99 |
| Euro | 1.000 | **02.08.21** | 02.08. | A2GSGZ | DE000A2GSGZ7 | 1%, v. 02.02.18(21), MTN-IHS v.2018(2021) | | 99,62G | 99,62 G | 1,97 | 1,96 |
| | | | | | | **IKB Deutsche Industriebank AG**<br>**Nachrangige Anleihen** | | | | | |
| Euro | 100 | 23.07.22 | 23.07. | A2E4QG | DE000A2E4QG3 | 4 1/2%, v. 22.06.17(22), Nachr.Anleihe v. v.2017(2022) | | 103,76G-**/103,6G/-3,6G** | 103,54 G | 1,81 | 1,8 |
| Euro | 1.000 | 25.10.27 | 25.10. | A2GSGU | DE000A2GSGU8 | 4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027) | | 106,2G-**/106,2G/-6,2G** | 106,2 G | 2,95 | 2,95 |
| | | | | | | **IKB Deutsche Industriebank AG**<br>**Nachrangige Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 26.05.31 | 27.05. | 219776 | DE0002197761 | 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 | 92,56G | 92,35 G | 1,5 | 1,5 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **IKB Deutsche Industriebank AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 04.03.23 | 04.03. | 273023 | XS0163773251 | 6 3/4%, zinsv. v. 04.03.13-03.03.23, v. 04.03.03(23), FLR-Nachr.Med.T.Nts.v03(13/23) | | 103,95G | 103,96 G | 4,62 | 4,62 |
| | | | | | | **IKB Deutsche Industriebank AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 31.01.28 | 31.01. | A2GSG2 | DE000A2GSG24 | 4%, zinsv. v. 31.01.18-30.01.23, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028) | | 101,01G | 101,34 G | 3,83 | 3,83 |
| | | | | | | **IKB Deutsche Industriebank AG** | | | | | |
| | | | | | | **Subordinated Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 27.02.23 | 27.02. | 273022 | XS0163286007 | 5,6699999999999999%, v. 27.02.03(23), Nachr.-MTN-IHSv.03(13/23)R.322 | R 322 | 101,93G | 101,93 G | 4,62 | 4,62 |
| Euro | 1.000 | 20.09.27 | 20.09. | A2E4Q8 | DE000A2E4Q88 | 4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27) | | 106,5G-**/106,51G/-7G** | 106,5 G | 2,81 | 2,81 |
| Euro | 1.000 | 14.11.22 | 14.11. | A2E4Q9 | DE000A2E4Q96 | 3%, v. 14.11.17(22), Nachr.-MTN-IHS 11 v.17(22) | | 101,6G | 101,25 G | 2,02 | 2,01 |
| | | | | | | **IKB Deutsche Industriebank AG** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 31.03.23 | 31.03. | 273025 | XS0165828673 | 5,7599999999999998%, v. 30.03.03(23), Nachr. MTN.v.03(23) R.325 | R 325 | 102,18G | 102,19 G | 4,62 | 4,62 |
| | | | | | | **IKB Deutsche Industriebank AG** | | | | | |
| | | | | | | **Zero Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.07.24 | | A1X3VF | DE000A1X3VF5 | Null-Kupon, v. 01.07.14(24), 0-Kp-MTN-IHS v.14(04.07.2024) | | 93,4G | 93,42 G | | |
| | | | | | | **StudierendenGesellschaft Witten/Herdecke e.V.** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 02.12.24 | 02.12. | A12UD9 | DE000A12UD98 | 3,6000000000000001%, v. 02.12.14(24), Anleihe v.2014(2021/2024) | | 100G-3G | 100 G | 2,74 | 2,74 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis | seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 0 | 0 | | | A1TNV9 | DE000A1TNV91 | Bitcoin Group SE<br>Bitcoin Group SE | 1 | 46,55 G | 48,05G-8,05G-8G-7,95G-7,45G-7,7G-7,7G-8,25G-8,2G-8,3G-8,1G-8G-8,25G-8,7G-8,4G-8,6G-8,5G-8,45G-8,45G-8,5G | 75,8 | 45,95 | |
| 10 | Euro 1,3 | Euro 1,61 | 26.08.20 | | A0LA30 | DE000A0LA304 | Tick Trading Software AG<br>Tick Trading Software AG | 1 | 36,6 G | 36,8G-7,2G-6,8G-7,2G-6,8G-7,4G-8-7,4G-7,8G-7,2G-7,2G-7,4G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,4G-8,6G-8,6G-8,6G-8G-8,6-8,2G-8,2G | 40,2 | 29,6 | |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 03.03.21 | 08.03.21 | A2GSG3 | DE000A2GSG32 | IKB Deutsche Industriebank AG | 1% MTN-IHS v.2018(2021) |
| 10.03.21 | 15.03.21 | A2BN99 | DE000A2BN999 | IKB Deutsche Industriebank AG | 1,4% MTN-IHS v.2017(2021) |
| 16.03.21 | 19.03.21 | A2GSG6 | DE000A2GSG65 | IKB Deutsche Industriebank AG | 1,05% Stufenz.MTN-IHS v.2018(2021) |
| 17.03.21 | 22.03.21 | A161WB | DE000A161WB2 | IKB Deutsche Industriebank AG | 1,65% MTN-IHS v.2016(2021) |
| 24.03.21 | 29.03.21 | A2E4QY | DE000A2E4QY6 | IKB Deutsche Industriebank AG | 1,1% MTN-IHS v.2017(2021) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
08.03.2021

| Genußschein-kapital (in Millionen) | G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Wert-papier-Kenn-Nummer | ISIN | Genussscheine<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 4 | 0,33 | 0,1 | 16.12.20 | A0F6G8 | DE000A0F6G89 | Morgan Stanley Real Estate Investment GmbH | 1 | 0,11 G | 0,112G-0,112G-0,112G-0,112G-0,112G-0,112G-0,112G-0,112G-0,112G-0,112G-0,112G-0,112G-0,112G-0,112G-0,112G-0,112G-0,112G-0,112G-0,112G-0,112G-0,112G-0,112G-0,112G-0,112G-0,112G-0,112G-0,112G-0,112G-0,112G-0,112G-0,112G-0,112G-0,112G-0,112G-0,112G | 0,12 | 0,11 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 3 Banken-Generali Investment-Gesellschaft m.b.H. | | | | | |
| 9 | Th. | Euro 0,02 | 01.12.20 | | 165496 | AT0000654595 | 3 Banken Portfolio-Mix | 1 | 8,14 G | 8,12G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,09G-8,09G-8,09

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Aberdeen Standard Investments Luxembourg S.A. | | | | | |
| 10 | Th. | Th. | | | A0RE2B | LU0396314238 | AS SICAV I-Latin American Equ. | 1 | 2.772,47 G | 2774,02G-86,81G-36,13G-4,31G-66,59G-46,83G-9,29G-60,13G-59,51G-2,75G-36,92G-29,33G-44,85G-50,18G-61,7G-70,55G-54,14G-80,56G-72,94G-69,73G-7,8G-78G-81,47G-58,97G | 3.073,06 | 2.660,67 |
| 10 | Th. | Th. | | | A0RE2F | LU0396314667 | AS SICAV I-Latin American Equ. | 1 | 7,74 G | 7,885G | 8,66 | 7,58 |
| 10 | Th. | Th. | | | 972857 | LU0011963245 | AS SICAV I -Asia Pacific Eq.Fd | 1 | 96,7 G | 95,21G-5,81G-5,94G-6,02G-6,02G-6,02G-6,02G-5,98G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,7G-5,81G-5,81G-5,89G-5,89G-5,89G-5,89G-5,89G | 105,84 | 93,07 |
| 10 | Th. | Th. | | | 973299 | LU0011963674 | AS SICAV I-Japanese Equity Fd | 1 | 4,48 G | 4,488G-4,493G-4,481G-4,484G-4,491G-4,481G-4,481G-4,491G-4,494G-4,495G-4,497G-4,495G-4,495G-4,499G-4,504G-4,517G-4,516G-4,524G-4,528G-4,524G-4,524G-4,529G-4,534G-4,534G | 4,86 | 4,42 |
| 10 | Th. | Th. | | | 973327 | LU0011963328 | AS SICAV I - Australasian Equ. | 1 | 32,45 G | 32,58G-2,52G-2,24G-2,31G-2,24G-2,23G-2,31G-2,39G-2,36G-2,42G-2,34G-2,4G-2,46G-2,54G-2,62G-2,58G-2,7G-2,72G-2,69G-2,68G-2,72G-2,72G-2,8G | 33,36 | 31,44 |
| 10 | US$ 0,05 | US$ 0,23 | 01.10.20 | | 973329 | LU0011964219 | AS SICAV I -Asia Lcl Sht Tm Bd | 1 | 3,14 G | 3,134G-3,141G-3,141G-3,141G-3,145G-3,145G-3,147G-3,147G-3,145G-3,145G-3,147G-3,147G-3,149G-3,149G-3,145G-3,145G-3,145G-3,145G-3,149G-3,149G-3,153G-3,153G-3,149G-3,149G | 3,24 | 3,07 |
| 4 | Th. | Th. | | | 973473 | LU0049016909 | Ab.St.Liq.(L)-Canadian Dollar | 1 | 1.528,51 G | 1530,47G-29,09G-9,09G-30,7G-1,05G-28,86G-30,47G-0,47G-28,86G-30,47G-0,59G-3,12G-3,01G-3,01G-4,62G-1,74G-3,7G-5,43G-5,43G-5,43G-5,43G-7,04G-7,04G | 1.537,04 | 1.470,58 |
| 4 | Th. | Th. | | | 973498 | LU0090865873 | Ab.St.Liq.(L) - Euro Fund | 1 | 435,25 G | 435,5G-4,77G-5,23G-5,23G-5,23

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 10 | Th. | Th. | | | A1CS4A | LU0476877211 | Aberdeen Standard Investments Luxembourg S.A.<br>AS SICAV I-Gl Innovation Equi. | 1 | 225,01 G | 224,72G-4,95G-4,19G-4,14G-4,4G-4,59G-4,39G-4,62G-5,14G-5,16G-5,92G-5,17G-5,95G-6,41G-7,13G-7,32G-7,08G-7,87G-7,23G-6,51G-6,21G-6,74G-6,73G-6,63G | 247,29 | 217,8 |
| 10 | Th. | Th. | | | A1CY8X | LU0505785005 | AS SICAV I-Eastern Euro.Eq.Fd | 1 | 108,86 G | 107,31G-9,15G-9,68G-9,79G-9,79G-9,45G-9,56G-9,56G-9,56G-9,56G-9,45G-9,34G-9,46G-9,46G-9,46G-9,46G-9,43G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G | 113,1 | 102,56 |
| 1 | Th. | Th. | | | A1H5Z0 | LU0548153104 | Stand.Life I.G.-Gl.Ab.Ret.Str. | 1 | 12,09 G | 12,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,1G-2,09G-2,09G-2,09G-2,1G-2,1G-2,1G-2,11G-2,11G-2,11G-2,06G-2,06G-2,06G-2,05G | 12,45 | 12,05 |
| 1 | Euro 0,07 | Euro 0,02 | 04.01.21 | | A1H5Z1 | LU0548153443 | Stand.Life I.G.-Gl.Ab.Ret.Str. | 1 | 11,74 G | 11,69G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,69G-1,69G-1,69G-1,69G | 12,09 | 11,69 |
| 10 | Th. | Th. | | | A1JFG4 | LU0566480116 | AS SICAV I - Em. Mkts Corp.Bd | 1 | 13,35 G | 13,32G-3,38G-3,38G-3,38G-3,4G-3,4G-3,4G-3,4G-3,4G-3,39G-3,41G-3,41G-3,42G-3,4G-3,4G-3,4G-3,4G-3,4G-3,41G-3,41G-3,43G-3,43G-3,41G-3,41G | 13,47 | 12,97 |
| 10 | Th. | Th. | | | 989897 | LU0094547139 | AS SICAV I - World Equity Fund | 1 | 20,91 G | 20,95G-0,92G-0,88G-0,88G-0,91G-0,88G-0,88G-0,91G-0,94G-0,94G-0,97G-0,91G-0,97G-1G-1,03G-1,09G-1,09G-1,15G-1,15G-1,1G-1,1G-1,16G-1,16G-1,14G | 21,62 | 19,97 |
| 10 | Th. | Th. | | | 989899 | LU0094541447 | AS SICAV I-European Equity Fd | 1 | 68,71 G | 68,45G-8,45G-8,35G-8,41G-8,54G-8,56G-8,56G-8,64G-8,71G-8,65G-8,72G-8,63G-8,73G-8,85G-9,12G-9,28G-9,49G-9,42G-9,4G-9,38G-9,48G-9,5G-9,5G | 72,66 | 67,24 |
| 10 | Th. | Th. | | | A0HL28 | LU0231455378 | AS SICAV I -Asia Pacific Eq.Fd | 1 | 97,05 G | 96,07G-5,91G-6,31G-6,31G-6,31G-6,25G-6,25G-6,25G-6,27G-6,2G-6,27G-6,27G-6,27G-6,22G-6,22G-6,18G-6,19G-6,26G-6,19G-6,26G-6,23G-6,23G-6,23G | 106,3 | 93,06 |
| 10 | US$ 0,02 | Th. | | | A0HL3Q | LU0231479394 | AS SICAV I - Emg.Mkts Eq.Fd | 1 | 12,27 G | 12,13G-2,12G-2,08G-2,09G-2,07G-2,06G-2,08G-2,1G-2,09G-2,1G-2,06G-2,12G-2,13G-2,17G-2,17G-2,14G-2,16G-2,1G-2,12G-2,14G-2,16G-2,13G | 13,5 | 11,64 |
| 10 | Th. | Th. | | | A0HL3S | LU0231456343 | AS SICAV I - Emg.Mkts Eq.Fd | 1 | 81,07 G | 80,58G-0,46G-0,32G-0,22G-0,16G-0,31G-0,4G-0,39G-0,4G-0,18G-0,45G-0,59G-0,87G-0,83G-0,6G-0,99G-0,8G-0,47G-0,7G-0,74G-0,6G | 89,37 | 76,78 |
| 10 | Th. | Th. | | | A0HMF2 | LU0231457747 | AS SICAV I-Gl Innovation Equi. | 1 | 9,61 G | 9,55G-9,565G-9,53G-9,54G-9,54G-9,54G-9,55G-9,57G-9,57G-9,6G-9,57G-9,61G-9,62G-9,65G-9,66G-9,65G-9,69G-9,655G-9,625G-9,615G-9,645G-9,64G-9,63G | 10,51 | 9,26 |
| 10 | Th. | Th. | | | A0HMM3 | LU0231459107 | AS SICAV I - Asian Smll Co.Fd | 1 | 45,93 G | 45,5G-5,78G-5,78G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,76G-5,77G-5,78G-5,78G-5,78G-5,75G-5,75G-5,77G-5,77G-5,77G-5,77G-5,77G-5,76G-5,76G-5,76G | 47,9 | 43,96 |
| 10 | Th. | Th. | | | A0HMM5 | LU0231459958 | AS SICAV I - Asian Smll Co.Fd | 1 | 45,89 G | 45,46G-5,76G-5,76G-5,76G-5,77G-5,75G-5,75G-5,74G-5,74G-5,76G-5,77G-5,76G-5,77G-5,76G-5,74G-5,72G-5,73G-5,73G-5,78G-5,73G-5,73G-5,74G-5,74G-5,74G | 47,74 | 43,99 |
| 10 | Th. | Th. | | | A0HMN2 | LU0231483743 | AS SICAV I-All China Equity Fd | 1 | 36,02 G | 35,41G-5,38G-5,36G-5,35G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,42G-5,44G-5,41G-5,39G-5,19G-5,08G-5,05G-5,03G-5,07G-5,05G-5,02G-4,99G | 42,66 | 34,71 |
| 10 | Th. | Th. | | | A0HMTV | LU0231490524 | AS SICAV I - Indian Equity Fd | 1 | 159,75 G | 160G-0,62G-0,16G-0,11G-0,85G-59,79G-9,74G-9,98G-9,98G-60,23G-59,86G-60,07G-0,39G-0,85G-0,82G-0,7G-1,11G-1,42G-1G-1,06G-1,3G-1,3G-1,4G | 161,42 | 144,95 |
| 10 | Th. | Th. | | | A0HMTX | LU0231462077 | AS SICAV I - Indian Equity Fd | 1 | 159,25 G | 160,12G-59,99G-9,61G-9,8G-60,31G-59,61G-9,83G-60,03G-59,86G-9,98G-9,43G-9,77G-9,98G-60,38G-0,67G-0,49G-1,04G-0,64G-0,45G-0,63G-0,98G-0,82G-0,99G | 161,04 | 144,34 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Aberdeen Standard Investments Luxembourg S.A. | | | | | |
| 1 | Th. | Th. | | | A0M091 | LU0306632414 | SLI Global-Europ.Smaller Comp. | 1 | 38,32 G | 38,29G-8,3G-8,25G-8,28G-8,26G-8,3G-8,28G-8,31G-8,36G-8,35G-8,37G-8,34G-8,39G-8,46G-8,55G-8,61G-8,68G-8,63G-8,64G-8,62G-8,67G-8,68G-8,68G | 39,55 | 36,62 |
| 10 | Th. | Th. | | | A0MPGG | LU0278933410 | AS SICAV I - Japan Small.Co.Fd | 1 | 14,59 G | 14,37G-4,41G-4,42G-4,42G-4,34G-4,34G-4,43G-4,44G-4,37G-4,48G-4,45G-4,48G-4,47G-4,52G-4,52G-4,55G-4,54G-4,51G-4,51G-4,54G-4,54G | 15,81 | 14,34 |
| 10 | Th. | Th. | | | A0MQN4 | LU0278937759 | AS SICAV I-Emg.Mkts Small.Com. | 1 | 20,19 G | 20,07G-0,06G-0,03G-0,04G-19,99G-20,02G-0,03G-0,05G-0,04G-0,06G-0,02G-0,07G-0,09G-0,12G-0,11G-0,07G-0,11G-0,07G-0,08G-0,11G-0,09G | 22,31 | 18,4 |
| 1 | Th. | Th. | | | A0MRSE | LU0213068272 | Stand.Life Inv.Gl.-China Equ. | 1 | 64,75 G | 63,76G-3,71G-3,65G-3,69G-3,72G-3,72G-3,72G-3,72G-3,72G-3,7G-3,8G-3,78G-3,78G-3,75G-3,71G-3,39G-3,19G-3,29G-3,15G-3,12G-1,75G-1,69G-1,65G-1,6G | 75,23 | 61,44 |
| 10 | Th. | Th. | | | A0MUMS | LU0278932362 | AS SICAV I-Emg.Mkts Small.Com. | 1 | 20,19 G | 20,09G-0,1G-0,09G-0,03G-19,65G-20,11G-0,11G-0,05G-0,05G-0,11G-0,06G-0,02G-0,07G-0,1G-0,13G-0,14G-0,2G-0,21G-0,15G-0,15G-0,18G-0,18G-0,14G | 22,4 | 18,22 |
| | | | | | | | ACATIS Investment Kapitalverwaltungsgesellschaft mbH | | | | | |
| 1 | Th. | Th. | 02.01.18 | | A1JGBX | DE000A1JGBX4 | ACATIS Glob.Value Total Return | 1 | 260,39 G | 264,32G | 278,87 | 258,86 |
| 11 | Th. | Th. | 02.01.18 | | A1H72F | DE000A1H72F1 | ACATIS Datini Valueflex Fonds | 1 | 165 G | 165G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-6G-6G-6G-6G-6G-6G | 183,71 | 148,19 |
| 1 | Th. | Th. | 02.01.18 | | 978174 | DE0009781740 | ACATIS AKTIEN GLOBAL FONDS | 1 | 410,3 G | 412,37G-3,21G-1,85G-1,79G-2,15G-1,97G-1,97G-2,38G-2,8G-3,13G-4,13G-3,58G-4,49G-5,33G-6,59G-7,77G-7,57G-9,26G-8,75G-7,72G-7,85G-9,11G-9,03G-8,53G | 436,01 | 392,75 |
| 10 | Th. | Th. | 02.01.18 | | A1C5D1 | DE000A1C5D13 | ACATIS GANÉ VALUE EVENT FONDS | 1 | 21.669,77 G | 21665,11G | 22.044,14 | 21.000,31 |
| 10 | Th. | Th. | 02.01.18 | | A0X754 | DE000A0X7541 | ACATIS GANÉ VALUE EVENT FONDS | 1 | 317,45 G | 317,6-7,6G-9,12G-9,39G-9,34G-9,29G-6,83G-6,83G-6,79G-8,64G-8,63G-8,87G-8,81G-8,89G-9,04G-20,06G-0,6G-0,23G-19,88G-9,85G-20,47G-0,32G | 321,76 | 303,77 |
| 10 | Euro 2,12 | Euro 2,12 | 16.11.20 | | A0X758 | DE000A0X7582 | ACATIS IfK Value Renten | 1 | 47,39 G | 46,92G-7,39G-7,39G-7,39G-7,39G-7,18G-7,18G-7,18G-7,18G-7,18G-7,05G-7,05G-7,05G-7,05G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G | 48 | 46,71 |
| 1 | Th. | Th. | 02.01.18 | | 532030 | DE0005320303 | Acatis Asia Pacific Plus Fonds | 1 | 58,25 G | 57,96G-7,9G-7,88G-7,88G-7,88G-7,83G-7,83G-7,85G-7,85G-7,83G-8,29G-8,29G-8,25G-8,27G-8,29G-8,26G-8,22G-8,92G-8,89G-8,89G-8,9G-8,9G-8,89G | 59,26 | 55,74 |
| | | | | | | | Ahead Wealth Solutions AG | | | | | |
| 10 | Th. | Th. | | | 964901 | LI0010998917 | Zeus Strategie Fund | 1 | 75,75 G | 75,93G-5,85G-5,7G-5,7G-5,78G-5,78G-5,78G-5,78G-5,85G-5,85G-5,08G-4,93G-5G-5,16G-5,24G-5,36G-5,36G-5,52G-5,52G-5,47G-5,47G-5,55G-5,55G-5,55G | 78,26 | 73,16 |
| | | | | | | | AllianceBernstein (Luxembourg) S.àr.l. | | | | | |
| 9 | Th. | Th. | | | 933571 | LU0102830865 | AB FCP I-Glob. High Yield Ptf. | 1 | 14,09 G | 14,02G-4,1G-4,08G-4,1G-4,1G-4,1G-4,11G-4,11G-4,1G-4,1G-4,12G-4,12G-4,11G-4,11G-4,11G-4,09G-4,09G-4,11G-4,12G-4,12G-4,14G-4,12G-4,12G-4,12G | 14,16 | 13,57 |
| 9 | Th. | Th. | | | 933576 | LU0095030564 | AB FCP I-American Income Port. | 1 | 26,82 G | 26,75G-6,85G-6,82G-6,85G-6,85G-6,88G-6,88G-6,87G-6,87G-6,85G-6,88G-6,88G-6,9G-6,87G-6,87G-6,86G-6,86G-6,86G-6,89G-6,89G-6,92G-6,92G-6,89G-6,89G | 27,09 | 26,11 |
| 9 | Th. | Th. | | | 930674 | LU0084234409 | AB FCP I-China Lo.Vol.Eq.Ptf. | 1 | 61,1 G | 61,06G-0,88G-0,93G-0,93G-0,95G-0,95G-0,95G-0,95G-0,94G-0,94G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,65G-0,45G-0,54G-0,41G-0,32G-0,4G-0,37G-0,35G-0,33G | 69,29 | 57,86 |
| 9 | Th. | Th. | | | 973193 | LU0040709171 | AB FCP I-Emer.Mkts Growth Ptf. | 1 | 49,3 G | 48,38G-8,4G-8,42G-8,32G-8,35G-8,43G-8,38G-8,48G-8,33G-8,5G-8,6G-8,7G-8,67G-8,58G-8,6G-8,39G-8,4G-8,5G-8,53G | 52,49 | 45,72 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AllianceBernstein (Luxembourg) S.àr.l. | | | | | |
| 6 | Th. | Th. | | | 973247 | LU0047987325 | AB SICAV I-India Growth Ptf. | 1 | 148,47 G | 148,02G-8,14G-7,71G-7,53G-8,37G-7,43G-7,41G-7,83G-8,24G-8,09G-8,05G-7,54G-8,16G-8,47G-8,72G-8,72G-9,31G-8,99G-8,37G-8,64G-8,95G-8,95G-8,99G | 149,7 | 130,86 |
| 9 | US$ 0,42 | US$ 0,23 | 30.09.20 | | 974198 | LU0044957727 | AB FCP I-American Income Port. | 1 | 6,79 G | 6,755G-6,775G-6,8G-6,8G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,805G-6,815G-6,815G-6,82G-6,81G-6,81G-6,81G-6,81G-6,81G-6,82G-6,81G-6,82G-6,81G-6,81G-6,81G | 6,89 | 6,61 |
| 6 | Th. | Th. | | | 974522 | LU0058720904 | AB SICAV I-Int.Health Care Ptf | 1 | 365,35 G | 372,9G | 389,62 | 365,35 |
| 6 | Th. | Th. | | | 659142 | LU0124675678 | AB SICAV I-European Equity Ptf | 1 | 17,11 G | 17,13G-7,15G-7,12G-7,1G-7,12G-7,12G-7,16G-7,15G-7,18G-7,14G-7,14G-7,17G-7,18G-7,24G-7,27G-7,29G-7,33G-7,33G-7,35G-7,38G-7,38G-7,38G | 17,39 | 16,26 |
| 9 | Th. | Th. | | | 659144 | LU0124673897 | AB FCP I-Global Value Portf. | 1 | 16,31 G | 16,58G-6,57G-6,54G-6,51G-6,55G-6,52G-6,52G-6,57G-6,58G-6,59G-6,61G-6,57G-6,61G-6,64G-6,68G-6,73G-6,73G-6,79G-6,76G-6,73G-6,73G-6,78G-6,78G-6,76G | 16,79 | 14,91 |
| 9 | Th. | Th. | | | 659146 | LU0124676726 | AB FCP I-Sust.US Thematic Ptf | 1 | 30,93 G | 30,88G-0,92G-0,92G-0,92G-0,93G-0,92G-0,96G-0,96G-1G-1,01G-1,05G-1G-1,06G-1,16G-1,2G-1,29G-1,29G-1,41G-1,45G-1,39G-1,39G-1,5G-1,49G-1,49G | 33,34 | 29,93 |
| 9 | US$ 0,18 | US$ 0,1 | 30.09.20 | | 986419 | LU0069950391 | AB FCP I-Short Duration Bd Ptf | 1 | 6,42 G | 6,415G-6,425G-6,415G-6,415G-6,425G-6,43G-6,43G-6,425G-6,425G-6,425G-6,43G-6,43G-6,435G-6,43G-6,43G-6,425G-6,425G-6,43G-6,435G-6,435G-6,435G-6,435G-6,435G-6,435G | 6,44 | 6,24 |
| 6 | Th. | Th. | | | 986514 | LU0060230025 | AB SICAV I-Int.Technology Ptf. | 1 | 592,53 G | 587,34G-92,1G-2,28G-2,28G-2,91G-2,77G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-4,23G-4,23G-4,23G-3,6G-2,61G-5,17G-3,02G-0,87G-89,05G-91,68G-0,26G | 659,86 | 549,99 |
| 6 | Th. | Th. | | | 986838 | LU0079474960 | AB SICAV I-American Growth Ptf | 1 | 120,18 G | 120,51G-0,5G-0,08G-0,08G-0,23G-0,21G-0,21G-0,34G-0,48G-0,48G-0,75G-0,34G-1,08G-1,31G-1,65G-1,64G-2,2G-2,03G-1,91G-2,01G-2,43G-2,4G-2,28G | 128,28 | 117,88 |
| 6 | Th. | Th. | | | 986633 | LU0069063385 | AB SICAV I - Sust.Glob.The.Ptf | 1 | 32,74 G | 32,6G-2,58G-2,47G-2,47G-2,5G-2,51G-2,52G-2,57G-2,68G-2,58G-2,74G-2,85G-2,91G-2,84G-2,82G-2,67G-2,78G-2,69G | 35,11 | 31,48 |
| 9 | US$ 0,27 | US$ 0,15 | 30.09.20 | | 987425 | LU0081336892 | AB FCP I-Glob. High Yield Ptf. | 1 | 3,18 G | 3,175G-3,178G-3,175G-3,175G-3,178G-3,181G-3,181G-3,178G-3,178G-3,178G-3,181G-3,182G-3,185G-3,182G-3,182G-3,178G-3,178G-3,182G-3,185G-3,185G-3,185G-3,185G-3,185G-3,185G | 3,22 | 3,1 |
| 6 | Th. | Th. | | | A1JJJ5 | LU0616502885 | AB SICAV I-Gl.Core Equity Ptf. | 1 | 309,21 G | 311,89G-2,22G-2,24G-2,23G-2,23G-2,24G-2,58G-2,57G-3,22G-2,54G-3,21G-3,89G-4,58G-5,35G-5,43G-6,39G-6,42G-5,71G-5,71G-6,76G-6,45G-6,45G | 316,76 | 287,92 |
| 6 | Th. | Th. | | | A1JU0L | LU0736559278 | AB SICAV I-Sel.Abs.Alpha Ptf. | 1 | 21,58 G | 21,55G-1,61G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,58G-1,58G-1,6G-1,55G-1,6G-1,66G-1,72G-1,78G-1,78G-1,84G-1,81G-1,79G-1,79G-1,85G-1,85G-1,82G | 21,88 | 20,93 |
| 9 | Th. | Th. | | | A0J220 | LU0246601768 | AB FCP I-Emer.Mkts Debt Portf. | 1 | 28,96 G | 28,71G-8,81G-8,78G-8,81G-8,81G-8,84G-8,84G-8,83G-8,83G-8,82G-8,85G-8,85G-8,85G-8,83G-8,83G-8,82G-8,82G-8,85G-8,88G-8,88G-8,88G-8,86G-8,86G | 29,71 | 28,5 |
| 9 | Th. | Th. | | | 989727 | LU0095024591 | AB FCP I-Europ.Inc.Portfolio | 1 | 21,75 G | 21,72G-1,72G-1,71G-1,71G-1,71G-1,72G-1,71G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,73G-1,73G-1,74G-1,73G-1,73G-1,74G-1,74G-1,74G-1,74G | 22,02 | 21,69 |
| 6 | Th. | Th. | | | 989729 | LU0095325956 | AB SICAV I-Eurozone Equity Ptf | 1 | 14,38 G | 14,39G-4,4G-4,37G-4,38G-4,38G-4,4G-4,4G-4,41G-4,45G-4,44G-4,44G-4,43G-4,45G-4,45G-4,49G-4,54G-4,57G-4,62G-4,59G-4,59G-4,61G-4,63G-4,63G-4,64G | 14,72 | 13,84 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AllianceBernstein (Luxembourg) S.àr.l. | | | | | |
| 9 | Th. | Th. | | | A0DK7R | LU0175139822 | AB FCP I-Glob.Equity Blend Ptf | 1 | 21,31 G | 21,44G-1,41G-1,39G-1,41G-1,41G-1,4G-1,4G-1,42G-1,45G-1,46G-1,49G-1,42G-1,48G-1,54G-1,59G-1,66G-1,65G-1,73G-1,7G-1,64G-1,64G-1,73G-1,7G-1,7G | 22,03 | 19,95 |
| 9 | Th. | Th. | | | A0LBJA | LU0239027880 | AB FCP I-Japan Strat.Value Ptf | 1 | 87,91 G | 87,83G-7,69G-7,97G-7,94G-8,03G-6,86G-6,99G-6,99G-7,17G-7,15G-7,32G-8,26G-8,34G-8,42G-8,7G-8,67G-8,62G-8,72G-8,81G | 90,09 | 79,7 |
| 9 | Th. | Th. | | | A0JMH8 | LU0232525203 | AB FCP I-American Income Port. | 1 | 26,65 G | 26,8G-6,7G-6,7G-6,69G-6,68G-6,67G-6,67G-6,68G-6,69G-6,7G-6,7G-6,69G-6,69G-6,7G-6,71G-6,7G-6,69G-6,7G-6,69G-6,68G-6,68G-6,69G-6,69G-6,69G | 27,11 | 26,11 |
| 6 | Th. | Th. | | | A0JMHJ | LU0251853072 | AB SICAV I-Int.Health Care Ptf | 1 | 364,94 G | 372,18G | 390,26 | 364,81 |
| 6 | Th. | Th. | | | A0JMHL | LU0251855366 | AB SICAV I-Int.Health Care Ptf | 1 | 434,99 G | 444,62G | 465,93 | 434,99 |
| | | | | | | | Allianz Global Investors GmbH | | | | | |
| 7 | Euro 1,19 | Euro 0,28 | 17.08.20 | | A0MJRL | DE000A0MJRL5 | Fondak | 1 | 202,05 G | 202,02G-2,02G-2,01G-2,09G-2,32G-2,32G-2,32G-2,77G-2,99G-2,78G-3G-3G-3,17G-3,17G-3,59G-4,76G-5,35G-5,91G-4,59G-4,6G-4,6G-4,82G-4,82G-4,98G | 213,15 | 200,41 |
| 12 | Euro 0,36 | Euro 0,07 | 15.12.20 | | 978984 | DE0009789842 | Allianz Wachstum Euroland | 1 | 142,64 G | 142,64G-2,67G-2,58G-2,69G-2,58G-2,73G-2,96G-2,85G-2,96G-2,8G-3G-3,29G-3,71G-3,94G-4,23G-3,48G-3,5G-3,55G-3,77G-3,81G-3,79G | 152,38 | 142,22 |
| 10 | Euro 0,88 | Euro 0,27 | 16.11.20 | | 979725 | DE0009797258 | Allianz Strategiefonds Balance | 1 | 87,34 G | 87,65G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,8G-7,75G-7,91G-8,02G-8G-7,94G-8,06G-8,06G-8,06G | 89,55 | 85,5 |
| 10 | Euro 1,16 | Euro 0,38 | 16.11.20 | | 979726 | DE0009797266 | Allianz Strategiefds Wachstum | 1 | 102,66 G | 102,84G-2,79G-2,85G-2,85G-2,8G-2,78G-2,78G-2,82G-2,84G-2,84G-2,84G-2,79G-2,79G-2,79G-2,85G-3,18G-3,14G-3,3G-3,8G-3,68G-3,65G-3,85G-3,8G | 105,55 | 98,8 |
| 10 | Euro 1,46 | Euro 0,23 | 16.11.20 | | 979727 | DE0009797274 | All.Strategiefds Wachstum Pl. | 1 | 120,05 G | 120,9G-0,78G-0,72G-0,73G-0,73G-0,67G-0,67G-0,79G-0,79G-0,79G-1,03G-0,78G-1,04G-1,27G-1,54G-1,86G-2,27G-2,16G-1,95G-1,94G-2,3G-2,3G-2,2G | 124,54 | 114,44 |
| 12 | Euro14,76 | Euro10,91 | 01.02.21 | | 979741 | DE0009797415 | Allianz Rentenfonds | 1 | 1.224,38 G | 1215,68G-23,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G | 1.258,04 | 1.213,68 |
| 1 | Euro13,03 | Euro 6,4 | 01.03.21 | | 979755 | DE0009797555 | Concentra | 1 | 1.546,04 G | 1545,78G-5,78G-7,54G-7,54G-7,38G-8,99G-50,84G-2,48G-2,52G-4,13G-2,4G-3,97G-3,97G-7,35G-65,82G-70,92G-58,87G-60,19G-0,19G-1,82G-1,82G-2,48G | 1.638,29 | 1.532,68 |
| 10 | Euro 0,79 | Euro 0,26 | 16.11.20 | | 979763 | DE0009797639 | Allianz Strategiefds Wachstum | 1 | 69,52 G | 69,07G-9,47G-9,4G-9,46G-9,46G-9,46G-9,46G-9,53G-9,55G-9,55G-9,55G-9,53G-9,55G-9,61G-9,7G-9,83G-9,89G-9,98G-70,76G-0,76G-0,83G-0,83G-0,83G | 71,8 | 67,6 |
| 12 | Th. | Th. | 02.01.18 | | 978706 | DE0009787069 | PremiumStars Wachstum | 1 | 227,63 G | 227,79G-7,75G-7,82G-7,81G-7,79G-7,78G-7,77G-7,83G-7,82G-7,79G-7,77G-7,78G-7,8G-7,86G-8,16G-8,13G-7,87G-7,75G-7,71G-7,94G-7,87G | 234,76 | 223,41 |
| 12 | Th. | Th. | 02.01.18 | | 978707 | DE0009787077 | PremiumStars Chance | 1 | 273,43 G | 274,1G-4,04G-4,16G-4,14G-4,11G-4,09G-4,07G-4,11G-4,17G-4,15G-4,11G-4,08G-4,13G-4,21G-4,7G-4,65G-4,94G-4,36G-4,16G-4,14G-4,45G-4,52G-4,35G | 283,34 | 266,39 |
| 7 | Euro 0,52 | Euro 0,22 | 17.08.20 | | 976963 | DE0009769638 | CONVEST 21 VL | 1 | 65,9 G | 67,22G | 68,93 | 63,94 |
| 7 | Euro 0,39 | Euro 0,06 | 17.08.20 | | 847100 | DE0008471004 | Fondra | 1 | 121,31 G | 121,32G-1,34G-1,36G-1,35G-1,41G-1,41G-1,48G-1,57G-1,53G-1,6G-1,55G-1,62G-1,75G-2,05G-2,21G-2,41G-1,95G-1,95G-1,99G-2,03G-2,08G-2,06G | 125,52 | 121,14 |
| 7 | Euro 0,55 | Euro 0,09 | 17.08.20 | | 847101 | DE0008471012 | Fondak | 1 | 199,54 G | 199,58G-9,58G-9,67G-9,82G-9,79G-9,79G-9,79G-200,21G-0,45G-0,25G-0,49G-0,52G-0,52G-0,66G-1,13G-2,22G-2,74G-3,4G-2,14G-2,13G-2,13G-2,55G-2,55G-2,6G | 211,31 | 198,37 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH | | | | | |
| 7 | Euro 0,93 | Euro 0,39 | 17.08.20 | | 847102 | DE0008471020 | Fondis | 1 | 94,93 G | 95,51G-5,41G-5,18G-5,24G-5,35G-5,33G-5,33G-5,57G-5,57G-5,42G-5,62G-5,4G-5,6G-5,79G-6G-6,31G-6,23G-6,65G-6,87G-6,7G-6,7G-6,98G-6,88G | 98,19 | 89,95 |
| 7 | Euro 0,38 | Euro 0,17 | 17.08.20 | | 847103 | DE0008471038 | Allianz Adifonds | 1 | 140,2 G | 139,61G-9,79G-40,2G-0,24G-0,42G-0,4G-0,4G-0,66G-0,82G-0,72G-1,01G-0,82G-0,97G-1,03G-1,28G-1,87G-2,26G-2,75G-1,45G-1,43G-1,31G-1,46G-1,58G-1,58G | 148,04 | 138,42 |
| 7 | Euro 1,46 | Euro 0,2 | 17.08.20 | | 847106 | DE0008471061 | Allianz Adiverba | 1 | 167,27 G | 168,33G-8,26G-8,57G-8,63G-8,6G-8,62G-8,62G-8,78G-8,81G-8,81G-8,81G-8,69G-8,77G-8,89G-9,98G-9,81G-70,18G-0,68G-0,73G-0,98G-1,23G-1,37G-1,05G | 171,37 | 148,76 |
| 7 | Euro 0,49 | Euro 0,56 | 17.08.20 | | 847108 | DE0008471087 | Plusfonds | 1 | 172,63 G | 172,6G-2,64G-2,62G-2,69G-2,68G-2,78G-2,76G-2,89G-3,02G-2,96G-3,08G-2,99G-3,12G-3,33G-4,1G-4,42G-6,47G-6,47G-6,48G-6,59G-6,68G-6,66G | 177,54 | 163,33 |
| 7 | Euro 2,35 | Euro 0,07 | 17.08.20 | | 847122 | DE0008471228 | NÜRNBERGER Euroland A | 1 | 147,12 G | 147,63G-7,62G-7,27G-7,44G-7,6G-7,61G-7,61G-7,82G-7,97G-7,9G-7,9G-7,75G-7,9G-7,95G-8,11G-9,05G-9,5G-9,08G-9,22G-9,38G-9,54G-9,71G-9,71G | 151,68 | 138,5 |
| 12 | Euro 0,75 | Euro 0,46 | 01.02.21 | | 847140 | DE0008471400 | Allianz Rentenfonds | 1 | 87,82 G | 87,78G-7,76G-7,79G-7,79G-7,79G-7,8G-7,81G-7,81G-7,82G-7,84G-7,84G-7,82G-7,79G-7,79G-7,81G-7,81G-7,79G-7,8G-7,76G-7,78G-7,77G-7,77G-7,78G-7,78G | 90,04 | 87,55 |
| 1 | Euro 1,46 | Euro 0,53 | 01.03.21 | | 847146 | DE0008471467 | Allianz Global Equity Dividend | 1 | 120,71 G | 120,98G-0,92G-0,84G-0,69G-0,93G-0,78G-0,78G-0,76G-0,88G-1G-1,16G-0,85G-1,07G-1,3G-1,67G-1,87G-1,86G-2,37G-2,17G-1,95G-1,9G-2,06G-2,06G-2,15G | 124,54 | 116,35 |
| 12 | Euro 0,18 | Euro 0,1 | 01.02.21 | | 847191 | DE0008471913 | Allianz Mobil-Fonds | 1 | 48,98 G | 48,97G-8,97G-8,97G-8

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH | | | | | |
| 1 | Euro 2,75 | Euro 0,18 | 02.03.20 | | 847507 | DE0008475070 | Allianz Interglobal | 1 | 410,5 G | 411,32G-0,84G-9,89G-9,92G-10,28G-0,26G-0,26G-0,29G-1,13G-1,11G-1,53G-0,64G-1,48G-2,41G-3,33G-4,31G-4,37G-5,7G-4,95G-4,69G-4,27G-5,66G-5,13G | 428,5 | 395,28 |
| 1 | Euro 0,88 | Euro 0,22 | 01.03.21 | | 847509 | DE0008475096 | Allianz Rohstofffonds | 1 | 76,45 G | 75,18G-6,66G-6,88G-6,79G-6,02G-5,97G-5,95G-5,97G-6,06G-6,03G-5,96G-5,94G-5,96G-6,01G-6,15G-6,62G-6,68G-6,9G-8,12G-8,07G-8,06G-8,26G-8,35G-8,24G | 78,94 | 68,48 |
| 1 | Euro 0,6 | Euro 0,15 | 02.03.20 | | 847511 | DE0008475112 | Allianz Fonds Japan | 1 | 66,71 G | 66,71G-6,67G-6,65G-6,75G-6,82G-6,71G-6,71G-6,82G-6,9G-6,91G-7,06G-6,89G-7,04G-7,04G-7,19G-7,33G-7,27G-7,44G-7,26G-7,12G-7,07G-7,29G-7,22G-7,23G | 69,93 | 62,5 |
| 1 | Euro 2,12 | Euro 0,14 | 02.03.20 | | 847512 | DE0008475120 | Allianz Informationstechn. | 1 | 410,09 G | 412,3G-2,3G-2,71G-2,71G-2,71G-2,29G-2,29G-2,29G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-4,36G-4,21G-5,44G-6,51G-6,09G-5,79G-6,73G-6,77G-6,74G | 453,84 | 403,34 |
| 1 | Euro 2,13 | Euro 2,68 | 01.03.21 | | 847601 | DE0008476011 | Allianz Fonds Schweiz | 1 | 520,72 G | 522G-1,77G-1,35G-1,33G-0,84G-1,41G-2,54G-2,56G-2,99G-2G-3,07G-4,12G-5,56G-5,33G-5,72G-5,37G-6,02G-6,02G-6,14G | 543,46 | 517,98 |
| 1 | Euro 0,77 | Euro 0,59 | 01.03.21 | | 847603 | DE0008476037 | Allianz Europazins | 1 | 55,53 G | 55,5G-5,5G-5,51G-5,5G-5,5G-5,51G-5,5G-5,51G-5,51G-5,52G-5,53G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,56G-5,52G-5,52G-5,52G-5,52G | 56,55 | 55,37 |
| 1 | Euro 0,36 | Euro 0,1 | 01.03.21 | | 847625 | DE0008476250 | Kapital Plus | 1 | 68,43 G | 68,43G-8,44G-8,45G-8,46G-8,46G-8,48G-8,5G-8,49G-8,51G-8,5G-8,52G-8,52G-8,55G-8,63G-8,67G-8,72G-8,54G-8,54G-8,54G-8,56G-8,57G-8,56G | 70,7 | 68,38 |
| 1 | Euro 0,32 | Euro 0,13 | 01.03.21 | | 847627 | DE0008476276 | Allianz Geldmarktfonds Spezial | 1 | 45,76 G | 45,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,77G-5,77G-5,77G-5,77G-5,76G-5,76G-5,76G-5,76G-5,77-5,77G-5,77G-5,76G-5,76G-5,76G-5,8G-5,8G-5,8G-5,8G | 45,95 | 45,6 |
| 1 | Euro 2,89 | Euro 0,16 | 02.03.20 | | 848176 | DE0008481763 | Allianz Nebenwerte Deu. | 1 | 361,89 G | 361,69G-1,83G-2,07G-2,15G-2,19G-2,17G-1,39G-5,02G-3,15G-3,15G-2,87G-2,87G-3,29G-4,05G-5,41G-6,25G-6,79G-6,89G-7,01G-7,41G-7,57G-7,73G-7,73G | 384,65 | 360,69 |
| 1 | Euro 1,57 | Euro 0,4 | 01.03.21 | | 848181 | DE0008481813 | Allianz Vermögensb. Europa | 1 | 46,15 G | 46,08G-6,11G-6,02G-6,05G-6,09G-6,07G-6,02G-6,06G-6,13G-6,19G-6,19G-6,14G-6,19G-6,29G-6,47G-6,56G-6,7G-6,56G-6,79G-6,79G-6,87G-6,88G-6,91G | 46,91 | 41,67 |
| 1 | Euro 1,72 | Euro 0,07 | 02.03.20 | | 848182 | DE0008481821 | Allianz Wachstum Europa | 1 | 152,08 G | 150,83G-0,83G-0,21G-0,06G-0,06G-0,06G-1,5G-1,64G-1,84G-1,73G-1,87G-1,78G-1,92G-1,92G-2,17G-3,06G-3,43G-3,3G-3,31G-3,32G-3,43G-3,54G-3,5G | 163,5 | 149,67 |
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| 10 | Euro 0,47 | Euro 0,2 | 15.12.20 | | A1W8XH | LU0995865168 | Allianz Eur.P.Inv.-All.Stra.50 | 1 | 144,11 G | 144,1G-4,29G-4,03G-4,03G-4,03G-4,16G-4,16G-4,16G-4,31G-4,31G-4,47G-4,32G-4,48G-4,79G-4,95G-5,27G-5,28G-4,95G-4,95G-4,74G-4,74G-5,07G-5,07G-4,92G | 147,73 | 141,85 |
| 10 | Th. | Euro 0,43 | 16.12.19 | | A1XCBF | LU1019989323 | AGIF-All.Dyna.Mult.Ass.Stra.50 | 1 | 140,39 G | 139,55G-40,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G | 143,87 | 134,07 |
| 10 | Euro 0,45 | Euro 0,08 | 15.12.20 | | A1T69S | LU0908554255 | AGIF-All.Europe Eq.Gro.Select | 1 | 191,39 G | 191,61G-1,42G-1,29G-1,46G-1,3G-1,3G-1,29G-1,55G-1,78G-1,78G-1,61G-1,81G-2,35G-2,85G-3,12G-2,39G-2,29G-2,23G-2,28G-2,6G-2,6G-2,6G | 204,38 | 188,49 |
| 10 | Th. | Th. | | | A1W37R | LU0962745302 | AGIF-All.Global Small Cap Eq. | 1 | 181,45 G | 182,6G-2G-1,73G-1,73G-1,73G-1,55G-1,72G-1,88G-1,86G-1,81G-2,36G-1,76G-2,54G-3,19G-3,58G-4,79G-4,25G-4,32G-4,13G-3,62G-3,83G-4,47G-4,47G-4,19G | 193,83 | 167,24 |
| 10 | Euro 0,34 | Euro 0,05 | 15.12.20 | | 592694 | LU0178431259 | AGIF-All.Treasur.Sh.Ter.Plu.EO | 1 | 92 G | 92,16G-2,38G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-2G-2G-2G-2G-2G | 92,8 | 90,3 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| 10 | Th. | Th. | | | 592728 | LU0178439310 | AGIF-All.Best Styles Eurol.Eq. | 1 | 11,2 G | 11,21G-1,2G-1,19G-1,21G-1,19G-1,21G-1,23G-1,24G-1,24G-1,26G-1,24G-1,24G-1,26G-1,29G-1,33G-1,35G-1,38G-1,38G-1,37G-1,37G-1,38G-1,38G-1,38G | 11,44 | 10,64 |
| 10 | Euro 2,22 | Euro 2,07 | 15.12.20 | | A0X78X | LU0482909818 | AGIF-Allianz Eur.High Yield Bd | 1 | 116,14 G | 115,85G-6,27G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G | 116,95 | 115,15 |
| 10 | Euro 0,04 | Euro 0,01 | 15.12.20 | | 263264 | LU0165915215 | AGIF-Allianz Euro Bond | 1 | 12,32 G | 12,27G-2,32G-2,32G-2,32

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| 10 | Euro 5,99 | Euro 5,52 | 15.12.20 | | A1JV7V | LU0766462104 | AGIF-Allianz Income and Growth | 1 | 126,41 G | 126,23G-6,21G-6,28G-6,27G-6,26G-6,25G-6,23G-6,26G-6,27G-6,25G-6,24G-6,22G-6,24G-6,26G-6,29G-7,1G-6,91G-6,85G-6,7G-6,77G-7,25G-7,29G-7,16G | 134,1 | 125,43 |
| 10 | Th. | Th. | | | A1JS9U | LU0739342060 | AGIF-Allianz Income and Growth | 1 | 172,83 G | 172,58G | 183,04 | 171,59 |
| 10 | Euro 0,65 | Euro 0,16 | 15.12.20 | | A1H67A | LU0589944643 | AGIF-All.Gl.Metals+Mining | 1 | 55,38 G | 55,75G-5,89G-6,06G-6,13G-6,04G-5,99G-6,04G-6,1G-6,1G-6,06G-6,06G-5,99G-6,05G-6,17G-6,43G-6,27G-6,34G-6,39G-6,45G-6,38G-6,52G-6,58G-6,52G | 57,3 | 49,4 |
| 10 | Euro 2,49 | Euro 2,2 | 15.12.20 | | A1JGR4 | LU0631905352 | AGIF-All.Renminbi Fixed Income | 1 | 93,33 G | 93,1G-3,58G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G | 94,3 | 92,69 |
| 10 | Th. | Th. | | | A1JFWD | LU0604768290 | AGIF-All.Gl.Metals+Mining | 1 | 659,56 G | 662,58G-2,07G-3,57G-3,45G-3,55G-2,72G-2,72G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-5,33G-9,44G-70,21G-2,31G-2,53G-2,68G-5,12G-6,71G-6,71G-6,38G | 681,5 | 588,83 |
| 10 | Th. | Th. | | | A1JFWE | LU0604766674 | AGIF-All.Gl.Metals+Mining | 1 | 60,41 G | 60,63G-0,62G-0,78G-0,76G-0,76G-0,74G-0,71G-0,72G-0,79G-0,79G-0,79G-0,76G-0,76G-0,8G-0,92G-1,34G-1,37G-1,56G-1,6G-1,56G-1,8G-1,96G-2,02G-1,94G | 62,43 | 53,98 |
| 10 | Euro 4,56 | Euro 3,99 | 15.12.20 | | A1JED1 | LU0665628672 | AGIF-All.China Strategic Bond | 1 | 75,93 G | 75,74G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G | 76,99 | 75,63 |
| 10 | US$ 0,48 | US$ 0,47 | 15.12.20 | | A1JEEA | LU0665630819 | AGIF-All.China Strategic Bond | 1 | 7,21 G | 7,215G-7,225G-7,225G-7,225G-7,225G-7,235G-7,235G-7,23G-7,23G-7,23G-7,24G-7,24G-7,24G-7,23G-7,23G-7,23G-7,23G-7,21G-7,21G-7,215G-7,225G-7,215G-7,215G-7,215G | 7,24 | 7,04 |
| 10 | Th. | Th. | | | A1J5TA | LU0840617350 | AGIF-Allianz German Equity | 1 | 202,08 G | 202,12G-2,12G-1,99G-2,17G-2,2G-2,25G-2,25G-2,51G-2,76G-2,76G-3,04G-2,79G-2,79G-3,03G-3,49G-4,54G-5,31G-4,82G-4,56G-4,4G-4,4G-4,82G-4,82G-5,03G | 213,44 | 199,19 |
| 10 | Euro 1 | Euro 0,31 | 15.12.20 | | A1J8FS | LU0856992614 | AllianzGI Fund-AdvFixIncShoDur | 1 | 91,72 G | 91,69G | 91,93 | 91,66 |
| 10 | Euro 6,97 | Euro 3,13 | 15.12.20 | | A1H6Y5 | LU0585535577 | CB Geldmarkt Deutschland I | 1 | 911,91 G | 911,78G-1,78G-1,78G-1

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| 10 | Euro 0,64 | Euro 0,12 | 15.12.20 | | A0KDND | LU0256839944 | AGIF-All.Euroland Equity Grwth | 1 | 262,47 G | 255,41G-5,83G-4,71G-4,71G-4,83G-4,74G-4,74G-5,14G-5,69G-5,97G-5,97G-6,11G-6,11G-6,29G-7,75G-8,27G-9,43G-8,86G-8,83G-9,13G-9,71G-9,71G-9,71G | 272,34 | 253,91 |
| 10 | Th. | Th. | | | A0KDNE | LU0256840447 | AGIF-All.Euroland Equity Grwth | 1 | 277,77 G | 276,53G-6,71G-5,71G-5,31G-5,4G-5,9G-5,61G-5,87G-6,95G-7,15G-6,81G-7,22G-7,21G-8,56G-9,65G-80,28G-1,56G-1,56G-1,75G-1,75G-1,9G | 296,67 | 274,45 |
| 1 | Euro 0,47 | Euro 0,07 | 15.04.20 | | A0M16T | LU0321021312 | VermögensManagement Wachstum | 1 | 147,64 G | 147,74G-7,76G-7,57G-7,46G-7,77G-7,75G-7,75G-7,75G-7,69G-7,76G-8,05G-7,95G-8,16G-8,16G-8,3G-9-8,31G-7,4G-7,35G-7,37G-7,35G-7,35G-7,2G | 153,74 | 142,53 |
| 10 | Th. | Th. | | | A0MPAK | LU0293294277 | AGIF-All.Enhanced Sh.Term Euro | 1 | 106,6 G | 106,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G | 106,96 | 105,69 |
| 10 | Euro 0,63 | Euro 0,11 | 15.12.20 | | A0MPE7 | LU0293315023 | AGIF-All.Europe Small Cap Equ. | 1 | 248,71 G | 249,04G-9,04G-9,13G-9,58G-9,36G-9,35G-9,09G-9,36G-9,63G-9,57G-9,82G-9,57G-9,57G-9,88G-50,27G-1,22G-1,22G-1,74G-1,49G-1,57G-1,57G-1,73G-1,73G-1,85G | 258,7 | 235,93 |
| 10 | Th. | Th. | | | A0MPE8 | LU0293315296 | AGIF-All.Europe Small Cap Equ. | 1 | 322,88 G | 322,48G-2,31G-3,62G-3,7G-2,94G-3,53G-3,96G-3,39G-3,73G-3,42G-3,67G-3,93G-4,64G-5,74G-6,28G-6,14G-6,08G-6,29G-6,55G-6,8G-6,67G | 336,3 | 305,35 |
| 10 | | | | | A0MPEU | LU0293313671 | AGIF-All.GEM Equit.High Divid. | 1 | 123,53 G | 122,68G | 128,51 | 113,84 |
| 10 | Th. | Th. | | | A0NGAA | LU0352312184 | Allianz Eur.P.Inv.-All.Stra.50 | 1 | 209,62 G | 210,26G-0,26G-9,68G-9,89G-10,09G-9,88G-9,88G-10,1G-0,3G-0,29G-0,73G-0,28G-0,72G-0,94G-1,15G-1,6G-1,61G-0,75G-0,73G-0,42G-0,42G-0,89G-0,68G-0,67G | 214,91 | 206,02 |
| 10 | Th. | Th. | | | A0NGAG | LU0352312853 | Allianz Eur.P.Inv.-All.Stra.75 | 1 | 243,46 G | 243,92G-3,8G-3,92G-3,92G-3,92G-3,78G-3,78G-3,87G-3,91G-3,91G-3,91G-3,8G-3,8G-3,8G-3,94G-4,72G-4,64G-5G-4,81G-4,47G-5,44G-5,92G-5,8G | 250,27 | 236,57 |
| 10 | Th. | Th. | | | A0NFZD | LU0342689089 | AGIF-All.Glbl Agricult.Trends | 1 | 10,15 G | 10,18G-0,19G-0,18G-0,18G-0,19G-0,19G-0,19G-0,2G-0,2G-0,22G-0,2G-0,22G-0,23G-0,24G-0,27G-0,29G-0,32G-0,32G-0,33G-0,33G-0,34G-0,35G-0,34G | 10,76 | 9,51 |
| 10 | Euro 1,06 | Euro 0,19 | 15.12.20 | | A0Q0U0 | LU0342677829 | AGIF-All.Gl. Eq. Unconstrained | 1 | 423,87 G | 425,33G-4,64G-4,12G-4,12G-4,19G-4,28G-4,28G-1,07G-4,76G-4,76G-5,93G-4,88G-5,98G-6,56G-7,57G-8,65G-8,39G-9,82G-9,65G-9,14G-8,69G-9,92G-30,09G-29,86G | 443,45 | 410,91 |
| 10 | Th. | US$ 0,15 | 15.12.20 | | A0Q1CA | LU0348756692 | AGIF-All.Korea Equity | 1 | 10,33 G | 10,16G-0,16G-0,16G-0,16G-0,18G-0,18G-0,18G-0,18G-0,18G-0,12G-0,12G-0,13G-0,13G-0,13G-0,15G-0,15G-0,17G-0,15G-0,14G-0,14G-0,13G-0,13G-0,13G-0,13G | 10,85 | 9,71 |
| 10 | US$ 0,34 | US$ 0,05 | 15.12.20 | | A0Q1EN | LU0348766576 | AGIF-All.Little Dragons | 1 | 116,86 G | 115,65G-5,53G-5,51G-5,52G-5,49G-5,28G-5,23G-5,33G-5,49G-5,49G-5,52G-5,32G-5,62G-5,78G-6,13G-6,04G-5,81G-5,27G-4,99G-4,51G-4,53G-4,82G-4,81G-4,81G | 125,91 | 109,5 |
| 10 | | | | | A0Q1EW | LU0348767384 | AGIF-All.Little Dragons | 1 | 117,27 G | 116,16G-6,04G-6,03G-5,92G-6,05G-5,79G-5,65G-5,85G-5,89G-5,88G-6,04G-5,79G-6,2G-6,34G-6,65G-6,45G-6,33G-5,79G-5,39G-5,06G-5,03G-5,35G-5,36G-5,25G | 126,5 | 109,98 |
| 10 | US$ 0,37 | US$ 0,07 | 15.12.20 | | A0Q1G0 | LU0348783233 | AGIF-All.Oriental Income | 1 | 184,97 G | 182,97G-2,76G-3,25G-3,25G-3,07G-3,07G-3,26G-3,28G-3,34G-3,55G-3,39G-3,52G-3,62G-3,62G-3,72G-3,53G-0,96G-3,19-0,96G-1G-1G-1,21G-1,21G-1,21G | 207,47 | 172,67 |
| 10 | Th. | Th. | | | A0Q1G8 | LU0348784397 | AGIF-All.Oriental Income | 1 | 204,55 G | 202,02G-1,79G-2,56G-2,32G-2,3G-2,05G-2,05G-2,32G-2,32G-2,32G-2,56G-2,56G-2,56G-2,56G-2,85G-3,12G-3,05G-0,24G-0,42G-0,4G-0,68G-0,11G-0,11G-0,11G | 229,17 | 190,3 |
| 10 | US$ 0,21 | US$ 0,03 | 15.12.20 | | A0Q1H6 | LU0348788117 | AGIF-All.Emerging Asia Equity | 1 | 82,13 G | 82,3G-1,35G-2,51G-2,47G-2,57G-2,53G-2,53G-0,1G-0,2G-0,35G-0,16G-0,4G-0,55G-0,72G-0,98G-0,95G-0,74G-0,7G-0,95G-0,98G-0,97G | 91,22 | 76,37 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| 10 | Euro 2,21 | Euro 1,79 | 15.12.20 | | A0Q1LH | LU0348798009 | AGIF-All.Thailand Equity | 1 | 596,39 G | 593,17G | 596,39 | 550,58 |
| 10 | US$ 0,17 | US$ 0,14 | 15.12.20 | | A0Q1LJ | LU0348798264 | AGIF-All.Thailand Equity | 1 | 39,29 G | 39,28G-9,48G-9,35G-9,42G-9,33G-9,33G-9,33G-9,34G-9,36G-9,35G-9,36G-9,35G-9,35G-9,37G-9,37G-9,36G-9,35G-9,25G-9,25G-9,2G-9,21G-9,19G-9,19G-9,19G | 39,5 | 36,08 |
| 10 | Euro 1 | Euro 0,16 | 15.12.20 | | A0Q1MP | LU0348804922 | AGIF-Allianz Asia Innovation | 1 | 479,85 G | 474,78G-5,16G-5,17G-4,66G-4,66G-5,17G-5,17G-5,28G-6,2G-5,77G-6,27G-6,27G-6,28G-6,65G-6,33G-9,29G-80,09G-79,34G-9,34G-9,45G-9,45G-9,69G | 536,66 | 431,9 |
| 10 | Euro 0,34 | Euro 0,06 | 15.12.20 | | A0Q1NV | LU0348814566 | AGIF-All.Total Rtn Asian Equ. | 1 | | | 189,8 | 157,52 |
| 10 | Euro 0,41 | Euro 0,07 | 15.12.20 | | A0Q1P1 | LU0348825174 | AGIF-All.China Equity | 1 | 188,81 G | 185,81G-5,59G-5,46G-5,41G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,85G-5,63G-5,85G-5,85G-5,59G-4,64G-3,97G-2,25G-1,86G-1,85G-1,88G-1,79G-1,69G-1,69G | 215,59 | 178,56 |
| 10 | US$ 0,19 | US$ 0,03 | 15.12.20 | | A0Q1P2 | LU0348825331 | AGIF-All.China Equity | 1 | 76,73 G | 75,05G-4,94G-5,22G-5,22G-5,24G-5,27G-5,27G-5,22G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-4,8G-4,59G-4G-3,88G-3,7G-3,76G-3,75G-3,7G-3,66G | 86,97 | 72,13 |
| 10 | Th. | Th. | | | A0Q1QA | LU0348827113 | AGIF-All.China Equity | 1 | 15,2 G | 14,95G-4,94G-4,93G-4,93G-4,94G-4,94G-4,94G-4,93G-4,93G-4,94G-4,95G-4,94G-4,96G-4,95G-4,94G-4,85G-4,81G-4,68G-4,64G-4,64G-4,65G-4,65G-4,64G-4,63G | 17,28 | 14,37 |
| 10 | Th. | Th. | | | A0Q1QD | LU0348827899 | AGIF-All.China Equity | 1 | 264,95 G | 260,78G-0,53G-0,3G-0,3G-0,58G-0,53G-0,53G-0,53G-0,53G-0,53G-0,68G-0,68G-0,68G-0,61G-0,61G-59,14G-8,26G-5,82G-5,21G-5,19G-5,24G-5,11G-4,97G-4,97G | 300,02 | 250,95 |
| 10 | US$ 0,08 | US$ 0,01 | 15.12.20 | | A0Q048 | LU0348723411 | AGIF-All.Gbl Hi-Tech Growth | 1 | 36,89 G | 36,89G-6,89G-6,78G-6,82G-6,82G-6,83G-6,87G-6,88G-6,97G-6,89G-7,03G-7,11G-7,16G-7,05G-7,65G-7,54G-7,34G-7,37G-7,26G | 41,05 | 36,41 |
| 10 | US$ 1,13 | US$ 0,96 | 15.12.20 | | A0Q07L | LU0348735423 | AGIF-All.Hong Kong Equity | 1 | 272,26 G | 267,38G-7,06G-7,07G-7,06G-7,06G-7,02G-7,02G-7,03G-7,35G-7,34G-8,14G-7,69G-8,18G-8,75G-9,08G-9,06G-8,71G-6,76G-6,27G-5,87G-6,15G-6,66G-6,7G-6,77G | 297,82 | 252,67 |
| 10 | Th. | Euro 1,21 | 16.12.19 | | A0Q09X | LU0348744680 | AGIF-All.Indonesia Equity | 1 | 301,13 G | 300,82G-0,93G-0,38G-0,41G-0,74G-0,65G-0,65G-0,64G-0,64G-0,64G-1,07G-1,1G-1,1G-0,89G-0,87G-0,87G-0,69G-2,09G-2,24G-2,19G-2,35G-2,09G-2,01G-2,01G | 321,93 | 288,34 |
| 10 | Th. | US$ 0,02 | 16.12.19 | | A0Q09Y | LU0348744763 | AGIF-All.Indonesia Equity | 1 | 4,13 G | 4,133G-4,134G-4,128G-4,127G-4,13G-4,132G-4,132G-4,13G-4,13G-4,113G-4,115G-4,107G-4,114G-4,126G-4,13G-4,129G-4,128G-4,136G-4,146G-4,132G-4,133G-4,134G-4,134G-4,135G | 4,41 | 3,96 |
| | | | | | | | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH | | | | | |
| 10 | Euro 1 | Euro 1 | 20.11.20 | | 847160 | DE0008471608 | AL Trust Aktien Deutschland | 1 | 117,92 G | 117,53G-7,76G-8,03G-7,79G-8,04G-8,08G-8,07G-8,18G-8,23G-8,33G-8,33G-8,05G-8,29G-8,29G-8,66G-9,36G-9,77G-20,19G-0,15G-18,41G-8,41G-8,46G | 124,84 | 116,4 |
| 10 | Euro 0,4 | Euro 0,4 | 20.11.20 | | 847161 | DE0008471616 | AL Trust Euro Renten | 1 | 46,8 G | 46,79G-6,78G-6,78G-6,77G-6,78G-6,79G-6,78G-6,79G-6,79G-6,79G-6,79G-6,78G-6,77G-6,77G-6,79G-6,78G-6,77G-6,78G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G | 47,68 | 46,67 |
| 10 | Euro 0,3 | Euro 0,3 | 20.11.20 | | 847169 | DE0008471699 | AL Trust Euro Short Term | 1 | 43,01 G | 43,01G-3,01G-3,02G-3,01G-3,01G-3,02G-3,01G-3,02G-3,01G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,01G-3,02G-3,02G-3,01G-3,02G | 43,11 | 42,96 |
| 10 | Euro 1,2 | Euro 1 | 20.11.20 | | 847176 | DE0008471764 | AL Trust Aktien Europa | 1 | 48,43 G | 48,33G-8,39G-8,4G-8,4G-8,4G-8,41G-8,41G-8,44G-8,44G-8,57G-8,57G-8,59G-8,59G-8,58G-8,67G-8,9G-8,96G-9,26G-9,22G-8,79G-8,81G-8,87G-8,93G-8,98G | 51,55 | 48,02 |
| | | | | | | | Ampega Investment GmbH | | | | | |
| 1 | Euro 0,25 | Euro 0,1 | 09.03.21 | | 848105 | DE0008481052 | Ampega Rendite Rentenfonds | 1 | 21,75 G | 21,76G-1,75G-1,75G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,73G-1,72G-1,73G-1,73G-1,73G-1,73G | 21,96 | 21,63 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Ampega Investment GmbH | | | | | |
| 1 | Euro 0,2 | Euro 0,1 | 09.03.21 | | 848107 | DE0008481078 | Ampega Unternehmensanleihenfds | 1 | 25,81 G | 25,8G-5,8G-5,8G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,8G-5,79G-5,78G-5,77G-5,78G-5,79G-5,79G-5,79G | 26,2 | 25,69 |
| 1 | Euro 0,2 | Euro 0,1 | 09.03.21 | | 848108 | DE0008481086 | Ampega Global Rentenfonds | 1 | 17,02 G | 17G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G | 17,18 | 16,89 |
| 1 | Euro 0,2 | Euro 0,1 | 09.03.21 | | 848114 | DE0008481144 | Ampega Reserve Rentenfonds | 1 | 50,12 G | 50,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,13G-0,13G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G | 50,24 | 50,1 |
| 10 | Euro 1 | Euro 0,1 | 24.11.20 | | A1W1MH | DE000A1W1MH5 | Tresides Commodity One | 1 | 101,02 G | 100,21G-0,21G-1,34G-1,16G-1,17G-1,03G-1,05G-1,05G-0,97G-1,05G-1G-1,14G-1,32G-1,37G-1,09G-1,23G-1,18G-1,01G-0,99G-1,14G | 104,55 | 91,3 |
| 4 | Th. | Th. | 02.01.18 | | 724864 | DE0007248643 | ACC Alpha select AMI | 1 | 29,33 G | 29,25G-9,32G-9,26G-9,28G-9,31G-9,28G-9,28G-9,29G-9,33G-9,35G-9,35G-9,33G-9,36G-9,44G-9,51G-9,58G-9,64G-9,88G-9,87G-9,87G-9,91G-9,91G-9,93G | 29,93 | 27,04 |
| 10 | Th. | Euro 0,06 | 15.12.20 | | 724870 | DE0007248700 | Ampega Responsibility Fonds | 1 | 98,78 G | 98,42G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,8G-8,81G-8,81G-8,79G-8,78G-8,78G-8,79G-8,84G-8,86G-8,7G-8,67G-8,66G-8,66G-8,67G-8,69G-8,67G | 101,07 | 97,3 |
| 1 | Euro 0,86 | Euro 0,71 | 10.03.21 | | A0Q8HP | DE000A0Q8HP2 | Zantke EO Corporate Bonds AMI | 1 | 124,84 G | 124,8G-4,81G-4,81G-4,8G-4,8G-4,81G-4,81G-4,82G-4,82G-4,91G-4,88G-4,87G-4,87G-4,89G-4,82G-4,86G-4,69G-4,65G-4,74G-4,65G-4,65G-4,66G-4,67G | 126 | 124,54 |
| 1 | Euro 2,35 | Euro 2,24 | 10.03.21 | | A0YAX5 | DE000A0YAX56 | Zantke Euro High Yield AMI | 1 | 124,52 G | 124,07G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G | 125,52 | 123,55 |
| 6 | Th. | Th. | 02.01.18 | | 532221 | DE0005322218 | C-QUADRAT ACTIVE ETF Selection | 1 | 60,89 G | 61,23G-1,22G-1,27G-1,27G-1,25G-1,23G-1,23G-1,26G-1,27G-1,27G-1,27G-1,25G-1,25G-1,25G-1,29G-1,5G-1,49G-1,28G-1,23G-1,16G-1,14G-1,27G-1,24G | 62,77 | 58,46 |
| 1 | Th. | Euro 1,28 | 15.03.18 | | 541664 | AT0000825393 | C-Quadrat ARTS Best Momentum | 1 | 266,54 G | 268,1G-7,98G-7,48G-7,39G-7,52G-7,44G-7,54G-7,88G-7,88G-8,2G-7,68G-8,11G-8,75G-9,28G-9,72G-9,63G-70,38G-0,27G-0,08G-69,75G-70,49G-0,48G-0,34G | 281,03 | 252,88 |
| 10 | Euro 0,46 | Euro 0,08 | 25.11.20 | | A1C4DW | DE000A1C4DW1 | Mayerhofer Strategie AMI | 1 | 150,74 G | 150,69G-1,43G-1,43G-1,43G-1,57G-1,53G-1,53G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,76G-1,92G-2,25G-2,44G-1,77G-0,24G-0,24G-0,24G-0,24G-1,11G-1,11G | 159,27 | 149,33 |
| 12 | Th. | Th. | | | A0LFPX | AT0000A03K55 | C-QU.ARTS Tot.Ret.Val.Inv.Pro. | 1 | 126,58 G | 126,12G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G | 129,04 | 123,46 |
| 1 | Th. | Th. | 02.01.18 | | A0F5G9 | DE000A0F5G98 | C-QUADRAT ARTS Tot.Ret.Glo.AMI | 1 | 123,58 G | 123,95G-3,89G-3,94G-3,94G-3,94G-3,9G-3,9G-3,93G-3,94G-3,94G-3,94G-3,9G-3,9G-3,93G-3,96G-4,22G-4,19G-4,05G-3,97G-3,87G-3,85G-4,01G-3,97G | 130,29 | 116,85 |
| 4 | Euro 0,5 | Euro 0,1 | 26.06.20 | | A0DNVT | DE000A0DNVT1 | CT Welt Portfolio AMI | 1 | 63,26 G | 63,44G-3,52G-3,54G-3,54G-3,53G-3,52G-3,52G-3,54G-3,54G-3,54G-3,54G-3,53G-3,53G-3,54G-3,55G-3,7G-3,17G-3,13G-3,09G-3,07G-3,17G-3,18G-3,15G | 67,68 | 61,6 |
| 1 | Th. | Euro 0,47 | 30.04.18 | | A0B6WX | AT0000634704 | C-QUADRAT ARTS Total Ret.Bal. | 1 | 202,65 G | 201,91G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G | 206,84 | 194,5 |
| 1 | Euro 1,5 | Euro 4,67 | 30.04.20 | | A0B6WY | AT0000634712 | C-QUADRAT ARTS Total Return Bd | 1 | 147,47 G | 146,93G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G | 148,31 | 145,59 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Ampega Investment GmbH | | | | | |
| 1 | Euro 1,41 | Euro 1,41 | 30.04.20 | | A0B6WZ | AT0000634720 | C-QUADRAT ARTS Total Return Bd | 1 | 183,28 G | 182,61G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G | 184,34 | 180,95 |
| 6 | Th. | Th. | 02.01.18 | | A1J3AF | DE000A1J3AF7 | C-QUADRAT ACTIVE ETF Selection | 1 | 61,86 G | 61,87G-1,87G-2,01G-2,01G-2,01G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,24G-2,16G-2G-2,03G-2,07G-2,08G-2,08G-2,14G-2,14G | 63,7 | 59,54 |
| 7 | Euro 0,46 | Euro 0,08 | 03.09.20 | | A1J3AM | DE000A1J3AM3 | Max Otte Vermögensbild.fon.AMI | 1 | 157,11 G | 158,34G-8,22G-7,5G-7,5G-7,66G-7,56G-7,71G-7,7G-7,87G-7,87G-8,04G-7,87G-8,03G-8,35G-8,63G-8,83G-8,86G-9,34G-7,81G-7,64G-7,64G-7,96G-7,96G-7,81G | 165,65 | 150,14 |
| 10 | Euro 0,1 | Euro 0,1 | 25.11.20 | | 984730 | DE0009847301 | Ampega Global Aktienfonds | 1 | 15,98 G | 16,03G-6,03G-5,97G-5,99G-5,99G-5,99G-5,99G-6,01G-6,01G-6,01G-6,05G-6,01G-6,05G-6,09G-6,13G-6,15G-6,15G-6,28G-6,26G-6,24G-6,24G-6,3G-6,3G-6,28G | 16,3 | 14,61 |
| 10 | Euro 0,3 | Euro 0,3 | 25.11.20 | | 984734 | DE0009847343 | terrAssisi Aktien I AMI | 1 | 36,19 G | 36,13G-6,21G-6,1G-6,08G-6,09G-6,08G-6,04G-6,1G-6,17G-6,18G-6,2G-6,15G-6,21G-6,21G-6,29G-6,4G-6,44G-7,27G-7,48G-7,49G-7,49G-7,56G-7,56G-7,56G | 37,97 | 35,37 |
| 1 | Th. | Th. | | | A0NFHF | AT0000A08EV6 | C-QUADRAT ARTS Total Ret.Bal. | 1 | 210,14 G | 209,12G-9,89G-10,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G | 214,95 | 201,47 |
| 4 | Euro 0,77 | Euro 0,11 | 26.06.20 | | A0MUQ3 | DE000A0MUQ30 | Ampega Balanced 3 | 1 | 201,06 G | 201,23G-1,23G-0,96G-1,16G-1,18G-1G-1G-1G-1G-1G-1G-1G-1G-1,22G-2,08G-2,01G-4,97G-4,76G-4,67G-4,67G-5,09G-5,1G-5,11G | 206,27 | 187,49 |
| 11 | Th. | Euro 0,55 | 17.12.19 | | A0MY08 | DE000A0MY088 | Kapital Total Return AMI | 1 | 92,22 G | 91,99G-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-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G | 93,8 | 91,41 |
| 11 | Th. | Euro 0,47 | 17.12.19 | | A0MY1C | DE000A0MY1C5 | Kapitalaufbau Plus AMI | 1 | 92,3 G | 91,76G-1,86G-1,78G-1,69G-1,69G-1,69G-1,79G-1,79G-1,75G-1,77G-1,65G-1,83G-1,93G-2,12G-2,16G-2,06G-2,26G-2,35G-2,12G-2,12G-2,32G-2,32G-2,24G | 97,57 | 91,47 |
| | | | | | | | Amundi Asset Management | | | | | |
| 7 | Th. | Th. | | | A1C7AK | FR0010930644 | Amundi ETF MSCI Europe Energy | 1 | 218,6 G | 218,9G-8,5G-9,3G-8,35G-7,35G-6,95G-7,55G-7G-6,55G-6,45G-6,4G-7,15G-5,15G-6,55G-6,65G-6,65G-6,65G-6,85G-7G-7G | 220 | 177,84 |
| 1 | | Th. | | | A2H6MP | FR0013284304 | Amundi ETF iSt.M.-Fac.M.Neutr. | 1 | 20,81 G | 21,075G | 21,11 | 20,76 |
| 4 | Th. | Th. | | | A0YF2V | FR0010821819 | Amundi ETF MSCI Europe Ex EMU | 1 | 258,8 G | 259,15G-8,55G-8,6G-8G-8,25G-8,85G-8,95G-8,55G-9G-9,05G-9,65G-60,45G-0,65G-1,55G-1,3G-1,05G-1,15G-1,65G-1,75G-1,6G | 263,15 | 247,05 |
| 1 | Th. | Th. | | | A0X9PC | FR0010791194 | Amundi ETF Short MSCI USA Dly | 1 | 8,64 G | 8,415G | 9,02 | 8,26 |
| 1 | Th. | Th. | | | A0X9QJ | FR0010790980 | Amundi ETF STOXX Europe 50 | 1 | 76,75 G | 76,81G-6,6G-6,7G-6,71G-6,71G-6,89G-6,89G-6,94G-6,78G-6,91G-6,93G-7,1G-7,41G-7,57G-7,87G-7,74G-7,65G-7,81G-7,87G-7,83G | 77,97 | 73,4 |
| 7 | Th. | Th. | | | A0X8ZS | FR0010755611 | Amundi ETF Lev.MSCI USA Daily | 1 | 2.634,5 G | 2763G | 2.911,5 | 2.423,5 |
| 7 | Th. | Th. | | | A0X8ZY | FR0010757781 | Amundi ETF Short EOSTXX 50 Da. | 1 | 10,57 G | 10,576G-0,614G-0,59G-0,606G-0,586G-0,596G-0,578G-0,554G-0,564G-0,55G-0,55G-0,502G-0,422G-0,426G-0,382G-0,41G-0,402G-0,396G-0,368G-0,364G | 11,34 | 10,36 |
| 7 | Th. | Th. | | | A0RPV6 | FR0010756114 | Amundi ETF MSCI World Ex EMU | 1 | 359,35 G | 361,4G-59,5G-9,8G-9,9G-62G-0,7G-1,1G-2,55G-3,2G-4,8G-4,55G-5,95G-5,4G-5,05G-4,95G-6,1G-6G-5,65G | 369,25 | 338,5 |
| 7 | Th. | Th. | | | A0RNV6 | FR0010754135 | Amu.ETF G.Bd EMTS Br.IG 1-3DR | 1 | 167,86 G | 167,86G-8G-8G-8G-8G-8G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,02G-8,02G-8,02G-8,02G-8,01G-7,99G-7,94G-7,94G-7,85G-7,85G | 168,52 | 167,63 |
| 7 | Th. | Th. | | | A0RNV7 | FR0010754168 | Amun.ETF G.Bd EMTS Br.IG 3-5DR | 1 | 204,52 G | 204,42G-4,87G-4,86G-4,85G-4,88G-4,88G-4,91G-4,91G-4,92G-4,92G-4,91G-4,88G-4,88G-4,93G-4,91G-4,87G-4,88G-4,84G-4,84G-4,78G-4,78G-4,38G-4,38G | 206,3 | 203,82 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Asset Management | | | | | |
| 7 | Th. | Th. | | | A0RNV8 | FR0010754176 | Amu.ETF G.Bd EMTS Br.IG 5-7 DR | 1 | 244,26 G | 244,1G-4,61G-4,57G-4,63G-4,65G-4,69G-4,7G-4,73G-4,72G-4,68G-4,61G-4,59G-4,71G-4,68G-4,6G-4,62G-4,52G-4,48G-4,48G-3,98G-4G | 247,56 | 243,02 |
| 7 | Th. | Th. | | | A0RNV9 | FR0010754184 | Amu.ETF G.Bd EMTS B.IG 7-10DR | 1 | 279,6 G | 279,48G-80G-0G-79,94G-80,05G-0,09G-0,19G-0,26G-0,23G-0,16G-0G-79,96G-80,18G-0,02G-0,04G-79,9G-9,82G-9,82G-9,28G-9,32G | 286,22 | 277,38 |
| 7 | Th. | Th. | | | A0RNWA | FR0010754143 | Amundi ETF G.B.EMTS B.IG 10-15 | 1 | 318,4 G | 318,36G-9,01G-9,09G-9,17G-9,34G-9,37G-9,44G-9,42G-9,3G-9,07G-8,95G-9,31G-9,06G-9,09G-8,42G-8,12G-8,12G-8,12G-8,12G | 330,06 | 315,96 |
| 7 | Th. | Th. | | | A0RNWC | FR0010754200 | Amundi ETF Go.0-6M.EU.IG DR | 1 | 116,43 G | 116,37G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,5G-6,39G-6,39G-6,35G-6,36G | 116,76 | 115,94 |
| 7 | Th. | Th. | | | A0RNWD | FR0010754127 | Amundi ETF Euro Inflation DR | 1 | 234,52 G | 234,5G-4,91G-5,05G-5G-4,98G-4,89G-4,88G-4,87G-4,92G-4,65G-4,57G-4,77G-4,74G-4,62G-4,63G-4,3G-4,04G-4,04G-4,04G-4,04G-4,04G | 237,05 | 231,16 |
| 4 | Th. | Th. | | | A0REJ2 | FR0010688192 | Amundi ETF MSCI Eur.Healthcare | 1 | 274,8 G | 275,05G-5,05G-5,65G-5,6G-5,4G-4,75G-5,35G-5,65G-5,85G-5,35G-5,85G-5,75G-6,45G-6,9G-8G-9,05G-8,65G-8,4G-8,2G-8,45G-8,6G-8,45G | 299,85 | 273,05 |
| 4 | Th. | Th. | | | A0REJP | FR0010655704 | Amundi ETF MSCI France | 1 | 278,15 G | 284-79,65G-80,25G-79,9G-80,25G-0,7G-0,65G-0,8G-0,45G-0,8G-1,7G-2,85G-3,25G-3,75G-3,65G-79,2G-9,2G-9,2G-9,2G-9,2G | 284 | 259,55 |
| 4 | Th. | Th. | | | A0REJQ | FR0010655712 | AMUNDI ETF DAX UCITS ETF DR | 1 | 254,15 G | 254,3G | 257,8 | 243,6 |
| 4 | Th. | Th. | | | A0REJR | FR0010655761 | Amundi ETF MSCI UK | 1 | 188,62 G | 188,46G-8,3G-8,1G-7,72G-8,22G-8,42G-8,56G-8,1G-8,32G-8,38G-8,68G-9,52G-9,44G-90,1G-0,16G-89,86G-90,1G-0,44G-0,66G-0,42G | 190,66 | 173,22 |
| 4 | Th. | Th. | | | A0REJT | FR0010655746 | Amundi ETF MSCI Spain | 1 | 178,76 G | 178,34G-7,24G-8,54G-8,84G-7,76G-7,54G-7,24G-7,28G-8,1G-8,44G-9,58G-9,54G-9,92G-9,8G-9,26G-9,3G-9,66G-9,68G-9,8G | 181,96 | 166,22 |
| 4 | Th. | Th. | | | A0REJZ | FR0010688176 | Amundi ETF MSCI Europe Banks | 1 | 69,26 G | 69,67G-70,42G-0,85G-0,77G-0,91G-0,71G-0,7G-0,95G-1,02G-1,28G-1,18G-1,46G-1,38G-1,43G-1,48G-1,68G-1,62G-1,46G | 71,68 | 56,59 |
| 1 | Th. | Th. | | | A0RF42 | FR0010717090 | Amundi ETF MSCI EMU High Div. | 1 | 121,78 G | 121,7G-1,62G-2,14G-2,22G-2,08G-2,32G-2,32G-2,48G-2,28G-2,66G-2,9G-3,4G-4,04G-4,32G-4,22G-4,14G-4,14G-4,18G-4,28G-4,34G | 124,34 | 117,6 |
| | | | | | | | Amundi Austria GmbH | | | | | |
| 4 | Th. | Th. | | | 577647 | AT0000674908 | Amundi Austria Stock | 1 | 105,88 G | 105,63G-5,72G-6,43G-6,41G-6,41G-6,29G-6,16G-6,27G-6,15G-6,07G-6,07G-5,93G-5,93G-6,07G-6,32G-5,76G-6,09G-6,32G-6,44G-6,44G-6,44G-6,56G-6,56G | 106,58 | 95,47 |
| 4 | Th. | Th. | | | 577661 | AT0000674916 | Amundi Gold Stock | 1 | 23,13 G | 22,59G-2,65G-3,3G-3,14G-3,05G-3,08G-3,04G-2,96G-3G-3,1G-3,2G-3,33G-3,17G-3,22G-3,23G-3,11G-2,99G-3,07G-3,12G-3,17G | 28,06 | 22,28 |
| 6 | Th. | Th. | | | 577662 | AT0000688072 | Amundi Euro Corporate Bond | 1 | 163,87 G | 163,37G-3,97G-3,97G-3,97

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Austria GmbH | | | | | |
| 6 | Euro 1 | Euro 1 | 03.08.20 | | 973065 | AT0000932942 | Amundi Eastern Europe Stock | 1 | 121,58 G | 121,81G-0,08G-2,36G-2,36G-2,37G-2,12G-2,12G-2,18G-2,31G-2,31G-2,31G-1,99G-2,18G-2,26G-2,26G-2,17G-1,87G-1,49G-1,49G-1,47G-1,32G-1,32G-1,3G-1,3G | 124,39 | 113,35 |
| 6 | Euro 1 | Euro 1 | 31.07.20 | | 974533 | AT0000859046 | Amundi Euro Corporate Bond | 1 | 74,93 G | 74,66G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G | 75,58 | 74,45 |
| 4 | Euro 2,5 | Euro 0,7 | 15.06.20 | | 988044 | AT0000857412 | Amundi Austria Stock | 1 | 71,56 G | 71,55G-1,59G-2,65G-2,93G-2,88G-2,85G-2,73G-2,65G-2,78G-2,67G-2,66G-2,59G-2,57G-2,47G-2,62G-2,79G-2,63G-2,84G-2,99G-2,1G-2,43G-2,51G-2,57G-2,54G | 72,99 | 64,38 |
| 4 | | | | | A0B98P | AT0000675095 | Amundi Gold Stock | 1 | 22,64 G | 22,15G-2,13G-2,76G-2,64G-2,6G-2,52G-2,55G-2,51G-2,43G-2,47G-2,67G-2,79G-2,64G-2,69G-2,69G-2,47G-2,54G-2,59G-2,64G | 27,41 | 21,77 |
| 2 | Euro 0,04 | Euro 0,04 | 15.04.20 | | A0ERMR | AT0000857164 | Amundi Ethik Fonds | 1 | 6,25 G | 6,21G-6,225G-6,225G-6,225G-6,225G-6,225G-6,225G-6,225G-6,225G-6,225G-6,225G-6,225G-6,225G-6,225G-6,225G-6,225G-6,225G-6,225G-6,23G-6,23G-6,27G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G | 6,42 | 6,21 |
| | | | | | | | Amundi Deutschland GmbH | | | | | |
| 10 | Th. | Th. | 02.01.18 | | 975230 | DE0009752303 | Amundi German Equity | 1 | 205,81 G | 206,23G-6,32G-6,23G-6,27G-6,49G-6,53G-6,53G-7,17G-7,17G-7,05G-7,27G-6,89G-7,11G-7,33G-7,85G-9,05G-9,89G-10,97G-1,13G-9,28G-9,33G-9,55G-9,75G-9,75G | 212,27 | 199,44 |
| 10 | Euro 0,46 | Euro 0,5 | 16.11.20 | | 975231 | DE0009752311 | Amundi Euro Bond Medium | 1 | 49,19 G | 49,16G-9,17G-9,17G-9,17G-9,17G-9,16G-9,16G-9,16G-9,17G-9,17G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,23G-9,23G-9,23G-9,23G | 49,54 | 49,12 |
| 10 | Th. | Th. | 02.01.18 | | 979200 | DE0009792002 | Amundi Ethik Plus | 1 | 60,4 G | 60,65G-0,63G-0,74G-0,71G-0,72G-0,71G-0,69G-0,69G-0,74G-0,73G-0,73G-0,7G-0,73G-0,74G-0,8G-0,89G-0,87G-0,93G-0,93G-0,94G-0,92G-0,94G-0,96G-0,96G | 62,57 | 59,59 |
| 9 | Euro 2,46 | Euro 2,4 | 15.10.20 | | 979214 | DE0009792143 | Amundi Euroaktien | 1 | 69,5 G | 69,65G-9,69G-9,74G-9,82G-9,81G-9,93G-70,05G-0G-0,11G-0,03G-0,15G-0,15G-0,35G-1,07G-1,38G-1,22G-1,22G-1,23G-1,33G-1,41G-1,4G | 71,41 | 64,5 |
| 10 | Th. | Th. | 02.01.18 | | 979217 | DE0009792176 | nordasia.com | 1 | 115 G | 115,54G-5G-5G-5G-5G-5G-5G-5G-4,68G-4,68G-4,68G-4,65G-4,65G-4,67G-4,7G-4,9G-4,88G-5G-4,9G-4,84G-4,84G-4,95G-4,98G-4,9G | 126,7 | 108,42 |
| 10 | Th. | Th. | 02.01.18 | | 978530 | DE0009785303 | Amundi Internetaktien | 1 | 172,95 G | 178,04-5,35G-5,49G-4,58G-4,68G-4,69G-4,72G-4,91G-5,3G-5,27G-5,69G-5G-6,07G-6,41G-7,2G-7,85G-7,44G-6,74G-9,27G-8,54G-9,51G-9,39G-8,81G | 199,15 | 167,43 |
| 10 | Th. | Th. | 02.01.18 | | 977973 | DE0009779736 | Amundi Top World | 1 | 175,25 G | 175,7G-5,91G-5,37G-5,47G-5,56G-5,49G-5,49G-5,61G-5,87G-5,71G-6,15G-5,75G-6,1G-6,47G-6,83G-7,39G-7,36G-8,03G-7,87G-8,61G-8,56G-8,92G-9,07G-8,96G | 179,07 | 159,13 |
| 2 | Th. | Th. | 02.01.18 | | 977988 | DE0009779884 | Amundi Aktien Rohstoffe | 1 | 109,79 G | 109,4G-9,4G-9,61G-9,56G-9,46G-9,43G-9,35G-9,3G-9,35G-9,32G-9,32G-9,29G-9,22G-9,27G-9,27G-10,04G-8,82G-9,25G-9,36G-9,43G-9,57G-11,99G-1,76G-1,58G | 111,99 | 87,9 |
| 1 | Euro 0,5 | Euro 1,4 | 04.12.19 | | A0M030 | DE000A0M0309 | PB VP Nachhaltig 70 | 1 | 67,32 G | 67,49G-7,48G-7,53G-7,52G-7,52G-7,49G-7,49G-7,53G-7,53G-7,53G-7,53G-7,52G-7,53G-7,53G-7,53G-7,79G-7,78G-7,9G-7,84G-7,34G-7,75G-7,45G-7,49G-7,42G | 69,02 | 66,26 |
| 1 | Euro 0,5 | Euro 1,7 | 04.12.19 | | A0M031 | DE000A0M0317 | PB VP Nachhaltig 70 | 1 | 68,64 G | 68,84G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,9G-9,03G-9,03G-9,12G-9,09G-8,8G-9,02G-8,84G-8,84G-8,84G | 70,49 | 67,98 |
| 1 | Euro 0,48 | Euro 0,98 | 04.12.19 | | A0M03U | DE000A0M03U7 | PB VP Nachhaltig 50 | 1 | 62,16 G | 62,63G-2,2G-2,23G-2,23G-2,21G-2,21G-2,22G-2,23G-2,23G-2,22G-2,22G-2,22G-2,22G-2,24G-2,25G-2,25G-2,31G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G | 63,75 | 61,55 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Deutschland GmbH | | | | | |
| 1 | Euro 0,49 | Euro 1,2 | 04.12.19 | | A0M03V | DE000A0M03V5 | PB VP Nachhaltig 50 | 1 | 63,51 G | 63,36G-3,52G-3,48G-3,48G-3,51G-3,51G-3,48G-3,48G-3,48G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,6G-3,67G-3,74G-3,74G-3,73G-3,74G-3,74G-3,7G-3,7G | 65,04 | 62,16 |
| 1 | Euro 0,5 | Euro 1,4 | 04.12.19 | | A0M03W | DE000A0M03W3 | PB VP Nachhaltig 50 | 1 | 65,43 G | 65,58G-5,58G-5,61G-5,6G-5,6G-5,6G-5,6G-5,61G-5,61G-5,61G-5,61G-5,61G-5,6G-5,61G-5,61G-5,61G-5,78G-5,75G-5,87G-5,82G-5,48G-5,78G-5,54G-5,58G-5,57G | 66,84 | 64,69 |
| 1 | Euro 0,5 | Euro 1,7 | 04.12.19 | | A0M03X | DE000A0M03X1 | PB VP Nachhaltig 50 | 1 | 66,76 G | 66,99G-6,99G-6,86G-6,86G-6,86G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,94G-6,95G-7,01G-7,01G-6,84G-6,97G-6,86G-6,86G-6,88G | 68,17 | 66,3 |
| 1 | Euro 0,49 | Euro 0,96 | 04.12.19 | | A0M03Y | DE000A0M03Y9 | PB VP Nachhaltig 70 | 1 | 64,19 G | 64,72G-4,24G-4,33G-4,32G-4,3G-4,26G-4,26G-4,32G-4,32G-4,32G-4,34G-4,3G-4,32G-4,34G-4,41G-4,48G-4,49G-4,52G-4,52G-4,52G-4,5G-4,5G-4,53G-4,53G | 66,44 | 63,77 |
| 1 | Euro 0,49 | Euro 1,2 | 04.12.19 | | A0M03Z | DE000A0M03Z6 | PB VP Nachhaltig 70 | 1 | 65,25 G | 65,11G-5,27G-5,21G-5,21G-5,28G-5,21G-5,21G-5,22G-5,29G-5,29G-5,32G-5,32G-5,29G-5,29G-5,35G-5,42G-5,49G-5,56G-5,56G-5,51G-5,61G-5,61G-5,56G-5,56G | 67,17 | 63,95 |
| 10 | Th. | Th. | 02.01.18 | | 848495 | DE0008484957 | Selection Global Convertibles | 1 | 138,45 G | 137,85G-7,85G-7,87G-7,87G-7,85G-7,85G-7,85G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,87G-8G-8,05G-8,02G-7,98G-7,97G-8,05G-8,06G-8,02G | 143,84 | 134,33 |
| 9 | Euro 0,68 | Euro 0,5 | 15.10.20 | | 701270 | DE0007012700 | Amundi Discount Balanced | 1 | 68,1 G | 67,99G-7,99G-7,79G-7,78G-7,77G-7,75G-7,75G-7,71G-7,72G-7,71G-7,73G-7,76G-7,76G-7,79G-7,75G-7,7G-7,74G-7,72G-8,05G-8,06G-8,08G-8,09G-8,08G | 69,34 | 67,7 |
| 10 | Euro 1,34 | Euro 1 | 16.11.20 | | 848046 | DE0008480468 | VPV-Spezial Amundi | 1 | 93,88 G | 94,2G-4,2G-4,03G-4,11G-4,07G-4,21G-4,11G-4,26G-4,48G-4,37G-4,48G-4,33G-4,5G-4,52G-4,79G-5,41G-5,68G-5,49G-5,52G-5,57G-5,77G-5,83G-5,79G | 95,83 | 88,89 |
| 10 | Euro 0,22 | Euro 1,41 | 16.11.20 | | 847244 | DE0008472440 | VPV-Rent Amundi | 1 | 54,8 G | 54,88G-4,87G-4,88G-4,87G-4,87G-4,89G-4,89G-4,89G-4,9G-4,9G-4,9G-4,9G-4,88G-4,87G-4,89G-4,89G-4,88G-4,89G-4,9G-4,86G-4,86G-4,87G-4,87G | 55,89 | 54,74 |
| 1 | Euro 1,1 | Euro 0,43 | 17.02.20 | | A1W9BL | DE000A1W9BL3 | Amundi Multi Manager Best Sel. | 1 | 55,57 G | 55,24G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G | 56,63 | 55,24 |
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 3 | Th. | Th. | | | 635297 | LU0068578508 | First Eagle Amundi-Internatio. | 1 | 6.613,23 G | 6663,83G-57,1G-48,27G-8,27G-55,09G-5,09G-61,01G-1,01G-1,51G-0,73G-7,54G-0,18G-7,51G-74,35G-88,17G-96,79G-7,34G-715,17G-5,17G-8,51G-8,51G-5,53G-5,53G-21,01G | 6.721,01 | 6.267,42 |
| 1 | Th. | Th. | | | A0Q9YP | LU0380935170 | Amundi.S.F.-Eur.Eqty Mkts Pl. | 1 | 128,21 G | 128,12G-8,35G-8,49G-8,58G-8,5G-8,5G-8,54G-8,7G-8,86G-8,86G-8,74G-8,88G-9,15G-9,67G-9,73G-30,29G-0,14G-0,15G-0,15G-0,33G-0,35G-0,35G | 130,35 | 121,79 |
| 3 | Th. | Th. | | | A0YA5T | LU0433182416 | First Eagle Amundi-Internatio. | 1 | 177,24 G | 177,46G-7,46G-7,03G-7,24G-7,41G-7,22G-7,22G-7,41G-7,48G-7,48G-7,83G-7,5G-7,88G-8,27G-8,5G-8,45G-8,94G-8,93G-8,81G-8,85G-9,15G-8,97G-8,97G | 180,05 | 171,33 |
| 1 | Euro 0,95 | Euro 0,29 | 16.02.21 | | 534304 | LU0149168907 | Amundi Total Return | 1 | 46,71 G | 46,8G | 47,46 | 46,7 |
| 10 | Th. | Th. | | | A2ATY3 | LU1437017863 | AIS-Amundi Index S+P 500 ESG | 1 | 83,21 G | 85,18G | 85,24 | 83,21 |
| 10 | Th. | Th. | | | A2ATYV | LU1437016972 | AIS-Amundi Index MSCI World | 1 | 79,1 | 79-9,34 | 82,46 | 73,32 |
| 10 | Th. | Th. | | | A2ATYY | LU1437017350 | Amundi Ind.Sol.-A.In.MSCI E.M. | 1 | 66,1 G | 66,2G-6,18G-6,18G-6,08G-6,15G-6,11G-6,27G-6,06G-6,42G-6,62G-6,46G-6,03G-6,03G-6,03G-6,03G-6,03G | 73,77 | 63,27 |
| 10 | Th. | Th. | | | A2ATZS | LU1437025023 | AIS-AM.MSCI UK IMI SRI UC.ETF | 1 | 694,11 G | 691,48G-3,56G-1,57G-3,86G-4,55G-5,05G-3,46G-4,45G-5,35G-9,42G-8,42G-701,6G-693,11G-3,11G-3,11G-3,11G-3,11G | 708,71 | 650,51 |
| 10 | Th. | Th. | | | A2DN3T | LU1589349734 | AIS-Amun.MSCI USA Min.Vo.Fact. | 1 | 58,34 G | 59,96G | 60,65 | 58,34 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 10 | Th. | Th. | | | A2DN3V | LU1589350310 | AIS-Amun.Global Infrastructure | 1 | 53,1 G | 54,16G-4,95G-4,95G-4,97G-4,96G-5,06G-5,02G-5,15G-5,22G-5,32G-5,77G-5,94G-5,55G-6G-4,25G-4,25G-4,25G-4,25G-4,25G | 56,92 | 52,17 |
| 7 | Th. | Th. | | | 972968 | LU0119133188 | Am.Fds-Amundi Fds Global Bond | 1 | 25,86 G | 25,9G-5,92G-5,9G-5,9G-5,92G-5,95G-5,95G-5,92G-5,92G-5,92G-5,95G-5,95G-5,79G-5,95G-5,95G-5,92G-5,92G-5,77G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G | 26,31 | 25,4 |
| 7 | Th. | Th. | | | 972593 | LU0119085271 | Am.Fds-Amundi Fds Asia Eq.Con. | 1 | 36,98 G | 36,98G-7,02G-6,98G-7G-6,96G-6,96G-6,96G-6,98G-6,94G-6,97G-6,97G-6,97G-6,97G-6,97G-6,94G-6,93G-6,93G-6,96G-6,98G-6,97G-6,94G-6,94G-6,94G | 40,3 | 34,88 |
| 10 | Euro 1,17 | Euro 0,89 | 25.11.20 | | A2H9Q0 | LU1737652583 | Amundi Ind.Sol.-A.In.MSCI E.M. | 1 | 55,97 G | 55,43G | 57,64 | 55,43 |
| 10 | Euro 1,75 | Euro 1,5 | 25.11.20 | | A2H9Q1 | LU1737652823 | AIS-Amundi Id.FTSE EPRA NAR.Gl | 1 | 50,55 G | 51,02G | 51,07 | 50,55 |
| 10 | Euro 0,79 | Euro 0,82 | 25.11.20 | | A2H9Q2 | LU1737653045 | AIS-AM.ID. MSCI North America | 1 | 70,15 G | 71,57G | 72,34 | 70,15 |
| 10 | Euro 1,01 | Euro 0,92 | 25.11.20 | | A2H9Q3 | LU1737653631 | AIS-Amundi Ind.JPM Gl.GBI Gov. | 1 | 53,3 G | 53,5G | 54,88 | 53,14 |
| 10 | Euro 1,09 | Euro 1,01 | 25.11.20 | | A2H9Q4 | LU1737653714 | AIS-A.Ind.JP Morgan EMU Gov.IG | 1 | 51,99 G | 52,06G | 52,45 | 51,99 |
| 10 | Euro 0,77 | Euro 0,68 | 25.11.20 | | A2H9Q5 | LU1737653987 | AIS-Amundi Idx.Eur.Ag.Corp.SRI | 1 | 51 G | 50,93G | 51,18 | 50,93 |
| 10 | Euro 1,12 | Euro 1 | 25.11.20 | | A2H9Q6 | LU1737654019 | AIS-Amundi Id.BARCL.G.AGG 500M | 1 | 52,95 G | 52,55G | 53,22 | 52,55 |
| 10 | Euro 1,11 | Euro 0,87 | 25.11.20 | | A2H9QY | LU1737652237 | AIS-Amundi Index MSCI World | 1 | 63,32 | 64,569999999999993 | 64,88 | 63,32 |
| 10 | Euro 1,67 | Euro 1,03 | 25.11.20 | | A2H9QZ | LU1737652310 | AIS-Amundi Index MSCI Europe | 1 | 50,78 G | 51,16G | 51,59 | 50,78 |
| 10 | | | | | A2DR4H | LU1602144229 | AIS-Am.MSCI World Cl.Trans.CTB | 1 | 306,45 G | 310,75G | 323,85 | 299,7 |
| 10 | | | | | A2DR4K | LU1602145119 | AIS-Am.I.Eq.Gl.M.Sm.Allo.Sc.B. | 1 | 440,1 G | 447,15G | 453,7 | 426,25 |
| 10 | | | | | A2DR4M | LU1602144906 | AIS-Am.Idx MSCI PAC.EX JP SRI | 1 | 545 G | 551,6G | 562,4 | 541,3 |
| 10 | | | | | A2DR4P | LU1602144732 | AIS-Amundi Index MSCI Japan | 1 | 222,45 G | 223,64G | 236,5 | 216,65 |
| 10 | | | | | A2DR4R | LU1602144575 | AIS-AM.MSCI EMU ESG LEAD.SEL. | 1 | 225 G | 226,8G | 229,1 | 217,3 |
| 10 | | | | | A2H562 | LU1681048127 | AIS-Amundi S&P 500 BUYBACK | 1 | 180,3 G | 185,34G | 185,34 | 161,06 |
| 10 | | | | | A2H564 | LU1681048630 | AIS-Amundi S&P Global Luxury | 1 | 177,22 | 178,8G | 183,54 | 167,88 |
| 10 | | | | | A2H567 | LU1681042609 | AIS-Amundi MSCI Europe | 1 | 244,8 G | 246,45G-50,7 | 250,7 | 237,7 |
| 10 | | | | | A2H569 | LU1681044647 | AIS-Amundi MSCI Nordic | 1 | 481,15 G | 483,35G | 495,05 | 481,15 |
| 10 | | | | | A2H570 | LU1681045883 | AIS-Amundi MSCI Wld Financials | 1 | 180,06 G | 182,28G | 182,28 | 178,28 |
| 10 | | | | | A2H573 | LU1681048804 | AIS-Amundi S&P 500 U.ETF | 1 | 58,51 G | 59,84G-60,94 | 60,94 | 56,17 |
| 10 | | | | | A2H576 | LU1681049109 | AIS-Amundi S&P 500 U.ETF | 1 | 94,26 G | 95,63G | 97,53 | 94,26 |
| 10 | | | | | A2H577 | LU1681038243 | AIS-Amundi NASDAQ-100 | 1 | 114,64 | 116,86G-7,2-8,16 | 127,28 | 114,44 |
| 10 | | | | | A2H579 | LU1681038599 | AIS-Amundi NASDAQ-100 | 1 | 309,9 G | 310,45G | 346,65 | 309,9 |
| 10 | | | | | A2H57A | LU1681044720 | AIS-Amundi MSCI Switzerland | 1 | 328,95 G | 331,4G | 334,55 | 328,95 |
| 10 | | | | | A2H57D | LU1681042864 | AIS-Amundi MSCI USA | 1 | 400,24 G | 408,63G | 418,53 | 385,87 |
| 10 | | | | | A2H57F | LU1681041627 | AIS-Amundi MSCI EUROPE M.V.FA. | 1 | 103,38 G | 104,22G | 108,5 | 103,38 |
| 10 | | | | | A2H57G | LU1681043086 | AIS-Amundi MSCI India | 1 | 609,6 | 612G | 619,3 | 562,8 |
| 10 | | | | | A2H57J | LU1681043912 | AIS-Amundi MSCI CHINA | 1 | 270,15 G | 269,85G | 278,55 | 250,45 |
| 10 | | | | | A2H57L | LU1681043755 | AIS-Amundi MSCI EAST.EUR.EX.R. | 1 | 235 G | 235,65G | 254,2 | 235 |
| 10 | | | | | A2H57N | LU1681041973 | AIS-Amundi MSCI EUROPE H.D.FA. | 1 | 124,42 G | 125,81999999999999 | 125,82 | 123,86 |
| 10 | | | | | A2H57S | LU1681045537 | AIS-Amundi MSCI World ex Euro. | 1 | 369,15 G | 375,5G | 385,4 | 355,5 |
| 10 | | | | | A2H57U | LU1681046261 | AIS-A. GOVT. Bd EUROMTS B.I. | 1 | 251,18 G | 251,22G | 258,65 | 250,62 |
| 10 | | | | | A2H57V | LU1681039647 | AIS-Amundi EO Corporates | 1 | 228,84 G | 228,44G | 232,12 | 227,84 |
| 10 | | | | | A2H57X | LU1681040223 | AIS-Amundi Stoxx Europe 600 | 1 | 91,18 G | 92,239999999999995 | 93,37 | 88,67 |
| 10 | | | | | A2H57Y | LU1681046006 | AIS-Amundi MSCI World Energy | 1 | 217,45 G | 227G-7 | 227 | 208,7 |
| 10 | | | | | A2H580 | LU1681040496 | AIS-Am. EO H.Y L. Bd. IBO. | 1 | 239,62 G | 238,68G | 242,24 | 238,68 |
| 10 | | | | | A2H582 | LU1681038672 | AIS-Amundi RUSSELL 2000 | 1 | 255,15 G | 260,9G | 268,45 | 255,15 |
| 10 | | | | | A2H584 | LU1681046345 | AIS-G. Bd L.R. EU.MTS I.Gr.1-3 | 1 | 114,71 G | 114,83G | 115,34 | 114,71 |
| 10 | | | | | A2H585 | LU1681041114 | AIS-A.FLOAT. RATE EO CORP.1-3 | 1 | 100,78 G | 100,85G | 100,99 | 100,78 |
| 10 | | | | | A2H586 | LU1681038912 | AIS-Amundi JPX-NIKKEI 400 | 1 | 149,12 G | 150,04G | 157,66 | 144,94 |
| 10 | | | | | A2H588 | LU1681039134 | AIS-Amundi JPX-NIKKEI 400 | 1 | 181,36 G | 181,68G | 189,64 | 172,22 |
| 10 | | | | | A2H58A | LU1681039480 | AIS-A.FTSE EPRAEO REAL ESTATE | 1 | 365,9 G | 364,15G | 370,05 | 364,15 |
| 10 | | | | | A2H58E | LU1681046774 | AIS-A.Go.Bd.L.R.EU.In.Gr.U.ETF | 1 | 257,5 G | 257,38G | 264,4 | 256,49 |
| 10 | | | | | A2H58G | LU1681046691 | AIS-A. GOVT. HR EUROMTS I.G. | 1 | 241,78 G | 241,6G | 243,24 | 241,6 |
| 10 | | | | | A2H58J | LU1681045370 | AIS-Amundi IDX MSCI EM SRI UC | 1 | 5,12 G | 5,08G-5,05 | 5,51 | 4,89 |
| 10 | | | | | A2H58K | LU1681045453 | AIS-Amundi IDX MSCI EM SRI UC | 1 | 5,07 G | 5,17G | 5,46 | 4,85 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 10 | | | | | A2H58M | LU1681040066 | AIS-Amundi Euro Corp.Fin.Iboxx | 1 | 139,14 G | 139,09G | 139,72 | 139,09 |
| 10 | | | | | A2H58P | LU1681045024 | AIS-Amundi MSCI EM LAT.AMERICA | 1 | 10,81 G | 10,71G | 10,81 | 10,53 |
| 10 | | | | | A2H58R | LU1681044480 | AIS-Amundi MSCI EM ASIA | 1 | 39,27 G | 38,58G-8,725 | 40,37 | 38,58 |
| 10 | | | | | A2H58W | LU1681037864 | AIS-Amundi JAPAN TOPIX | 1 | 248,31 G | 248,72G | 259,38 | 235,68 |
| 10 | | | | | A2H59C | LU1681040900 | AIS-Amundi FLOA. RATE DL CORP. | 1 | 92,4 G | 94,07G | 94,07 | 90,61 |
| 10 | | | | | A2H59D | LU1681041031 | AIS-Amundi FLOA. RATE DL CORP. | 1 | 49,98 G | 49,87G | 50,23 | 49,87 |
| 10 | | | | | A2H59E | LU1681041387 | AIS-Amundi BBB EO Corp.I.G. | 1 | 16,31 G | 16,28G | 16,62 | 16,17 |
| 10 | | | | | A2H59F | LU1681039563 | AIS-Amundi EURO. EQ. MSASB | 1 | 43,4 G | 43,91G | 44,4 | 43,4 |
| 10 | | | | | A2H59G | LU1681041890 | AIS-Amundi MSCI Eu.Quality F. | 1 | 81,53 G | 81,75G | 85,8 | 81,53 |
| 10 | | | | | A2H59H | LU1681041460 | AIS-Amundi MSCI EUR.Moment.FA. | 1 | 76,03 G | 75,85G | 78,69 | 75,85 |
| 10 | | | | | A2H59J | LU1681046931 | AIS-Amundi CAC 40 | 1 | 87,14 G | 87,62G | 88,2 | 81,81 |
| 10 | Euro 1,73 | Euro 1,01 | 25.11.20 | | A2H59K | LU1681047079 | AIS-Amundi CAC 40 | 1 | 57,1 G | 57,44G | 57,91 | 53,64 |
| 10 | | | | | A2H59L | LU1681047236 | AIS-Amundi EURO STOXX 50 | 1 | 83,61 G | 84,06G | 85,23 | 79,83 |
| 10 | Euro 1,67 | Euro 1,15 | 25.11.20 | | A2H59M | LU1681047319 | AIS-Amundi EURO STOXX 50 | 1 | 57,59 | 57,61G | 58,28 | 54,72 |
| 10 | | | | | A2H59Q | LU1681043599 | AIS-Amundi MSCI World | 1 | 340,94 | 343,98G | 352,67 | 326,99 |
| 10 | | | | | A2JH17 | LU1806495575 | AIS-Amun.Idx US Corp. SRI | 1 | 50,57 G | 50,43G | 51 | 50,43 |
| 10 | | | | | A2JSC9 | LU1861132840 | AIS - AMUNDI STOXX GL.ART.INT. | 1 | 71,76 G | 72,4G-2,71 | 75,8 | 69,66 |
| 10 | | | | | A2JSDA | LU1861134382 | AIS-AMUNDI MSCI WORLD SRI | 1 | 65,59 | 66,51G | 69,29 | 64,98 |
| 10 | | | | | A2JSDB | LU1861136247 | AIS-Amundi INDEX MSCI USA SRI | 1 | 68,64 G | 69,86G | 72,82 | 67,83 |
| 10 | | | | | A2JSDC | LU1861137484 | AIS-Amundi Idx MSCI Eur.SRI | 1 | 61,93 | 61,81G | 64,28 | 61,14 |
| 10 | | | | | A2JSDD | LU1861138961 | AIS-Amundi IDX MSCI EM SRI UC | 1 | 53,55 G | 53,02G | 59,92 | 53,02 |
| 10 | | | | | A2P22T | LU2153616326 | AIS-Amundi MSCI US.ESG Ld.Sel. | 1 | 54,68 G | 55,28G | 57,65 | 53,73 |
| 10 | | | | | A2P6TS | LU2182388665 | AM. IDX SO.-PRI.US TRE.BD 0-1Y | 1 | 16,53 G | 16,79G | 16,79 | 16,27 |
| 10 | | | | | A2P6TT | LU2182388749 | AM. IDX SO.-PRI.US TRE.BD 0-1Y | 1 | 19,72 G | 19,73G | 19,95 | 19,72 |
| 10 | Euro 0,64 | Euro 0,48 | 25.11.20 | | A2PBLF | LU1931974262 | Amundi I.S.-AMUND.PRIME EUROPE | 1 | 22,66 G | 22,77G | 23,02 | 22,66 |
| 10 | Euro 0,62 | Euro 0,47 | 25.11.20 | | A2PBLH | LU1931974429 | Amundi Ind.S.-A.PRIME EUROZONE | 1 | 23,29 G | 23,385G | 23,67 | 23,29 |
| 10 | US$ 0,34 | US$ 0,39 | 25.11.20 | | A2PBLJ | LU1931974692 | Amundi Index Solu.-A.PRIME GL. | 1 | 22,59 G | 22,875G | 23,15 | 22,59 |
| 10 | Yen 51,33 | Yen 50,88 | 25.11.20 | | A2PBLK | LU1931974775 | Amundi Inde.Sol.-A.PRIME JAPAN | 1 | 24,14 G | 24,215G | 24,53 | 24,14 |
| 10 | US$ 0,2 | US$ 0,34 | 25.11.20 | | A2PBLL | LU1931974858 | Amundi Index Solu.-A.PRIME USA | 1 | 24,14 G | 24,63G | 24,89 | 24,14 |
| 10 | Euro 0,21 | Euro 0,29 | 25.11.20 | | A2PBLN | LU1931975079 | Amundi I.S.-A.PRIME EURO CORP. | 1 | 20,78 G | 20,68G | 20,82 | 20,68 |
| 10 | Euro 0,22 | Euro 0,36 | 25.11.20 | | A2PBLP | LU1931975152 | Amundi I.S.-A.PRIM.EURO GOVIES | 1 | 21,11 G | 21,1G | 21,25 | 21,1 |
| 10 | Euro 0,26 | Euro 0,37 | 25.11.20 | | A2PBLQ | LU1931975236 | Amundi In.S.-A.PRIME GL.GOVIES | 1 | 20,44 G | 20,54G | 20,59 | 20,44 |
| 10 | US$ 0,31 | US$ 0,46 | 25.11.20 | | A2PBLR | LU1931975319 | Amundi I.S.-A.PRIM.US TREASURY | 1 | 17,78 G | 17,9G | 17,95 | 17,78 |
| 7 | Th. | Th. | | | A0JMGA | LU0248702192 | Am.Fds-AF Japan Equity Value | 1 | 107,48 G | 107,28G-7,37G-7,15G-7,3G-7,32G-7,07G-7,07G-7,29G-7,41G-7,47G-7,7G-7,52G-7,52G-7,74G-7,85G-8,01G-7,93G-8,23G-8,23G-7,99G-7,99G-8,22G-8,11G-8,22G | 110,72 | 100,41 |
| 1 | Th. | Th. | | | A0MJ5X | LU0271690827 | Amundi.S.F.-Euro Curve 1-3 Y. | 1 | 466,06 G | 466,3G-6,29G-6,33G-6,27G-6,27G-6,32G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,13G-6,33G-6,12G-6,34G | 466,64 | 465,07 |
| 1 | Th. | Th. | | | A0MJ6G | LU0271695388 | Amundi.S.F. - EUR Commodities | 1 | 23,15 G | 23,28G-3,27G-3,3G-3,3G-3,29G-3,29G-3,29G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,32G-3,38G-3,38G-3,41G-3,42G-3,41G-3,41G-3,43G-3,44G-3,43G | 24 | 21,46 |
| 7 | Th. | Th. | | | A0M2HC | LU0319688791 | Am.Fds-Amundi Fds Gbl Corp.Bd | 1 | 162,65 G | 162,48G-2,48G-2,49G-2,61G-2,61G-2,82G-2,82G-2,82G-2,82G-2,69G-2,86G-2,86G-2,86G-2,77G-2,77G-2,61G-2,61G-2,68G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G | 164,73 | 159,3 |
| 7 | Th. | Th. | | | A0M2HP | LU0319687397 | Am.Fds-Amundi Fds Volat.World | 1 | 81,93 G | 81,96G-2,05G-2,02G-2,05G-2,08G-2,08G-2,08G-2,07G-2,07G-2,07G-2,17G-2,17G-2,15G-2,2G-2,15G-2,07G-2,1G-2,08G-2,21G-2,3G-2,33G-2,19G-2,17G-2,21G | 82,33 | 78,55 |
| 7 | Th. | Th. | | | A0M2G7 | LU0319688015 | Am.Fds-Amundi Fds Gbl Aggr.Bd | 1 | 210,6 G | 209,79G-10,05G-0,73G-0,73G-0,73G-1G-1G-0,85G-0,85G-0,85G-1,08G-1,08G-1,08G-1,08G-1,08G-0,83G-0,83G-0,83G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G | 213,18 | 205,73 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 7 | Th. | Th. | | | A0MLBE | LU0272942359 | Am.Fds-Amundi Fds Volatil.Euro | 1 | 108,17 G | 108,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G | 110,43 | 106,99 |
| 7 | Th. | Th. | | | A0ML43 | LU0272941971 | Am.Fds-Amundi Fds Volatil.Euro | 1 | 120,29 G | 120,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G | 122,73 | 118,97 |
| 7 | Th. | Th. | | | A1H412 | LU0568607203 | Am.Fds-AF Euroland Equity | 1 | 212,68 G | 212,6G-2,63G-3,78G-4,21G-4,31G-4,28G-4,07G-4,39G-4,39G-4,27G-4,28G-4,23G-4,16G-4,28G-4,75G-5,58G-5,51G-5,5G-2,38G-2,59G-2,87G-3,05G-4,54G | 221,22 | 203,83 |
| 7 | Th. | Th. | | | A1KA34 | LU0755949848 | Am.Fds-AF Europ. Equity Cons. | 1 | 164,27 G | 165,02G | 171,19 | 164,19 |
| 1 | Th. | Th. | | | A0DPHJ | LU0209095446 | Amundi Total Return | 1 | 72,02 G | 72,09G-2,08G-2,05G-2,05G-2,02G-2,02G-2,04G-2,04G-2,05G-2,05G-2,06G-2,06G-2,06G-2,07G-2,08G-2,07G-2,07G-2,09G-2,08G-2,07G-2,07G-2,07G-2,07G-2,05G | 72,81 | 71,51 |
| 7 | Th. | Th. | | | A0H00S | LU0236501697 | Am.Fds-Am.-Fds.SBIFM Ind.Equ. | 1 | 262,28 G | 260,7G-1,54G-0,6G-0,72G-2,14G-1,88G-1,24G-2G-2,8G-3,24G-3,26G-4,26G-3,44G-2,74G-3,2G-3,42G | 266,58 | 233,52 |
| 7 | US$ 3,85 | US$ 2,64 | 22.09.20 | | A0DNS2 | LU0201602173 | Am.Fds-AF Latin America Equity | 1 | 281,26 G | 290,47G | 320,48 | 277,9 |
| 7 | Th. | Th. | | | A0DNS3 | LU0201575346 | Am.Fds-AF Latin America Equity | 1 | 329,91 G | 340,71G | 375,91 | 325,97 |
| 10 | | | | | A2PN77 | LU2037748345 | Am.Idx Sols-Amundi Smart City | 1 | 61,77 G | 61,24G | 63,9 | 61,24 |
| 10 | | | | | A2PN78 | LU2037749822 | Am.Idx Sols-Amundi Sm.Factory | 1 | 68,83 | 67,55G | 73,74 | 67,55 |
| 10 | | | | | A2PQEM | LU2037748774 | Am.I.S.-AM.IDX EO COR.SRI 0-3Y | 1 | 50,18 G | 50,12G | 50,2 | 50,12 |
| 10 | | | | | A2PSY7 | LU2037750168 | AIS-Am.Ind.Break.Infl.USD 10Y | 1 | 44,92 G | 45,23G | 45,23 | 44,36 |
| 10 | | US$ 0,71 | 25.11.20 | | A2PP4C | LU2037749152 | Amundi I.S.-Am.Prime US Corps. | 1 | 17,5 G | 17,47G | 17,61 | 17,44 |
| 10 | | | | | A2PWMH | LU2089238039 | Amundi I.S.-AMUND.PRIME EUROPE | 1 | 19,58 G | 19,652G | 20,06 | 18,91 |
| 10 | | | | | A2PWMJ | LU2089238112 | Amundi Ind.S.-A.PRIME EUROZONE | 1 | 19,75 G | 19,904G | 20,16 | 18,73 |
| 10 | | | | | A2PWMK | LU2089238203 | Amundi Index Solu.-A.PRIME GL. | 1 | 19,03 G | 19,356G | 19,8 | 18,39 |
| 10 | | | | | A2PWML | LU2089238385 | Amundi Inde.Sol.-A.PRIME JAPAN | 1 | 21,67 G | 21,84G | 23,01 | 21,08 |
| 10 | | | | | A2PWMM | LU2089238468 | Amundi Index Solu.-A.PRIME USA | 1 | 19,59 G | 19,988G | 20,48 | 18,87 |
| 10 | | | | | A2PWMN | LU2089238625 | Amundi I.S.-A.PRIME EURO CORP. | 1 | 20,16 G | 20,22G | 20,47 | 20,15 |
| 10 | | | | | A2PWMP | LU2089238898 | Amundi I.S.-A.PRIM.EURO GOVIES | 1 | 20,35 G | 20,34G | 20,88 | 20,29 |
| 10 | | | | | A2PWMQ | LU2089238971 | Amundi In.S.-A.PRIME GL.GOVIES | 1 | 19,44 G | 19,51G | 19,99 | 19,38 |
| 10 | | | | | A2PWMR | LU2089239193 | Amundi I.S.-A.PRIM.US TREASURY | 1 | 17,29 G | 17,29G | 17,58 | 16,98 |
| 10 | | | | | A2PWMS | LU2089239276 | Amundi I.S.-Am.Prime US Corps. | 1 | 17,36 G | 17,41G | 17,86 | 17,22 |
| 10 | | | | | A2PZC5 | LU2109787049 | AIS-Amundi MSCI Em.ESG U.Sel. | 1 | 51,05 G | 50,61G | 54,67 | 48,92 |
| 10 | | | | | A2QEUJ | LU2233156582 | AIS-PRIME EURO GOV BdS 0-1Y | 1 | 19,91 G | 19,93G | 19,97 | 19,85 |
| 10 | | | | | A2QEUK | LU2233156749 | AIS-INDEX MSCI JAPAN SRI | 1 | 44,58 G | 44,975G | 47,97 | 44,58 |
| 10 | | | | | A2QGW0 | LU2240851688 | Amu.Idx Sol.Amu.DAX 50 ESG | 1 | 52,6 G | 52,65G | 53,59 | 50,82 |
| 10 | | | | | A2QKHV | LU2269164310 | AIS-INDEX MSCI JAPAN SRI | 1 | 48,65 G | 49,105G | 51,95 | 48,65 |
| | | | | | | | Assenagon Asset Management S.A. | | | | | |
| 1 | Euro 1,61 | Euro 1,67 | 19.11.20 | | A1KDFE | LU0890805848 | A.C.-Assenagon Cred.Select.ESG | 1 | 45,96 G | 45,8G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G | 46,1 | 45,51 |
| 10 | Euro 1,95 | Euro 2 | 19.11.20 | | A1J665 | LU0819201681 | Assenagon Fds-Substanz Europa | 1 | 46,9 G | 46,87G-6,87G-6,78G-6,79G-6,83G-6,82G-6,82G-6,82G-6,97G-6,97G-7,02G-6,97G-6,97G-7,02G-7,07G-7,24G-7,28G-7,37G-7,37G-7,37G-7,37G-7,43G-7,43G-7,42G | 47,44 | 45,58 |
| | | | | | | | AXA Funds Management S.A. | | | | | |
| 1 | Th. | Th. | | | A1J0LY | LU0800572702 | AXA WORLD FDS-EM.MKT.SH DU.BD. | 1 | 112,2 G | 111,47G-1,46G-1,98G-1,98G-1,98G-2,03G-2,03G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G | 113,19 | 111,46 |
| 1 | Th. | Euro 0,01 | 28.12.18 | | 986992 | LU0072815284 | AXA World Fds - Euro Bonds | 1 | 35,41 G | 35,41G-5,39G-5,35G-5,35G-5,35G-5,36G-5,37G-5,37G-5,38G-5,39G-5,38G-5,37G-5,36G-5,36G-5,38G-5,37G-5,36G-5,37G-5,34G-5,35G-5,35G-5,35G-5,35G-5,35G | 36,1 | 35,24 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AXA Funds Management S.A. | | | | | |
| 1 | Th. | Th. | | | 986994 | LU0073680620 | AXA World Fds-Fram.Euro Opp. | 1 | 75,67 G | 75G-5,61G-4,81G-4,87G-4,89G-4,91G-4,87G-4,99G-5,13G-5,08G-5,16G-5,1G-5,16G-5,16G-5,39G-5,59G-5,85G-6,04G-5,91G-5,96G-5,96G-6,06G-6,17G-6,14G | 80,45 | 74,81 |
| 1 | Euro 0,52 | Euro 0,17 | 30.12.20 | | 987133 | LU0073680380 | AXA World Fds-Fram.Euro Opp. | 1 | 45,9 G | 45,84G-5,85G-5,4G-5,4G-5,45G-5,41G-5,47G-5,56G-5,53G-5,58G-5,5G-5,58G-5,6G-5,71G-5,99G-6,11G-6,03G-6,05G-6,07G-6,15G-6,19G-6,17G | 48,8 | 45,4 |
| 1 | Th. | Th. | | | A0D8XS | LU0212992860 | AXA World Fds-Fra.Euro.MicroC. | 1 | 319,51 G | 316,62G-6,62G-6,95G-7,29G-7,3G-7G-7G-7,04G-7,04G-7,04G-7,06G-7,06G-6,79G-7,15G-7,49G-8,54G-8,58G-8,91G-8,91G-9,16G-9,16G-9,58G-9,58G-9,5G | 330,56 | 300,05 |
| 1 | Th. | Th. | | | A0B8Y5 | LU0184630167 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 128,86 G | 128,34G-8,81G-8,83G-8,83G-8,97G-8,97G-9,04G-9,04G-8,97G-8,97G-9,17G-9,04G-9,17G-9,03G-9,03G-9,03G-9,02G-9,04G-9,19G-9,19G-9,32G-9,17G-9,17G-9,17G | 129,32 | 123,41 |
| 1 | US$ 3,01 | US$ 3,05 | 30.12.20 | | A0B8Y6 | LU0184630837 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 59,32 G | 59,13G-9,34G-9,35G-9,35G-9,41G-9,41G-9,44G-9,44G-9,41G-9,41G-9,5G-9,44G-9,5G-9,44G-9,44G-9,44G-9,43G-9,44G-9,51G-9,51G-9,57G-9,5G-9,5G-9,5G | 59,57 | 56,85 |
| 1 | Th. | Th. | | | A0B85B | LU0184634821 | AXA World Funds-Optimal Inc. | 1 | 184,37 G | 183,47G | 189,31 | 181,49 |
| 1 | Th. | Th. | | | 988173 | LU0073680463 | AXA World Fds-Fram.Euro Opp. | 1 | 63,46 G | 63,38G-3,39G-2,77G-2,77G-2,82G-2,77G-2,86G-2,97G-2,94G-3,01G-2,91G-3,01G-3,04G-3,2G-3,41G-3,59G-3,75G-3,64G-3,67G-3,69G-3,8G-3,86G-3,83G | 67,47 | 62,77 |
| 1 | Th. | Th. | | | 988186 | LU0087656699 | AXA Wld Fds-Framlington Italy | 1 | 221,07 G | 220,89G-0,89G-19,86G-20,06G-0,15G-0,52G-1,38G-1,09G-1,33G-1,65G-3G-2,82G-4,18G-1,23G-1,57G-1,64G-1,6G | 233,26 | 210,63 |
| 1 | Th. | Th. | | | 988197 | LU0087657150 | AXA World Fds-Fram.Switzerland | 1 | 75,05 G | 74,4G-5,22G-4,78G-4,7G-4,68G-4,76G-4,94G-4,98G-4,85G-5,01G-5G-5,14G-5,22G-5,35G-5,33G-5,45G-5,31G-5,31G-5,32G-4,68G | 78,68 | 74,21 |
| 1 | US$ 0,26 | US$ 0,21 | 30.12.20 | | 988200 | LU0149002841 | AXA World Fds-G.Sust.Aggregate | 1 | 24,97 G | 24,9G-5G-4,99G-5G-5G-5,03G-5,03G-5,02G-5,02G-5,01G-5,04G-5,04G-5,05G-5,05G-5,02G-5,02G-5,01G-5,01G-5,04G-5,07G-5,07G-5,06G-5,06G-5,06G | 25,26 | 24,34 |
| 1 | Th. | Th. | | | 988238 | LU0072814717 | AXA World Fds - Euro Bonds | 1 | 62,64 G | 62,63G-2,61G-2,53G-2,53G-2,52G-2,56G-2,54G-2,56G-2,57G-2,58G-2,59G-2,57G-2,56G-2,56G-2,56G-2,57G-2,56G-2,56G-2,51G-2,53G-2,53G-2,53G-2,54G-2,54G | 63,84 | 62,33 |
| 1 | Th. | Th. | | | A0F68N | LU0216734045 | AXA Wld Fds-Fr.Eur.Re.Est.Sec. | 1 | 233,18 G | 231,55G-1,47G-0,95G-1,2G-1,4G-1,61G-1,48G-1,82G-1,54G-1,64G-1,89G-2,05G-1,86G-2G-2,09G-3,21G-3,62G-2,91G-3,3G-3,3G-3,63G-3,89G-3,89G | 243,91 | 230,17 |
| 1 | Euro 2,31 | Euro 1,45 | 30.12.20 | | A0F68P | LU0216734805 | AXA Wld Fds-Fr.Eur.Re.Est.Sec. | 1 | 180,34 G | 180,05G-0,05G-79,92G-80,1G-0,38G-0,66G-0,22G-0,84G-0,54G-0,73G-0,95G-1,17G-1,15G-1,33G-1,58G-2,57G-3,02G-2,34G-2,34G-2,34G-2,76G-2,76G-2,76G | 191,22 | 179,04 |
| 1 | Th. | Th. | | | A0MKS3 | LU0266013126 | AXA World Funds-Framlin.L.Eco. | 1 | 298,21 G | 300,53G-0,79G-299,85G-300,14G-299,89G-9,89G-300,2G-0,23G-0,53G-0,84G-0,47G-0,8G-1,42G-2,37G-1,73G-3,2G-4,3G-4,6G-4,6G-4,6G-5,16G-5,16G | 315,55 | 292,87 |
| 1 | Th. | Th. | | | A0M81L | LU0316218527 | AXA World Funds-Fra.Human Cap. | 1 | 151,66 G | 151,18G | 159,39 | 149,7 |
| 1 | Th. | Th. | | | A0M82B | LU0327689542 | AXA World Fds-Framl.Emerg.Mkts | 1 | 162,92 G | 165,03G | 178,58 | 156,61 |
| 1 | Th. | Th. | | | A0JL00 | LU0251659180 | AXA World Fds-Euro 7-10 | 1 | 195,12 G | 194,03G-5,23G-5,23G-5,23

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AXA Funds Management S.A. | | | | | |
| 1 | Euro 0,21 | Th. | | | A0JL0J | LU0251661913 | AXA World F.-Euro Cred.Sh.Dur. | 1 | 97,24 G | 97,24G-7,24G-7,24G-7

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AXA Funds Management S.A. | | | | | |
| 1 | Th. | Th. | | | 260221 | LU0164100710 | AXA Wld Fds-Euro Credit Plus | 1 | 19,98 G | 19,9G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-20G-0G-0G-0G-0G-0G-0G-0G-0G | 20,22 | 19,87 |
| 1 | Euro 0,06 | Euro 0,05 | 30.12.20 | | 260223 | LU0164100801 | AXA Wld Fds-Euro Credit Plus | 1 | 12,88 G | 12,85G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,87G-2,92G-2,92G-2,92G-2,92G | 13,02 | 12,83 |
| 1 | Euro 1,15 | Euro 1,05 | 30.12.20 | | 657729 | LU0125750256 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 25,84 G | 25,7G-5,72G-5,8G-5,8G-5,8G-5,82G-5,82G-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 | 25,97 | 25,59 |
| 1 | Th. | Th. | | | 657730 | LU0125750504 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 91,95 G | 91,47G-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-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G | 92,35 | 91,3 |
| 1 | Euro 0,75 | Euro 0,25 | 30.12.20 | | 657733 | LU0125727437 | AXA Wld Fds-Framl.Euro.Opport. | 1 | 65,92 G | 65,87G-5,87G-5,45G-5,49G-5,5G-5,54G-5,52G-5,58G-5,69G-5,65G-5,71G-5,62G-5,71G-5,73G-5,88G-6,23G-6,37G-6,27G-6,31G-6,31G-6,42G-6,45G-6,44G | 67,31 | 63,73 |
| 1 | Th. | Euro 0,4 | 29.12.17 | | 657734 | LU0125727601 | AXA Wld Fds-Framl.Euro.Opport. | 1 | 76,16 G | 76,36G-6,36G-6,25G-6,36G-6,35G-6,29G-6,29G-6,39G-6,48G-6,47G-6,47G-6,4G-6,4G-6,49G-6,67G-6,93G-6,98G-7,16G-7,16G-7,17G-7,17G-7,27G-7,27G-7,27G | 78,12 | 72,9 |
| 1 | Th. | Euro 0,48 | 30.12.19 | | 657737 | LU0125731546 | AXA Wld Fds-Fram.Eur.Small Cap | 1 | 181,79 G | 181,8G-1,83G-0,23G-0,35G-0,05G-0,26G-0,44G-0,26G-0,41G-0,23G-0,34G-0,43G-0,76G-1,18G-1,38G-1,25G-1,34G-1,41G-1,63G-1,74G-2,44G | 196,77 | 180,05 |
| 1 | Th. | Th. | | | 657738 | LU0125741180 | AXA Wld Fds-Fram.Eur.Small Cap | 1 | 184,66 G | 183,04G-4,15G-2,79G-2,47G-2,69G-2,87G-2,69G-2,85G-2,66G-2,77G-2,86G-3,2G-3,83G-3,7G-5,37G-5,37G-4,9G | 198,66 | 182,47 |
| 1 | Euro 1,31 | Euro 2,02 | 30.12.19 | | 657739 | LU0125743046 | AXA Wld Fds-Fram.Eur.Small Cap | 1 | 197,94 G | 198,1G-8,1G-5,7G-5,72G-5,81G-5,71G-5,67G-5,99G-6,13G-6,04G-6,13G-6,07G-6,12G-6,12G-6,51G-7,19G-7,36G-7,8G-7,61G-7,69G-7,92G-8,05G-7,79G | 213,79 | 195,67 |
| 1 | Th. | Th. | | | 657740 | LU0125743475 | AXA Wld Fds-Fram.Eur.Small Cap | 1 | 218,51 G | 218,51G-8,53G-5,69G-5,66G-5,81G-5,69G-5,87G-6,15G-6,02G-6,12G-5,94G-6,23G-6,54G-6,95G-7,26G-7,36G-7,39G-7,44G-7,69G-7,75G-7,72G | 234,27 | 215,66 |
| 1 | Euro 1,88 | Euro 1,95 | 30.12.20 | | 728500 | LU0179866354 | AXA World Funds-Optimal Inc. | 1 | 118,97 G | 119,18G-9,2G-9,21G-9,15G-9,19G-9,01G-9,03G-9,26G-9,2G-9,19G-9,08G-9,17G-9,23G-9,44G-9,71G-9,8G-20G-19,87G-9,94G-9,99G-20,08G-0,09G | 122,63 | 117,1 |
| 1 | Th. | Th. | | | 728501 | LU0179866438 | AXA World Funds-Optimal Inc. | 1 | 202,52 G | 202,44G-2,44G-1,98G-1,98G-2,06G-2,01G-2,1G-2,25G-2,19G-2,27G-2,14G-2,27G-2,31G-2,52G-2,78G-2,97G-3,04G-3,09G-3,09G-3,23G-3,27G-3,27G | 207,46 | 198,88 |
| 1 | Th. | Th. | | | A0MP9B | LU0292585626 | AXA IM F.I.I.S.-US Sh.Dur.H.Y. | 1 | 148,27 G | 147,61G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G | 148,57 | 147,38 |
| 1 | Euro 2,75 | Euro 2,58 | 30.06.20 | | A0MP9C | LU0292586350 | AXA IM F.I.I.S.-US Sh.Dur.H.Y. | 1 | 74,68 G | 74,34G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G | 75,14 | 74,22 |
| 1 | Th. | Th. | | | A0MRVF | LU0266009793 | AXA World Fds-Global Infl. Bds | 1 | 158,92 G | 158,63G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G | 164,81 | 157,29 |
| | | | | | | | AXA Investment Managers Deutschland GmbH | | | | | |
| 1 | Euro 0,5 | Euro 0,29 | 10.03.21 | | 847132 | DE0008471327 | AXA Renten Euro | 1 | 30,03 G | 30,02G-0,06G-0,02G-0,02G-0,02G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,02G-0,01G-0,03G-0,02G-0,02G-0,02G-0G-0,01G-0,01G-0,01G-0,01G-0,01G | 30,59 | 29,98 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AXA Investment Managers Deutschland GmbH | | | | | |
| 1 | Euro 1,1 | Euro 0,6 | 10.03.21 | | 847137 | DE0008471376 | AXA Welt | 1 | 138,17 G | 138,99G-9,09G-8,77G-8,8G-8,91G-8,7G-8,7G-9,78G-40,21G-0,12G-0,4G-0,11G-0,12G-0,68G-1,07G-1,3G-1,37G-1,95G-1,83G-1,42G-1,49G-1,96G-1,81G-1,8G | 141,96 | 127,44 |
| 5 | Euro 0,26 | Euro 0,1 | 09.10.19 | | 984645 | DE0009846451 | AXA Immoselect | 1 | 0,17 G | 0,168G | 0,18 | 0,17 |
| 1 | Th. | Th. | 02.01.18 | | 978943 | DE0009789438 | AXA Defensiv Invest | 1 | 55,59 G | 55,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G | 56,08 | 55,35 |
| 1 | Th. | Th. | 02.01.18 | | 978944 | DE0009789446 | AXA Wachstum Invest | 1 | 75,61 G | 75,71G-5,7G-5,74G-5,72G-5,73G-5,71G-5,7G-6,37G-6,4G-6,39G-6,38G-6,37G-6,38G-6,39G-6,42G-6,56G-6,58G-6,66G-6,66G-6,66G-6,67G-6,72G-6,75G-6,72G | 77,66 | 74,61 |
| 1 | Th. | Th. | 02.01.18 | | 978945 | DE0009789453 | AXA Chance Invest | 1 | 92,13 G | 92,57G-2,56G-2,59G-2,59G-2,57G-2,57G-2,57G-3,09G-3,09G-3,09G-3,09G-3,08G-3,08G-3,09G-3,1G-3,36G-3,5G-3,4G-3,33G-3,3G-3,46G-3,41G | 95,14 | 89,14 |
| 1 | Euro 1,43 | Euro 0,78 | 10.03.21 | | 977564 | DE0009775643 | AXA Europa | 1 | 65,42 G | 65,53G-5,53G-5,52G-5,55G-5,6G-5,49G-5,56G-5,3G-5,12G-5,13G-5,13G-5,12G-5,12G-5,17G-5,25G-5,45G-5,46G-6,22G-5,87G-5,87G-5,87G-5,94G-5,94G-5,95G | 66,22 | 61,71 |
| | | | | | | | AXA Investment Managers Paris S.A. | | | | | |
| 1 | Th. | Th. | | | A0B9Q3 | FR0000172041 | AXA Aedificandi | 1 | 559,32 G | 559,3G-9,41G-9,57G-9,57G-9,94G-9,94G-60,48G-1,24G-55,98G-5,6G-6,15G-6,16G-7,07G-9,42G-60,57G-2,15G-1,37G-1,37G-1,56G-1,96G-2,32G-2,17G | 584,03 | 540,49 |
| 1 | Euro 5,07 | Euro11,4 | 03.04.20 | | A0B9Q4 | FR0000170193 | AXA Aedificandi | 1 | 371,8 G | 371,79G-1,85G-1,97G-1,97G-2,22G-2,22G-2,58G-3,08G-69,58G-9,33G-9,69G-9,7G-70,31G-1,86G-2,63G-3,68G-3,16G-3,16G-3,29G-3,56G-3,8G-3,68G | 388,28 | 359,29 |
| | | | | | | | AXA Rosenberg Management Ireland Ltd. | | | | | |
| 4 | Th. | Th. | | | A0ER8T | IE0033609615 | AXA Rosenb.Eq.A.Tr.-US E.I.E.A | 1 | 40,53 G | 40,72G-0,72G-0,61G-0,61G-0,66G-0,66G-0,66G-0,83G-0,83G-0,93G-0,83G-0,93G-1,03G-1,13G-1,24G-1,21G-1,36G-1,37G-1,27G-1,32G-1,42G-1,37G-1,37G | 41,42 | 37,63 |
| 4 | Th. | Th. | | | A0DQW1 | IE00B02YQR81 | AXA Rosenb.Eq.A.Tr.-US Equity | 1 | 18,95 G | 19,01G-8,99G-8,95G-8,93G-8,93G-8,95G-8,95G-8,95G-9,05G-9,05G-9,09G-9,03G-9,09G-9,13G-9,19G-9,25G-9,25G-9,31G-9,27G-9,25G-9,23G-9,31G-9,33G-9,29G | 19,56 | 17,83 |
| 4 | Th. | Th. | | | 691294 | IE0004318048 | AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha | 1 | 20,6 G | 20,65G-0,67G-0,63G-0,63G-0,65G-0,64G-0,64G-0,66G-0,68G-0,7G-0,71G-0,69G-0,72G-0,75G-0,81G-0,86G-0,85G-0,93G-0,91G-0,86G-0,87G-0,92G-0,92G-0,91G | 20,99 | 19,09 |
| 4 | Th. | Th. | | | 691295 | IE0008365516 | AXA Rosenb.Eq.A.Tr.-US Equity | 1 | 35,93 G | 36,26G-6,26G-6,14G-6,14G-6,18G-6,18G-6,18G-6,22G-6,37G-6,37G-6,49G-6,37G-6,49G-6,57G-6,65G-6,75G-6,71G-6,9G-6,86G-6,82G-6,82G-6,94G-6,94G-6,9G | 36,94 | 32,92 |
| 4 | Th. | Th. | | | 691296 | IE0004345025 | AXA Rosenb.Eq.A.Tr.-US Equity | 1 | 25,88 G | 26,09G-6,14G-6,03G-6,09G-6,07G-6,07G-6,08G-6,19G-6,19G-6,29G-6,24G-6,32G-6,37G-6,42G-6,51G-6,45G-6,57G-6,54G-6,54G-6,6G-6,6G-6,59G | 26,6 | 23,66 |
| 4 | Th. | Th. | | | 691299 | IE0008365730 | AXA Rosenb.Eq.A.Tr.-Pan E.Equ. | 1 | 17,56 G | 17,57G-7,57G-7,49G-7,53G-7,52G-7,52G-7,55G-7,57G-7,53G-7,55G-7,51G-7,55G-7,58G-7,63G-7,66G-7,78G-7,79G-7,77G-7,79G-7,8G-7,82G-7,82G | 17,82 | 16,59 |
| 4 | Th. | Th. | | | 691311 | IE0004346098 | AXA Rosenb.Eq.A.Tr.-Pan E.Equ. | 1 | 12,33 G | 12,32G-2,32G-2,3G-2,31G-2,31G-2,32G-2,31G-2,33G-2,34G-2,34G-2,35G-2,33G-2,28G-2,28G-2,31G-2,34G-2,37G-2,39G-2,37G-2,38G-2,38G-2,4G-2,4G-2,4G | 12,44 | 11,71 |
| 4 | Th. | Th. | | | 691315 | IE0004352823 | AXA Rosenb.Eq.A.Tr.-Eurobloc E | 1 | 13 G | 12,98G-2,98G-2,97G-2,97G-2,98G-2,97G-2,99G-3,01G-3G-3,02G-3G-2,92G-2,92G-2,96G-3G-3,03G-3,06G-3,04G-3,04G-3,05G-3,07G-3,08G-3,07G | 13,15 | 12,33 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AXA Rosenberg Management Ireland Ltd. | | | | | |
| 4 | Th. | Th. | | | 691319 | IE0004354209 | AXA Rosenb.Eq.A.Tr.-Jp.Equity | 1 | 9,55 G | 9,485G-9,495G-9,5G-9,485G-9,485G-9,495G-9,515G-9,52G-9,545G-9,5G-9,54G-9,545G-9,52G-9,55G-9,56G-9,595G-9,57G-9,57G-9,595G-9,595G-9,595G | 10,11 | 9,18 |
| 4 | Th. | Th. | | | 691335 | IE0004334029 | AXA Ros.A.Co.As.Pa.xJ.S.Ca.Al. | 1 | 87,56 G | 87,46G-7,36G-7,36G-7,38G-7,32G-7,32G-7,32G-7,32G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,24G-7,24G-7,24G-7,24G-7,34G-7,31G-7,31G-7,31G | 88,3 | 81,69 |
| 4 | Th. | Th. | | | 691347 | IE0004354423 | AXA R.Eq.A.T.-Jap.Sm.Cap.Al.Fd | 1 | 20,1 G | 20,01G-0,04G-0,06G-0,06G-0,04G-0,06G-0,14G-0,14G-0,18G-0,14G-0,16G-0,15G-0,15G-0,18G-0,16G-0,22G-0,22G-0,18G-0,18G-0,25G-0,22G-0,22G | 20,92 | 19,45 |
| 4 | Th. | Th. | | | 692187 | IE0031069051 | AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha | 1 | 20,45 G | 20,45G-0,47G-0,43G-0,45G-0,45G-0,44G-0,44G-0,47G-0,54G-0,61G-0,62G-0,6G-0,63G-0,66G-0,71G-0,79G-0,77G-0,86G-0,85G-0,81G-0,78G-0,85G-0,84G-0,83G | 20,88 | 18,99 |
| 4 | Th. | Th. | | | 692189 | IE0031069275 | AXA Rosenb.Eq.A.Tr.-US Equity | 1 | 25,58 G | 25,73G-5,68G-5,67G-5,49G-5,61G-5,65G-5,71G-5,72G-5,89G-5,94G-5,99G-5,92G-5,97G-6,05G-6,08G-6,18G-6,2G-6,33G-6,3G-6,3G-6,38G-6,37G-6,35G | 26,38 | 23,39 |
| 4 | Th. | Th. | | | 692191 | IE0031069382 | AXA R.E.A.T.-Pa.Ex-Ja.Eq.Al.Fd | 1 | 40,54 G | 40,22G-0,41G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,22G-0,2G-0,24G-0,25G-0,24G-0,22G-0,2G-0,17G-0,19G-0,23G-0,25G-0,26G-0,23G-0,23G-0,23G | 41,1 | 37,55 |
| 4 | Th. | Th. | | | 692192 | IE0031069499 | AXA Ros.A.Co.As.Pa.xJ.S.Ca.Al. | 1 | 87,69 G | 86,86G-6,95G-6,95G-6,81G-6,91G-6,69G-6,69G-6,84G-6,93G-6,99G-6,7G-6,84G-6,9G-7,03G-7,2G-7,16G-7,3G-7,28G-6,99G-6,97G-7,1G-7,1G-7,16G | 88,35 | 80,35 |
| 4 | Th. | Th. | | | 692193 | IE0031069614 | AXA Rosenb.Eq.A.Tr.-Jp.Equity | 1 | 9,5 G | 9,4G-9,43G-9,42G-9,43G-9,425G-9,425G-9,435G-9,435G-9,425G-9,455G-9,43G-9,44G-9,475G-9,44G-9,505G-9,505G-9,49G-9,525G-9,5G-9,5G-9,525G-9,525G-9,525G | 10,03 | 9,12 |
| 4 | Th. | Th. | | | 692194 | IE0031069721 | AXA R.Eq.A.T.-Jap.Sm.Cap.Al.Fd | 1 | 19,97 G | 19,92G-9,92G-9,86G-9,87G-9,91G-9,87G-9,89G-9,89G-9,95G-9,97G-20,02G-19,94G-9,94G-9,98G-20,04G-0,03G-0,03G-0,07G-0,04G-0,1G-0,08G-0,16G-0,14G-0,15G | 20,77 | 19,29 |
| | | | | | | | Axxion S.A. | | | | | |
| 1 | Euro 2 | Euro 1,35 | 27.04.20 | | A1XEEX | LU1035659520 | Arbor Invest - Spezialrenten | 1 | 102,2 G | 102,22G-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-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G | 102,22 | 99,21 |
| 1 | Th. | Th. | | | A0Q50K | LU0376514351 | SQUAD - Value | 1 | 497,5 G | 496,02G-7,37G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-7,61G-7,61G-7,47G-7,47G-8,17G-8,67G-9,85G-9,87G-501,1G-1,1G-1,1G-1,1G-1,1G-1,1G | 501,1 | 469,19 |
| 9 | Th. | Euro 0,4 | 05.12.19 | | 564968 | LU0117185156 | SQUAD Green - Balance | 1 | 141,49 G | 141,78G-1,76G-1,82G-1,82G-1,82G-1,78G-1,78G-1,82G-1,83G-1,83G-1,83G-1,8G-1,8G-1,77G-1,79G-2,12G-2,09G-2,26G-2,19G-2,06G-2,03G-2,23G-2,19G | 144,56 | 134,58 |
| 7 | Th. | Th. | | | 576214 | LU0146463616 | smart-Invest FCP-Helios AR | 1 | 54,35 G | 54,41G-4,39G-4,42G-4,41G-4,41G-4,4G-4,4G-4,41G-4,42G-4,41G-4,41G-4,4G-4,41G-3,78G-3,8G-3,9G-3,89G-3,95G-3,91G-3,87G-3,88G-3,94G-3,95G-3,91G | 57,23 | 53,42 |
| 9 | Th. | Euro 0,75 | 20.11.19 | | 933882 | LU0107901315 | Albr.&Cie.-Al.&C.Optiselect F. | 1 | 256,39 G | 257,69G-7,23G-7,03G-6,68G-7,31G-6,77G-7,03G-7,37G-7,57G-7,33G-7,78G-7,29G-8G-8,33G-8,87G-9,7G-9,73G-60,66G-0,46G-59,98G-60,05G-0,65G-0,65G-0,36G | 273,22 | 244,26 |
| 1 | Euro 3,6 | Euro 3,3 | 01.04.20 | | A2DTMN | DE000A2DTMN6 | Frankfurter Stiftungsfonds | 1 | 88,88 G | 88,66G | 90,59 | 87,34 |
| 7 | Th. | Th. | | | A0F5LF | LU0227003679 | smart-Invest FCP-Helios AR | 1 | 53,97 G | 54,07G-4,07G-4,09G-4,08G-4,08G-4,08G-4,08G-4,08G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-3,44G-3,45G-3,57G-3,62G-3,59G-3,56G-3,54G-3,62G-3,63G-3,59G | 56,84 | 53,05 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Axxion S.A. | | | | | |
| 8 | Th. | Th. | | | 988006 | LU0086120648 | PEH SICAV - PEH Empire | 1 | 101,21 G | 101,52G-1,51G-1,56G-1,56G-1,54G-1,54G-1,53G-1,55G-1,57G-1,57G-1,57G-1,55G-1,56G-1,53G-1,56G-1,9G-2,08G-1,96G-1,87G-1,82G-2,04G-1,98G | 107,52 | 100,16 |
| 1 | Th. | Euro 1,02 | 12.12.18 | | A1CSXC | LU0490817821 | SQUAD-MAKRO | 1 | 192,49 G | 195,96G | 197,1 | 186,79 |
| 10 | Euro 4,19 | Euro 4,23 | 04.05.20 | | A1JSWP | DE000A1JSWP1 | Frankf.Aktienfond.f.Stiftungen | 1 | 118,88 G | 118,88G-8,89G-8,82G-8,85G-8,85G-8,9G-8,85G-8,92G-9G-8,97G-9G-8,94G-20,02G-0,12G-0,38G-0,41G-0,44G-0,44G-0,53G-0,55G-0,53G | 124,03 | 116,23 |
| 7 | Th. | Th. | | | A0JMXF | LU0255681925 | smart-invest FCP-DIVIDENDUM AR | 1 | 29,92 G | 30,01G-29,99G-9,9G-9,91G-9,93G-9,92G-9,97G-9,96G-30,01G-29,96G-30,01G-0,17G-0,24G-0,33G-0,34G-0,39G-0,37G-0,37G-0,44G-0,45G-0,42G | 30,93 | 29,1 |
| 10 | Euro 0,85 | Euro 0,45 | 11.12.19 | | A0M8HD | DE000A0M8HD2 | Frankf.Aktienfond.f.Stiftungen | 1 | 131,19 G | 131,1G-1,2G-1,11G-1,16G-1,15G-1,2G-1,18G-1,23G-1,34G-1,29G-1,35G-1,26G-1,34G-2,45G-2,56G-2,83G-2,95G-2,88G-2,88G-2,9G-2,98G-3,02G-3,01G | 136,96 | 128,28 |
| 1 | Euro 0,8 | Th. | | | A0M5V4 | LU0326961637 | GANADOR - Spirit Invest | 1 | 183,82 G | 183,09G-3,98G-4G-3,99G-3,99G-3,98G-3,99G-4,01G-4G-4G-3,99G-3,99G-4,48G-4,5G-4,61G-4,62G-4,58G-4,58G-4,66G-4,68G-4,63G | 187,27 | 181,53 |
| 1 | Euro 0,25 | Euro 0,1 | 15.12.20 | | A0MRUW | LU0318816500 | Arbor Invest - Systematik | 1 | 63,85 G | 63,37G-3,89G-3,9G-3,9G-3,89G-3,89G-3,89G-3,9G-3,9G-3,9G-3,9G-3,89G-3,89G-3,61G-3,61G-3,68G-3,66G-3,69G-3,69G-3,68G-3,65G-3,69G-3,69G-3,69G | 65,15 | 62,97 |
| 9 | Th. | Th. | | | A0MWK9 | LU0310320758 | KR Fds-Deutsche Aktien Spezial | 1 | 152,33 G | 152,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G | 154,08 | 148,44 |
| 1 | Euro 0,75 | Euro 0,5 | 27.04.20 | | A0MZLY | LU0324372738 | Arbor Invest-Vermögensverwalt. | 1 | 126,58 G | 126,28G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-8G-8G-8G-8G-8G-8G-8,47-6,58G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G | 131,4 | 125,41 |
| | | | | | | | Bank of Ireland Administration Services Ltd. | | | | | |
| 7 | Th. | Th. | | | A0J294 | IE00B16D6Z69 | Putnam WT-Total Return Fund | 1 | 9,48 G | 9,505G-9,53G-9,53G-9,53

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BANTLEON AG (KVG) | | | | | |
| 12 | Euro 1,41 | Euro 1,46 | 09.12.20 | | A0NB6N | LU0337413677 | Bantleon Opp.-Bantleon Opp.S | 1 | 97,57 G | 97,31G-7,6G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,66G-7,3G-7,31G-7,31G-7,38G-7,5G-7,56G-7,53G-7,56G-7,56G-7,56G-7,56G-7,56G | 98,67 | 96,96 |
| 12 | Th. | Th. | | | A0NB6R | LU0337414303 | Bantleon Opp.-Bantleon Opp.L | 1 | 122,02 G | 122G-2,02G-2,04G-2,03G-2,07G-2,06G-2,11G-2,17G-2,14G-2,19G-1,64G-1,69G-1,69G-1,77G-1,95G-2,06G-2,18G-2,11G-2,11G-2,12G-2,16G-2,19G-2,18G | 124,23 | 121,32 |
| 12 | Euro 1,81 | Euro 1,93 | 09.12.20 | | A0NB6S | LU0337414485 | Bantleon Opp.-Bantleon Opp.L | 1 | 97,69 G | 97,68G-7,7G-7,71G-7,71G-7,74G-7,73G-7,77G-7,82G-7,79G-7,83G-7,39G-7,42G-7,43G-7,49G-7,64G-7,72G-7,82G-7,77G-7,77G-7,77G-7,81G-7,83G-7,82G | 99,46 | 97,14 |
| 12 | Th. | Th. | | | A0NB6T | LU0337414568 | Bantleon Opp.-Bantleon Opp.L | 1 | 184,52 G | 183,6G-4,47G-4,37G-4,37G-4,58G-4,36G-4,36G-4,5G-4,5G-4,5G-4,5G-4,29G-4,29G-4,29G-4,53G-4,72G-4,91G-5,11G-5,11G-5,01G-5,01G-5,09G-5,09G-5,09G | 187,94 | 182,2 |
| 12 | Euro 2,36 | Euro 2,53 | 09.12.20 | | A0NB6U | LU0337414642 | Bantleon Opp.-Bantleon Opp.L | 1 | 128,79 G | 128,15G-8,75G-8,67G-8,67G-8,82G-8,67G-8,67G-8,75G-8,88G-8,88G-8,88G-8,62G-8,62G-8,62G-8,62G-8,95G-8,95G-9,08G-9,08G-9,12G-9,12G-9,12G-9,27G | 131,18 | 127,79 |
| | | | | | | | Baring Fund Managers Ltd. | | | | | |
| 6 | Th. | Euro 0,08 | 02.09.19 | | 764914 | GB0030655780 | Baring Europe Select Trust | 1 | 54,48 G | 54,48G-4,5G-4,43G-4,5G-4,5G-4,49G-4,43G-4,55G-4,58G-4,62G-4,62G-4,43G-4,62G-4,62G-4,74G-4,93G-4,91G-5,04G-4,98G-5,01G-4,97G-5,1G-5,1G-5,11G | 57,18 | 52,54 |
| 5 | Th. | Th. | | | 940132 | GB0008192063 | Baring German Growth Trust | 1 | 10,19 G | 10,19G-0,19G-0,2G-0,21G-0,21G-0,23G-0,26G-0,25G-0,26G-0,25G-0,26G-0,28G-0,3G-0,38G-0,33G-0,37G-0,35G-0,35G-0,37G-0,37G-0,39G-0,39G | 10,43 | 9,63 |
| 8 | Th. | Th. | | | 972842 | GB0000840719 | Baring Korea Trust | 1 | 5 G | 4,911G | 5,3 | 4,78 |
| 3 | Th. | Th. | | | 972846 | GB0000799923 | Baring Eastern Trust | 1 | 19,06 G | 18,91G-8,88G-8,86G-8,86G-8,86G-8,84G-8,84G-8,84G-8,85G-8,83G-8,85G-8,85G-8,85G-8,84G-8,83G-8,83G-8,7G-8,72G-8,73G-8,73G-8,73G-8,73G | 21,65 | 17,81 |
| 5 | £ 0,35 | £ 0,03 | 01.09.20 | | 972848 | GB0000804335 | Baring European Growth Trust | 1 | 16,48 G | 16,46G-6,46G-6,48G-6,49G-6,49G-6,48G-6,5G-6,53G-6,53G-6,55G-6,53G-6,55G-6,61G-6,67G-6,72G-6,74G-6,74G-6,75G-6,77G-6,78G-6,78G | 16,92 | 15,82 |
| 5 | Th. | Th. | | | 972849 | GB0000822576 | Baring German Growth Trust | 1 | 10,21 G | 10,16G-0,21G-0,21G-0,22G-0,22G-0,22G-0,24G-0,24G-0,23G-0,23G-0,23G-0,24G-0,25G-0,28G-0,35G-0,31G-0,35G-0,36G-0,36G-0,36G-0,36G-0,37G | 10,43 | 9,62 |
| 6 | Th. | £ 0,18 | 02.09.19 | | 973145 | GB0000796242 | Baring Europe Select Trust | 1 | 54,5 G | 54,54G-4,54G-4,51G-4,54G-4,54G-4,5G-4,47G-4,6G-4,62G-4,62G-4,69G-4,58G-4,63G-4,69G-4,81G-5,01G-4,96G-5,1G-5,03G-5,02G-5,03G-5,11G-5,14G-5,14G | 57,29 | 52,54 |
| 3 | Th. | Th. | | | A0BK0L | GB0033521955 | Baring Eastern Trust | 1 | 19,11 G | 18,83G-8,81G-8,75G-8,72G-8,69G-8,73G-8,76G-8,73G-8,77G-8,72G-8,83G-8,89G-8,87G-8,72G-8,8G-8,72G-8,65G-8,67G-8,72G-8,7G | 21,45 | 17,61 |
| | | | | | | | Baring International Fund Managers [Ireland] Ltd. | | | | | |
| 5 | US$ 1,31 | US$ 1,82 | 01.05.20 | | 986575 | IE0000805634 | Barings Gl-Eastern Europe Fund | 1 | 74,18 G | 74,33G-3,26G-4,6G-4,62G-4,69G-4,52G-4,52G-4,52G-4,6G-4,6G-4,55G-4,49G-4,46G-4,52G-4,52G-4,58G-4,54G-4,76G-4,84G-4,53G-4,53G-4,58G-4,58G-4,54G | 76,92 | 69,27 |
| 5 | US$ 2,5 | US$ 2,35 | 01.05.20 | | 973149 | IE0000829451 | Barings Intl-Bar.Australia Fd | 1 | 114,18 G | 114,42G-4,43G-3,52G-3,8G-3,85G-3,92G-4,13G-4,03G-4,36G-4,03G-4,4G-4,84G-4,81G-5,32G-4,95G-4,96G-4,89G-4,91G-4,94G-4,99G | 116,86 | 107,48 |
| 5 | US$ 0,41 | US$ 0,26 | 01.05.20 | | 973166 | IE0000828933 | Barings Latin America Fund | 1 | 25,24 G | 25,33G | 28,07 | 24,65 |
| 5 | US$ 1,72 | US$ 2,18 | 01.05.20 | | 972867 | IE0000830236 | Barings Intl-ASEAN Frontiers | 1 | 220,33 G | 219,38G-9,18G-9,3G-8,82G-9,06G-9,3G-9,3G-9,6G-9,6G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G | 227,46 | 202,55 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Baring International Fund Managers [Ireland] Ltd. | | | | | |
| 5 | US$ 0,67 | US$ 0,47 | 01.05.20 | | 972868 | IE0000829121 | Barings Intl-Europa Fund | 1 | 48,98 G | 49,09G-9,11G-8,99G-9,03G-9,03G-9,04G-8,99G-9,06G-9,15G-9,13G-9,21G-9,13G-9,15G-9,2G-9,3G-9,5G-9,57G-9,72G-9,72G-9,67G-9,71G-9,76G-9,76G-9,81G | 49,82 | 46,48 |
| 5 | US$ 0,2 | US$ 0,26 | 01.05.20 | | 972792 | IE0000830129 | Barings Intl-Asia Growth Fund | 1 | 132,12 G | 130,84G-0,8G-0,64G-0,73G-0,54G-0,54G-0,54G-0,54G-0,64G-0,66G-0,66G-0,66G-0,6G-0,58G-0,52G-0,26G-0,38G-29,64G-9,64G-9,54G-9,54G-9,54G-9,54G | 149,06 | 123,45 |
| 5 | Th. | US$ 0,19 | 01.05.20 | | 972838 | IE0000838304 | Barings E.M.-Glb.Emerg.Mkts Fd | 1 | 42,47 G | 42,06G-2,08G-2,01G-1,99G-1,91G-1,91G-1,91G-1,99G-1,97G-2,04G-1,9G-2,03G-2,13G-2,24G-2,12G-2,35G-2,63G-2,42G-2,42G-2,54G-2,55G-2,49G | 46,11 | 40,31 |
| 5 | US$ 3,97 | US$ 1,88 | 01.05.20 | | 972840 | IE0000829238 | Barings Intl-Hong Kong China | 1 | 1.701,38 G | 1669,95G-7,22G-6,71G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-8,59G-8,59G-8,59G-8,59G-8,59G-56,36G-0,67G-4,08G-47,71G-32,66G-4,34G-4,34G-2,49G-0,59G | 1.990,5 | 1.580,61 |
| 5 | US$ 0,6 | US$ 0,43 | 04.08.20 | | 972841 | IE0000835953 | Barings Gl-B.Dev.EM.Hi.Yi.Bd | 1 | 7,81 G | 7,825G-7,83G-7,825G-7,83G-7,835G-7,84G-7,835G-7,835G-7,835G-7,835G-7,845G-7,84G-7,84G-7,84G-7,835G-7,83G-7,835G-7,84G-7,83G-7,835G-7,835G-7,83G-7,825G-7,83G | 7,85 | 7,48 |
| 5 | US$ 0,34 | US$ 0,12 | 02.11.20 | | 971896 | IE0000829568 | Barings Intl-Barings Global Bd | 1 | 23,25 G | 23,23G-3,31G-3,3G-3,3G-3,32G-3,33G-3,33G-3,33G-3,33G-3,31G-3,34G-3,33G-3,34G-3,33G-3,32G-3,32G-3,3G-3,33G-3,29G-3,29G-3,3G-3,3G-3,3G-3,29G | 24,04 | 22,95 |
| 5 | US$ 0,09 | US$ 0,17 | 01.05.20 | | 974060 | IE0000931182 | Barings Gl-Global Resources Fd | 1 | 16,41 G | 17,16G-7,18G-7,25G-7,25G-7,24G-7,28G-7,25G-7,26G-7,25G-7,27G-7,27G-7,28G-7,27G-7,27G-7,34G-7,2G-7,26G-7,35G-7,36G-7,37G-7,4G-7,39G-7,37G | 17,4 | 14,82 |
| 5 | Euro 2,23 | Euro 2,15 | 01.05.20 | | 933582 | IE0004866665 | Barings Intl-Bar.Australia Fd | 1 | 113,98 G | 114,07G-3,98G-3,17G-3,34G-3,33G-3,27G-3,46G-3,66G-3,56G-3,78G-3,45G-3,7G-3,82G-4,04G-4,38G-4,35G-5,04G-5,05G-4,98G-5G-5,03G-4,89G | 116,09 | 106,98 |
| 5 | Euro 3,54 | Euro 1,72 | 01.05.20 | | 933583 | IE0004866889 | Barings Intl-Hong Kong China | 1 | 1.702,84 G | 1669,99G-7,83G-6,13G-6,13G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-6,31G-0,61G-4,02G-46,81G-31,84G-3,52G-3,52G-1,67G-29,77G | 1.980,67 | 1.580,76 |
| 5 | Euro 0,18 | Euro 0,24 | 01.05.20 | | 933585 | IE0004868604 | Barings Intl-Asia Growth Fund | 1 | 132,21 G | 130,21G-0,21G-0,86G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,53G-0,73G-0,63G-0,73G-0,73G-0,73G-0,62G-0,04G-0,26G-29,69G-9,69G-9,7G-9,7G-9,54G-9,54G | 149,2 | 123,29 |
| 5 | Euro 0,08 | Euro 0,15 | 01.05.20 | | 933588 | IE0004851352 | Barings Gl-Global Resources Fd | 1 | 17,18 G | 17,2G-7,2G-7,21G-7,2G-7,2G-7,19G-7,18G-7,19G-7,18G-7,18G-7,18G-7,17G-7,18G-7,18G-7,27G-7,44G-7,33G-7,34G-7,35G-7,39G-7,66G-7,64G | 17,66 | 14,74 |
| 5 | Euro 0,01 | Euro 0,18 | 01.05.20 | | 933592 | IE0004850503 | Barings E.M.-Glb.Emerg.Mkts Fd | 1 | 42,31 G | 41,89G-1,86G-1,92G-1,77G-1,71G-1,71G-1,79G-1,82G-1,81G-1,83G-1,68G-1,83G-1,88G-2,02G-2,05G-1,93G-2,15G-2,52G-2,43G-2,38G-2,43G-2,43G-2,47G | 45,95 | 40,3 |
| 5 | Euro 0,36 | Euro 0,24 | 01.05.20 | | 933593 | IE0004851022 | Barings Latin America Fund | 1 | 25,1 G | 25,28G | 28,09 | 24,51 |
| 5 | Euro 1,16 | Euro 1,67 | 01.05.20 | | 933558 | IE0004852103 | Barings Gl-Eastern Europe Fund | 1 | 74,33 G | 74,32G-4,32G-4,4G-4,48G-4,48G-4,39G-4,39G-4,41G-4,41G-4,41G-4,41G-4,24G-4,36G-4,36G-4,36G-4,36G-4,39G-4,59G-4,68G-4,68G-4,64G-4,64G-4,64G-4,64G | 76,71 | 69,88 |
| 5 | Euro 1,53 | Euro 2,01 | 01.05.20 | | 926373 | IE0004868828 | Barings Intl-ASEAN Frontiers | 1 | 220,44 G | 219,58G-9,97G-9,97G-8,88G-9,16G-9,22G-9,22G-9,66G-9,82G-9,9G-20,16G-19,86G-20,14G-0,14G-0,15G-0,06G-19,89G-9,78G-9,78G-9,56G-9,56G-9,56G-9,56G-9,52G | 228,38 | 202,41 |
| 5 | Euro 0,6 | Euro 0,43 | 01.05.20 | | 921717 | IE0004866772 | Barings Intl-Europa Fund | 1 | 49 G | 48,96G-8,96G-8,92G-8,92G-8,97G-8,94G-8,99G-9,09G-9,06G-9,11G-9,02G-9,11G-9,13G-9,26G-9,57G-9,71G-9,74G-9,75G-9,84G-9,86G-9,86G | 49,86 | 46,57 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Baring International Fund Managers [Ireland] Ltd. | | | | | |
| 5 | £ 0,16 | £ 0,21 | 01.05.20 | | 766427 | IE0031029477 | Barings Intl-Asia Growth Fund | 1 | 132,06 G | 130,28G-0,1G-29,69G-9,68G-9,83G-9,5G-9,38G-9,52G-9,81G-9,65G-9,92G-9,64G-30,02G-0,17G-0,6G-0,44G-0,16G-0,86G-29,42G-8,98G-8,97G-9,4G-9,38G-9,25G | 147,51 | 122,35 |
| 5 | Th. | Th. | | | 626659 | IE0030016244 | Barings Gl-Global Leaders Fund | 1 | 20,97 G | 20,99G-0,97G-0,94G-0,88G-0,88G-0,89G-0,87G-0,98G-1,01G-1,04G-1G-1,04G-1,05G-1,1G-1,16G-1,17G-1,15G-1,17G-1,17G-1,17G | 21,66 | 20,08 |
| 5 | Th. | Th. | | | 626660 | IE0030016350 | Barings Gl-Global Leaders Fund | 1 | 21,31 G | 21,36G-1,36G-1,29G-1,29G-1,32G-1,32G-1,32G-1,32G-1,35G-1,35G-1,38G-1,35G-1,38G-1,41G-1,47G-1,5G-1,5G-1,48G-1,43G-1,43G-1,49G-1,49G-1,48G | 21,74 | 20,38 |
| 5 | Euro 0,61 | Euro 0,55 | 01.05.20 | | 157033 | IE0032158341 | Barings Gl-B.Dev.EM.Hi.Yi.Bd | 1 | 8,29 G | 8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G | 8,32 | 8,09 |
| | | | | | | | BayernInvest Luxembourg S.A. | | | | | |
| 4 | Euro 0,22 | Euro 0,03 | 20.05.20 | | 541954 | LU0117118041 | DKB Nachhaltigkeitsfonds SDG | 1 | 79,51 G | 80,13G | 87,21 | 78,79 |
| 4 | Euro 0,03 | Euro 0,01 | 20.05.20 | | 541955 | LU0117118124 | DKB Nachhalt.Klimaschutz | 1 | 14,97 G | 14,99G-4,98G-4,92G-4,94G-4,94G-4,94G-4,94G-5,08G-5,11G-5,11G-5,14G-5,11G-5,16G-5,19G-5,22G-5,26G-5,14G-5,22G-5,17G-5,05G-5,03G-5,05G-5,05G-5,03G | 16,1 | 14,26 |
| 4 | Euro 0,31 | Euro 0,05 | 20.05.20 | | 795321 | LU0128942959 | BayernInv.Osteuropa Fonds | 1 | 88,52 G | 88,61G-7,37G-8,94G-9,03G-9,03G-8,86G-8,86G-8,89G-8,99G-8,99G-8,99G-8,76G-8,9G-8,9G-8,9G-8,9G-8,24G-8,27G-7,9G-7,9G-7,9G-7,9G-7,9G | 91,89 | 83,1 |
| | | | | | | | Belfius Investment Partners S.A. | | | | | |
| 4 | Th. | Th. | | | 550963 | BE0173901779 | Candriam Sustain.-Nth America | 1 | 56,08 G | 56,56G-6,57G-6,39G-6,45G-6,46G-6,46G-6,45G-6,51G-6,51G-6,69G-6,5G-6,69G-6,81G-6,94G-7,11G-7,07G-7,33G-7,28G-7,21G-7,23G-7,41G-7,41G-7,35G | 58 | 52,56 |
| 4 | Th. | Th. | | | A0MMAC | BE0946893766 | Candriam Sustainable - World | 1 | 37,91 G | 38,18G-8,18G-8,21G-8,21G-8,39G-8,38G-8,38G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,43G-8,6G-8,62G-8,57G-8,55G-8,67G-8,63G | 39,72 | 36,17 |
| | | | | | | | Belgrave Capital Management Ltd. | | | | | |
| 1 | Th. | Th. | | | 164360 | LU0129839725 | Vitruvius - Swiss Equity | 1 | 184,52 G | 184,39G-4,58G-4,24G-4,04G-4,01G-4,18G-4,58G-4,64G-4,74G-4,32G-4,7G-4,68G-5,03G-5,23G-5,55G-5,5G-5,81G-3,93G-4,15G-4,2G-4,17G | 190,52 | 178,65 |
| 1 | Th. | Th. | | | 799096 | LU0103754361 | Vitruvius-European Equity | 1 | 358,49 G | 360,72G-0,64G-58,17G-8,13G-8,31G-7,77G-8,11G-8,94G-8,94G-9,2G-6,5G-7,15G-8,01G-9,94G-61,06G-4,02G-0,72G-0,7G-0,9G-1,1G-1,13G | 367,11 | 335,97 |
| 1 | Th. | Th. | | | 798387 | LU0117772284 | Vitruvius-Japanese Equity | 1 | 204,93 G | 203,31G-3,37G-3,59G-3,19G-3,58G-3,72G-4,11G-4,17G-4,67G-4,09G-4,49G-4,89G-5,11G-5,99G-5,78G-6,27G-6,11G-5,66G-5,61G-6,22G-5,97G-6,19G | 215,99 | 194,08 |
| 1 | Th. | Th. | | | 798389 | LU0103754957 | Vitruvius-Japanese Equity | 1 | 1,28 G | 1,271G-1,271G-1,267G-1,269G-1,269G-1,267G-1,267G-1,269G-1,271G-1,271G-1,275G-1,271G-1,273G-1,275G-1,275G-1,279G-1,279G-1,281G-1,281G-1,279G-1,279G-1,283G-1,281G | 1,36 | 1,24 |
| 1 | Th. | Th. | | | 798391 | LU0117771807 | Vitruvius-US Equity | 1 | 354,43 G | 358,07G-4,76G-7,05G-7,11G-3,61G-3,61G-6,15G-6,87G-6,56G-8,04G-9,03G-8,85G-9,63G | 377,07 | 337,55 |
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | Euro 0,47 | Euro 0,42 | 31.08.20 | | A1XFBY | LU0784383712 | BGF-Global Multi-Asset Inc.Fd | 1 | 8,19 G | 8,17G-8,19G-8,185G-8,185G-8,185G-8,185G-8,185G-8,185G-8,185G-8,185G-8,185G-8,19G-8,19G-8,19G-8,195G-8,205G-8,205G-8,205G-8,215G-8,215G-8,205G-8,205G-8,215G-8,205G-8,205G | 8,33 | 8,11 |
| 9 | Th. | Th. | | | 630928 | LU0122379950 | BGF - World Healthscience Fd | 1 | 46,91 G | 47,49G | 51,07 | 46,78 |
| 9 | Th. | Th. | | | 630940 | LU0124384867 | BGF - Sustainable Energy Fund | 1 | 12,98 G | 12,99G-3G-2,98G-2,98G-2,99G-3,02G-3,01G-3,01G-3,03G-3,02G-3,04G-3,03G-3,06G-3,05G-3,08G-3,1G-3,12G-3,16G-3,15G-3,16G-3,16G-3,18G-3,18G-3,3G | 14,3 | 12,97 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | Th. | Th. | | | 632995 | LU0122376428 | BGF - World Energy Fund | 1 | 12,35 G | 12,38G-2,37G-2,38G-2,38G-2,38G-2,38G-2,38G-2,36G-2,39G-2,38G-2,4G-2,36G-2,39G-2,41G-2,43G-2,55G-2,33G-2,43G-2,4G-2,46G-2,49G-2,52G-2,46G-2,4G | 12,55 | 9,38 |
| 9 | Th. | Th. | | | 779374 | LU0154234636 | BGF-Europ.Special Situations | 1 | 53,8 G | 53,76G-3,77G-3,7G-3,74G-3,73G-3,78G-3,74G-3,79G-3,88G-3,84G-3,88G-3,82G-3,91G-4G-4,23G-4,26G-4,27G-4,29G-4,37G-4,39G-4,05G | 57,41 | 52,79 |
| 9 | Th. | Th. | | | 779379 | LU0154236417 | BGF - US Flexible Equity Fd | 1 | 40,98 G | 41,15G-1,15G-0,99G-1,04G-1,04G-1,09G-1,09G-1,09G-1,14G-1,14G-1,24G-1,14G-1,25G-1,35G-1,46G-1,56G-1,56G-1,72G-1,66G-1,61G-1,62G-1,78G-1,78G-1,73G | 41,78 | 37,12 |
| 9 | Th. | Th. | | | 779395 | LU0154237225 | BGF-USD Short Duration Bd Fd | 1 | 11,93 G | 11,94G-1,95G-1,94G-1,94G-1,95G-1,97G-1,97G-1,95G-1,95G-1,95G-1,97G-1,97G-1,98G-1,97G-1,97G-1,95G-1,95G-1,97G-1,98G-1,98G-1,98G-1,98G-1,98G-1,97G | 11,98 | 11,49 |
| 9 | Euro 1,05 | Euro 0,38 | 31.08.20 | | 216145 | LU0162690340 | BGF-European Value Fund | 1 | 53,95 G | 53,9G-3,9G-3,78G-3,85G-3,86G-3,9G-3,87G-3,94G-4,06G-4,02G-4,08G-3,99G-4,08G-4,11G-4,27G-4,65G-4,8G-4,7G-4,74G-4,74G-4,86G-4,89G-5,21G | 55,21 | 50,82 |
| 9 | US$ 0,3 | US$ 0,27 | 31.08.20 | | 216148 | LU0162691827 | BGF - US Basic Value Fund | 1 | 86,36 G | 86,38G-6,71G-6,48G-6,56G-6,59G-6,65G-6,65G-6,64G-6,73G-6,69G-6,97G-6,75G-6,95G-7,14G-7,33G-7,49G-7,5G-7,8G-7,76G-7,58G-7,59G-7,87G-7,97G-7,87G | 87,97 | 75,19 |
| 9 | Th. | Th. | | | 216150 | LU0162658883 | BGF-Euro Corporate Bond Fund | 1 | 17,63 G | 17,56G-7,62G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,61G-7,61G | 17,84 | 17,51 |
| 9 | Euro 0,39 | Euro 0,15 | 31.08.20 | | A0RFC4 | LU0408222593 | BGF - World Mining Fund | 1 | 47,27 G | 47,46G-7,45G-7,43G-7,45G-7,3G-7,26G-7,21G-7,33G-7,28G-7,44G-7,23G-7,43G-7,53G-7,43G-8,13G-8,76G-8,54G-8,6G-8,81G-8,1G | 48,88 | 41,28 |
| 9 | Th. | Th. | | | A0RFC5 | LU0408222320 | BGF - World Gold Fund | 1 | 31,45 G | 31,62G-1,76G-1,76G-1,72G-1,76G-1,72G-1,69G-1,72G-1,72G-1,71G-1,75G-1,71G-1,75G-1,79G-1,83G-1,85G-1,68G-1,75G-1,75G-1,68G-1,57G-1,61G-1,61G-1,69G | 37,56 | 30,37 |
| 9 | Th. | Euro 0,01 | 30.08.19 | | A0RFC7 | LU0408221868 | BGF - Sustainable Energy Fund | 1 | 12,84 G | 12,83G-2,83G-2,82G-2,82G-2,83G-2,83G-2,83G-2,86G-2,85G-2,86G-2,84G-2,86G-2,86G-2,89G-2,92G-2,94G-2,95G-2,95G-2,95G-2,97G-2,98G-3,11G | 14,21 | 12,82 |
| 9 | Th. | Euro 0,2 | 30.08.19 | | A0RFDA | LU0408221512 | BGF - Global Allocation Fund | 1 | 59,16 G | 59,21G-9,34G-9,19G-9,19G-9,25G-9,25G-9,25G-9,31G-9,31G-9,31G-9,42G-9,31G-9,42G-9,48G-9,6G-9,66G-9,65G-9,83G-9,83G-9,75G-9,75G-9,88G-9,8G-9,8G | 60,69 | 56,79 |
| 9 | Th. | Euro 0,87 | 30.08.19 | | A0RFDD | LU0408221439 | BGF - European Fund | 1 | 142,51 G | 142,44G-2,34G-1,92G-1,84G-1,88G-1,86G-1,7G-1,85G-2,32G-2,18G-2,33G-2,14G-2,29G-2,29G-2,86G-3,22G-3,41G-3,76G-3,77G-3,77G-4,12G-3,34G | 151,42 | 138,5 |
| 9 | Th. | Th. | | | A0Q7YA | LU0359201612 | BGF - China Fund | 1 | 25,31 G | 24,8G-4,9G-4,9G-4,78G-4,8G-4,8G-4,8G-4,82G-4,87G-4,85G-4,91G-4,89G-4,92G-4,92G-4,91G-4,76G-4,67G-4,7G-4,63G-4,59G-4,6G-4,6G-4,66G-4,63G | 29,57 | 22,69 |
| 9 | Th. | Th. | | | A0Q7YF | LU0359201455 | BGF - China Fund | 1 | 24,89 G | 24,28G-4,3G-4,34G-4,31G-4,36G-4,36G-4,36G-4,24G-4,26G-4,24G-4,31G-4,28G-4,37G-4,36G-4,21G-4,13G-4,17G-4,1G-4,07G-4,08G-4,08G-4,01G-3,98G | 29,46 | 22,92 |
| 9 | Th. | Th. | | | A0RPWZ | LU0414403419 | BGF - Asia Pac. Equity Income | 1 | 18,14 G | 17,96G-7,94G-7,97G-8,01G-8,01G-7,99G-7,99G-8,01G-8,01G-8,01G-8,03G-8,01G-8,03G-8,01G-8,04G-8,02G-8G-8,06G-8,01G-8G-8,02G-7,99G-8,08G-8,06G | 18,88 | 16,81 |
| 9 | Th. | Th. | | | A0RNAE | LU0425308086 | BGF - Glbl Infltn Lnkd Bd Fnd | 1 | 13,56 G | 13,58G-3,6G-3,58G-3,6G-3,6G-3,6G-3,61G-3,61G-3,6G-3,6G-3,62G-3,62G-3,62G-3,61G-3,61G-3,59G-3,59G-3,61G-3,61G-3,63G-3,63G-3,63G-3,62G-3,62G | 13,69 | 13,12 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | Th. | Th. | | | 921822 | LU0097036916 | BGF - US Growth Fund | 1 | 28,36 G | 28,33G-8,41G-8,44G-8,43G-8,46G-8,05G-8,5G-8,61G-8,44G-8,5G-8,68G-8,57G-8,96G-8,92G-8,92G-9,05G-8,9G-8,86G | 30,79 | 27,82 |
| 9 | Th. | Th. | | | 933539 | LU0106831901 | BGF - World Financials Fund | 1 | 30,97 G | 31,16G-0,9G-0,98G-1G-1,02G-1,01G-1,02G-0,99G-1G-1G-1,03G-1,01G-1,03G-1,03G-1,05G-1,3G-1,26G-1,37G-1,42G-1,45G-1,5G-1,59G-1,61G-1,61G | 31,61 | 26,45 |
| 9 | Th. | Th. | | | 970986 | LU0011846440 | BGF - European Fund | 1 | 153,38 G | 153,47G-3,27G-3,06G-2,75G-3,08G-3,07G-3,18G-3,37G-3,41G-3,5G-3,58G-3,35G-3,51G-3,61G-3,89G-4,55G-4,87G-5,36G-5,37G-5,27G-5,27G-5,45G | 162,81 | 149,13 |
| 9 | Th. | Th. | | | 971041 | LU0011847091 | BGF - United Kingdom Fund | 1 | 142,25 G | 142,16G-2,3G-2,36G-2,32G-2,65G-2,87G-2,99G-2,87G-3,01G-3,2G-3,32G-3,6G-3,82G-3,88G-4,04G-4,21G-2,73G-3,2G | 150,48 | 136,52 |
| 9 | Th. | Th. | | | 971043 | LU0006061252 | BGF-Japan Sm.&MidCap Opportun. | 1 | 65,99 G | 65,82G-5,82G-5,69G-5,77G-5,83G-5,78G-5,82G-5,87G-5,94G-6,07G-5,94G-6,06G-6,06G-6,1G-6,2G-6,17G-6,39G-6,38G-6,26G-6,22G-6,44G-6,47G-6,54G | 68,55 | 62,32 |
| 9 | Th. | Th. | | | 971044 | LU0006061336 | BGF-US Sma.&MidCap Opportunit. | 1 | 244,23 G | 245,25G-4,99G-5,39G-5,07G-5,33G-5,41G-5,41G-5,85G-5,59G-5,73G-6,35G-5,71G-6,85G-7,18G-8,03G-8,07G-9,01G-9,47G-8,59G-8,86G-9,47G-9,47G-9,15G | 249,47 | 207,45 |
| 9 | Th. | Th. | | | 971045 | LU0006061385 | BGF-Global Government Bond FD | 1 | 26,93 G | 26,97G-7G-6,97G-6,97G-7G-7,03G-7,03G-7G-7G-7G-7,03G-7,03G-7,05G-7,03G-7,03G-7G-7G-7,03G-7,05G-7,05G-7,05G-7,05G-7,05G-7,04G | 27,3 | 26,24 |
| 9 | Th. | Th. | | | 971046 | LU0006061419 | BGF - US Dollar Reserve Fund | 1 | 132,37 G | 132,76G-2,86G-2,59G-2,53G-2,68G-2,78G-2,78G-2,63G-2,63G-2,63G-2,83G-2,84G-2,85G-2,78G-2,78G-2,64G-2,64G-2,86G-3,4G-3,4G-2,9G-2,9G | 133,4 | 127,87 |
| 9 | Th. | Th. | | | 973868 | LU0035112944 | BGF - Pacific Equity Fund | 1 | 37,67 G | 37,42G-7,36G-7,33G-7,43G-7,49G-7,54G-7,36G-7,4G-7,36G-7,46G-7,38G-7,4G-7,45G-7,49G-7,56G-7,54G-7,6G-7,73G-7,78G-7,76G-7,82G-7,67G | 39,87 | 34,87 |
| 9 | Th. | Th. | | | 974251 | LU0054578231 | BGF-Systematic Global SmallCap | 1 | 110,7 G | 110,96G-0,82G-0,84G-1,01G-1,18G-1,19G-1,15G-1,38G-1,12G-1,44G-1,73G-2G-2,33G-2,34G-3,03G-2,79G-2,68G-2,91G-2,92G-2,79G | 115,25 | 100,67 |
| 9 | Th. | Th. | | | 974119 | LU0055631609 | BGF - World Gold Fund | 1 | 31,43 G | 31,61G-1,75G-1,75G-1,71G-1,75G-1,71G-1,68G-1,71G-1,71G-1,7G-1,73G-1,73G-1,77G-1,77G-1,81G-1,84G-1,66G-1,74G-1,75G-1,68G-1,57G-1,61G-1,69G | 37,57 | 30,35 |
| 9 | Th. | Th. | | | 974499 | LU0056508442 | BGF - World Technology Fund | 1 | 62,37 G | 62,82G-2,51G-2,15G-2,28G-2G-2G-2,01G-2,14G-2,13G-2,63G-2,41G-2,46G-2,87G-3,13G-3,28G-3,14G-3,04G-2,85G-2,64G-2,94G-2,94G-2,28G | 73,7 | 62 |
| 9 | Th. | Th. | | | 971800 | LU0011850046 | BGF-Global Long-Horizon Equity | 1 | 69,51 G | 69,58G-9,65G-9,64G-9,7G-9,67G-9,67G-9,73G-9,73G-9,73G-9,88G-9,79G-70,02G-0,13G-0,26G-0,29G-0,57G-0,56G-0,45G-0,45G-0,59G-0,58G-0,57G | 70,59 | 65,34 |
| 9 | Th. | Th. | | | 971801 | LU0011850392 | BGF - Emerging Europe Fund | 1 | 111,43 G | 114G | 114,7 | 104,58 |
| 9 | Th. | Th. | | | 973010 | LU0047713382 | BGF - Emerging Markets Fund | 1 | 45,03 G | 44,37G-4,59G-4,48G-4,48G-4,41G-4,41G-4,43G-4,43G-4,48G-4,48G-4,38G-4,6G-4,63G-4,68G-4,64G-4,88G-4,73G-4,51G-4,51G-4,66G-4,54G-4,58G | 48,75 | 40,38 |
| 9 | Th. | Th. | | | 973514 | LU0050372472 | BGF - Euro Bond Fund | 1 | 30,71 G | 30,69G-0,68G-0,72G-0,71G-0,71G-0,72G-0,72G-0,73G-0,73G-0,73G-0,73G-0,72G-0,72G-0,73G-0,73G-0,72G-0,72G-0,7G-0,71G-0,71G-0,71G-0,69G | 31,42 | 30,55 |
| 9 | Th. | Th. | | | 973646 | LU0046676465 | BGF - USD High Yield Bond Fd | 1 | 31,63 G | 31,67G-1,7G-1,67G-1,67G-1,7G-1,73G-1,73G-1,7G-1,7G-1,7G-1,73G-1,74G-1,77G-1,74G-1,74G-1,7G-1,7G-1,73G-1,77G-1,77G-1,77G-1,77G-1,77G-1,7G | 31,77 | 30,44 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 6 | Th. | Th. | | | A14UAN | LU1241524617 | BSF - BlackRock MIPD | 1 | 109,16 G | 108,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,8G | 111,25 | 107,84 |
| 6 | Th. | Th. | | | A14UAQ | LU1241524708 | BSF - BlackRock MIPM | 1 | 121,02 G | 120,98G-0,86G-0,76G-0,76G-0,73G-0,72G-0,72G-0,84G-0,84G-0,88G-0,88G-0,83G-0,95G-1,02G-1,27G-1,47G-1,44G-1,57G-1,57G-1,47G-1,34G-1,61G-1,61G-1,55G | 125,43 | 119,82 |
| 6 | Th. | Th. | | | A14UAS | LU1241524880 | BSF - BlackRock MIPG | 1 | 138,27 G | 137,29G-7,28G-6,85G-7G-6,99G-7,02G-7,14G-7,27G-7,26G-7,54G-7,25G-7,54G-7,68G-7,98G-8,33G-8,25G-8,86G-8,7G-8,58G-8,58G-8,91G-8,89G-8,11G | 143,1 | 131,74 |
| 6 | Euro 0,58 | Euro 0,47 | 29.05.20 | | A14X2J | LU1273675238 | BSF - BlackRock MIPD | 1 | 106,48 G | 105,9G | 108,51 | 105,9 |
| 6 | Th. | Th. | | | A14X2K | LU1273675311 | BSF - BlackRock MIPM | 1 | 122,7 G | 121,86G | 126,52 | 121,86 |
| 6 | Th. | Th. | | | A14X2L | LU1273675402 | BSF - BlackRock MIPG | 1 | 139,45 G | 142,47 | 146,35 | 138,74 |
| 9 | Th. | Th. | | | A0YH17 | LU0385154629 | BGF - Nutrition Fund | 1 | 14,31 G | 14,34G-4,34G-4,29G-4,29G-4,31G-4,31G-4,31G-4,31G-4,33G-4,33G-4,35G-4,33G-4,35G-4,39G-4,42G-4,46G-4,45G-4,51G-4,49G-4,5G-4,51G-4,52G-4,46G-4,46G | 14,73 | 13,22 |
| 9 | Th. | Euro 0,14 | 30.08.19 | | A0M55G | LU0240613025 | BGF - Global Allocation Fund | 1 | 41,25 G | 41,04G-1,02G-1,11G-1,09G-1,07G-1,07G-1,05G-1,1G-1,12G-1,12G-1,12G-1,08G-1,1G-1,11G-1,19G-1,28G-1,32G-1,3G-1,29G-1,28G-1,3G-1,32G-1,63G | 43,2 | 40,7 |
| 9 | Th. | Th. | | | A0MJTY | LU0278466700 | BGF-Fixed Income Gl Opportuni. | 1 | 13,08 G | 13,09G-3,11G-3,09G-3,11G-3,11G-3,11G-3,12G-3,12G-3,11G-3,11G-3,13G-3,13G-3,13G-3,13G-3,11G-3,11G-3,11G-3,11G-3,13G-3,13G-3,13G-3,14G-3,12G-3,12G | 13,14 | 12,67 |
| 9 | Th. | Th. | | | A0MJQ0 | LU0278718100 | BGF-Syst.Gl Eq.High Income | 1 | 9,9 G | 9,885G-9,875G-9,885G-9,88G-9,88G-9,88G-9,88G-9,89G-9,9G-9,9G-9,905G-9,885G-9,925G-9,945G-9,97G-9,97G-9,99G-9,98G-9,955G-9,955G-9,985G-9,975G | 10,21 | 9,63 |
| 9 | Th. | Th. | | | A0M9SA | LU0326422176 | BGF - World Energy Fund | 1 | 3,88 G | 3,879G-3,881G-3,894G-3,888G-3,888G-3,886G-3,882G-3,878G-3,882G-3,878G-3,882G-3,882G-3,874G-3,878G-3,878G-3,913G-3,852G-3,869G-3,877G-3,883G-3,894G-3,907G-3,888G-3,893G | 3,91 | 3,06 |
| 9 | Th. | Th. | | | A0M9SB | LU0326422689 | BGF - World Gold Fund | 1 | 5,5 G | 5,51G-5,545G-5,545G-5,535G-5,535G-5,525G-5,525G-5,525G-5,525G-5,525G-5,525G-5,525G-5,51G-5,53G-5,54G-5,55G-5,55G-5,52G-5,53G-5,53G-5,51G-5,485G-5,5G-5,495G-5,515G | 6,75 | 5,34 |
| 9 | Th. | Th. | | | A0M9SC | LU0326424115 | BGF - World Mining Fund | 1 | 4,64 G | 4,682G-4,681G-4,683G-4,683G-4,682G-4,682G-4,683G-4,684G-4,684G-4,683G-4,682G-4,683G-4,684G-4,686G-4,7G-4,698G-4,706G-4,77G-4,764G-4,764G-4,787G-4,777G-4,709G | 4,96 | 4,12 |
| 9 | Th. | Th. | | | A0JK52 | LU0248272758 | BGF - India Fund | 1 | 37,6 G | 37,64G-7,64G-7,55G-7,57G-7,71G-7,54G-7,63G-7,68G-7,65G-7,68G-7,52G-7,7G-7,77G-7,84G-7,83G-7,96G-7,87G-7,72G-7,8G-7,88G-7,83G-7,83G | 37,96 | 33,22 |
| 9 | Th. | Th. | | | A0JK53 | LU0248271941 | BGF - India Fund | 1 | 37,51 G | 37,53G-7,5G-7,4G-7,45G-7,58G-7,38G-7,4G-7,46G-7,5G-7,46G-7,49G-7,34G-7,47G-7,51G-7,59G-7,66G-7,62G-7,76G-7,67G-7,59G-7,63G-7,75G-7,66G-7,66G | 37,96 | 33,12 |
| 9 | Th. | Th. | | | A0LB65 | LU0265550359 | BGF-Syst.Gl Eq.High Income | 1 | 13,79 G | 13,79G-3,78G-3,79G-3,81G-3,81G-3,8G-3,8G-3,82G-3,82G-3,83G-3,85G-3,83G-3,85G-3,87G-3,89G-3,93G-3,93G-3,97G-3,95G-3,94G-3,94G-3,96G-3,96G-3,96G | 13,98 | 13,07 |
| 9 | Th. | Th. | | | 987135 | LU0072461881 | BGF - US Basic Value Fund | 1 | 87,46 G | 87,39G-7,66G-7,58G-7,59G-7,68G-7,66G-7,66G-7,75G-7,84G-7,88G-8,04G-7,85G-8,05G-8,25G-8,38G-8,64G-8,64G-8,96G-8,85G-8,71G-8,72G-9G-9,08G-8,98G | 89,08 | 76,23 |
| 9 | Th. | Th. | | | 987138 | LU0072462186 | BGF-European Value Fund | 1 | 72,06 G | 72,08G-2,03G-1,88G-1,81G-1,92G-1,9G-1,9G-1,94G-1,96G-1,99G-2,15G-1,82G-1,9G-2,03G-2,18G-2,62G-2,75G-3,01G-3,01G-3,04G-3,04G-3,12G-3,18G-3,18G | 73,18 | 67,31 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | Th. | Th. | | | 987139 | LU0072463663 | BGF - Latin American Fund | 1 | 49,5 G | 49,37G | 54,33 | 48,11 |
| 9 | Th. | Th. | | | 987140 | LU0072462343 | BGF - Asian Dragon Fund | 1 | 48,9 G | 48,36G-8,31G-8,48G-8,44G-8,49G-8,44G-8,44G-8,45G-8,45G-8,46G-8,46G-8,47G-8,49G-8,45G-8,45G-8,44G-8,4G-8,44G-8,49G-8,44G-8,48G-8,44G-8,45G-8,45G | 52,18 | 45,35 |
| 9 | Th. | Th. | | | 987142 | LU0072462426 | BGF - Global Allocation Fund | 1 | 60,91 G | 61,16G-1,21G-1,17G-1,17G-1,22G-1,29G-1,29G-1,23G-1,24G-1,24G-1,3G-1,29G-1,36G-1,3G-1,32G-1,43G-1,59G-1,59G-1,54G-1,52G-1,63G-1,65G-1,57G | 62,48 | 58,57 |
| 9 | Th. | Th. | | | 986932 | LU0075056555 | BGF - World Mining Fund | 1 | 49,38 G | 49,65G-9,6G-9,55G-9,58G-9,57G-9,56G-9,57G-9,72G-9,72G-9,72-9,82G-9,62G-9,82G-9,92G-9,62G-9,8G-50,05G-0,35G-0,45G-0,4G-0,45G-0,65G-0,59G-0,53G | 51,05 | 43,05 |
| 9 | Euro 0,74 | Euro 0,43 | 31.08.20 | | A1H982 | LU0619515397 | BGF-European Equity Income Fd | 1 | 14,9 G | 14,93G-4,89G-4,87G-4,88G-4,88G-4,89G-4,88G-4,9G-4,92G-4,91G-4,92G-4,9G-4,93G-4,93G-4,96G-5G-5,03G-5,04G-5,05G-5,05G-5,08G-5,08G-5,19G | 15,33 | 14,6 |
| 9 | Th. | Th. | | | A1CTHP | LU0471298348 | BGF - Nutrition Fund | 1 | 14,33 G | 14,4G-4,38G-4,33G-4,33G-4,33G-4,31G-4,31G-4,33G-4,35G-4,35G-4,36G-4,34G-4,36G-4,37G-4,4G-4,5G-4,54G-4,55G-4,55G-4,54G-4,56G-4,49G-4,47G | 15,04 | 13,71 |
| 9 | Th. | Th. | | | A1C8TA | LU0545039389 | BGF - Global Equity Income Fd | 1 | 16,57 G | 16,6G-6,6G-6,57G-6,56G-6,57G-6,57G-6,58G-6,59G-6,59G-6,62G-6,58G-6,62G-6,64G-6,67G-6,7G-6,7G-6,75G-6,73G-6,71G-6,72G-6,76G-6,8G-6,78G | 16,8 | 15,75 |
| 9 | Th. | Th. | | | A1JRXY | LU0724618789 | BGF - World Gold Fund | 1 | 31,45 G | 31,56G-1,7G-1,71G-1,66G-1,65G-1,62G-1,61G-1,62G-1,64G-1,64G-1,63G-1,61G-1,66G-1,68G-1,72G-1,78G-1,59G-1,65G-1,64G-1,42G-1,5G-1,6G-1,65G | 37,53 | 30,31 |
| 9 | Th. | Th. | | | A1JZCH | LU0784385840 | BGF-Global Multi-Asset Inc.Fd | 1 | 12,72 G | 12,72G-2,74G-2,73G-2,73G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,77G-2,77G-2,77G-2,77G-2,78G-2,79G-2,79G-2,81G-2,81G-2,82G-2,82G-2,82G-2,79G-2,79G | 12,82 | 12,19 |
| 9 | Th. | Th. | | | 974860 | LU0063729296 | BGF - Asian Tiger Bond Fund | 1 | 38,56 G | 38,51G-8,54G-8,64G-8,64G-8,67G-8,71G-8,71G-8,66G-8,66G-8,66G-8,71G-8,71G-8,72G-8,7G-8,7G-8,64G-8,68G-8,7G-8,73G-8,73G-8,77G-8,73G-8,5G-8,5G | 38,94 | 37,59 |
| 9 | Th. | Th. | | | A0BL2F | LU0171298135 | BGF - US Growth Fund | 1 | 28,17 G | 28,43G-8,42G-8,3G-8,32G-8,32G-8,35G-8,35G-8,35G-8,41G-8,38G-8,5G-8,38G-8,5G-8,59G-8,68G-8,77G-8,78G-8,86G-8,83G-8,83G-8,95G-8,76G | 30,68 | 27,69 |
| 9 | Th. | Th. | | | A0BL2G | LU0171283459 | BGF - Global Allocation Fund | 1 | 60,9 G | 61,06G-1,06G-1,09G-1,09G-1,07G-1,06G-1,06G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,09G-1,28G-1,37G-1,31G-1,26G-1,24G-1,35G-1,37G-1,44G | 62,47 | 58,53 |
| 9 | Th. | Th. | | | A0BL2H | LU0171276677 | BGF-Europ.Special Situations | 1 | 53,81 G | 53,85G-3,9G-3,81G-3,87G-3,96G-3,94G-3,93G-4G-3,97G-4,07G-4G-4,13G-4,09G-4,19G-4,28G-4,38G-4,52G-4,54G-4,55G-4,62G-4,64G-4,22G | 57,58 | 52,64 |
| 9 | Th. | Th. | | | A0BL2J | LU0171293920 | BGF - US Basic Value Fund | 1 | 87,12 G | 87,53G-7,47G-6,95G-6,97G-7,02G-7,04G-7,04G-7,05G-7,13G-7,12G-7,29G-7,11G-7,48G-7,68G-8,06G-7,97G-8,11G-8,14G-8,15G-8,43G-8,52G-8,45G | 88,52 | 76,24 |
| 9 | Th. | Th. | | | A0BL2K | LU0171298648 | BGF-US Sma.&MidCap Opportunit. | 1 | 244,27 G | 245,4G-5,03G-3,27G-3,58G-3,87G-3,86G-3,86G-3,78G-3,78G-4,58G-4,06G-4,84G-5,4G-5,66G-6,67G-6,54G-7,42G-7,06G-7,32G-7,9G-7,9G-7,36G | 247,9 | 207,45 |
| 9 | Th. | Th. | | | A0BL2N | LU0171304719 | BGF - World Financials Fund | 1 | 31,13 G | 30,69G-0,76G-1,02G-1,03G-1,02G-1,02G-1,07G-1,08G-1,08G-1,08G-1,04G-1,03G-1,07G-1,09G-1,34G-1,3G-1,38G-1,41G-1,46G-1,53G-1,55G-1,95G | 31,95 | 26,7 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | Th. | Th. | | | A0BL32 | LU0171296865 | BGF - US Flexible Equity Fd | 1 | 40,86 G | 41,16G-1,17G-0,85G-0,86G-0,91G-0,92G-0,92G-0,92G-0,97G-0,97G-1,06G-0,96G-1,15G-1,25G-1,36G-1,36G-1,55G-1,51G-1,51G-1,5G-1,65G-1,65G-1,6G | 41,65 | 37,12 |
| 9 | Th. | Th. | | | A0BL36 | LU0171307068 | BGF - World Healthscience Fd | 1 | 46,86 G | 47,92G | 50,99 | 46,86 |
| 9 | Th. | Th. | | | A0BL3Z | LU0171289738 | BGF - Latin American Fund | 1 | 49,31 G | 49,36G | 54,63 | 48,1 |
| 9 | Th. | Th. | | | A0BMA0 | LU0171285314 | BGF-Global Long-Horizon Equity | 1 | 69,43 G | 69,59G-9,66G-9,62G-9,56G-9,7G-9,59G-9,59G-9,62G-9,68G-9,8G-9,67G-9,81G-70,09G-0,2G-0,2G-0,22G-0,45G-0,55G-0,48G-0,44G-0,54G-0,61G-0,54G | 70,61 | 65,31 |
| 9 | Th. | Th. | | | A0BMA1 | LU0171288334 | BGF-Systematic Global SmallCap | 1 | 110,05 G | 111,36G-1,12G-0,85G-0,85G-0,89G-0,86G-0,86G-0,99G-1,01G-1,11G-1,37G-0,99G-1,5G-1,75G-1,99G-2,38G-2,37G-2,79G-2,52G-2,52G-2,83G-2,71G-2,58G | 115,06 | 100,69 |
| 9 | Th. | Th. | | | A0BMA2 | LU0171289068 | BGF-Japan Sm.&MidCap Opportun. | 1 | 66,03 G | 65,54G-5,71G-5,69G-5,84G-5,69G-5,76G-5,83G-5,89G-5,78G-6,03G-5,81G-5,77G-5,94G-6,05G-6,19G-6,26G-6,19G-6,4G-6,29G-6,25G-6,34G-6,34G-6,34G | 68,56 | 62,31 |
| 9 | Th. | Th. | | | A0BMA3 | LU0171289498 | BGF - Latin American Fund | 1 | 49,3 G | 49,28G | 54,69 | 48,24 |
| 9 | Th. | Th. | | | A0BMA4 | LU0171290314 | BGF - Pacific Equity Fund | 1 | 37,42 G | 37,55G-7,53G-7,35G-7,35G-7,33G-7,34G-7,39G-7,39G-7,48G-7,4G-7,47G-7,46G-7,51G-7,7G-7,53G-7,63G-7,63G-7,62G-7,69G-7,45G-7,45G | 39,68 | 34,92 |
| 9 | Th. | Th. | | | A0BMA5 | LU0171301533 | BGF - World Energy Fund | 1 | 12,41 G | 12,39G-2,36G-2,4G-2,38G-2,38G-2,38G-2,38G-2,37G-2,39G-2,39G-2,4G-2,36G-2,39G-2,42G-2,44G-2,56G-2,47G-2,54G-2,56G-2,57G-2,6G-2,64G-2,62G-2,38G | 12,64 | 9,38 |
| 9 | Th. | Th. | | | A0BMAG | LU0171293177 | BGF - United Kingdom Fund | 1 | 142,04 G | 141,96G-1,96G-1,76G-1,65G-1,58G-1,35G-1,68G-1,67G-1,51G-1,49G-1,56G-1,74G-2,2G-2,2G-2,52G-3,36G-3,36G-3,56G-3,61G-2,94G | 151,23 | 136,25 |
| 9 | Th. | Th. | | | A0BMAJ | LU0171273575 | BGF - Emerging Europe Fund | 1 | 113,17 G | 113,08G-3,33G-3,45G-3,47G-3,56G-3,32G-3,31G-3,41G-3,43G-3,43G-3,51G-3,25G-3,25G-3,45G-3,45G-3,37G-3,47G-3,71G-3,54G-3,54G-3,58G-2,68G-2,82G | 115,84 | 104,08 |
| 9 | Th. | Th. | | | A0BMAK | LU0171275786 | BGF - Emerging Markets Fund | 1 | 45,07 G | 44,32G-4,54G-4,49G-4,5G-4,43G-4,43G-4,48G-4,55G-4,5G-4,47G-4,39G-4,46G-4,57G-4,73G-4,69G-4,65G-4,67G-4,76G-4,52G-4,5G-4,66G-4,53G-4,57G | 48,73 | 40,38 |
| 9 | Th. | Th. | | | A0BMAL | LU0171305526 | BGF - World Gold Fund | 1 | 31,45 G | 31,61G-1,75G-1,75G-1,71G-1,75G-1,7G-1,7G-1,7G-1,7G-1,71G-1,75G-1,71G-1,75G-1,8G-1,8G-1,86G-1,69G-1,75G-1,75G-1,68G-1,57G-1,61G-1,65G-1,69G | 37,95 | 30,35 |
| 9 | Th. | Th. | | | A0BMAR | LU0172157280 | BGF - World Mining Fund | 1 | 49,12 G | 49,57G-9,61G-9,56G-9,56G-9,59G-9,58G-9,57G-9,58G-9,72G-9,73G-9,83G-9,63G-9,83G-9,93G-9,7G-9,91G-50,06G-0,45G-0,37G-0,42G-0,66G-0,6G-0,54G | 51,05 | 43 |
| 9 | Th. | Th. | | | A0BMAS | LU0171277485 | BGF - Euro-Markets Fund | 1 | 33,66 G | 33,58G-3,6G-3,6G-3,57G-3,6G-3,6G-3,65G-3,7G-3,7G-3,72G-3,68G-3,72G-3,76G-3,84G-4G-4,08G-4,12G-4,16G-4,16G-4,2G-4,2G-4,2G | 35,13 | 32,37 |
| 9 | Th. | Th. | | | A0BMAT | LU0171269466 | BGF - Asian Dragon Fund | 1 | 48,88 G | 48,33G-8,35G-8,39G-8,33G-8,43G-8,48G-8,48G-8,47G-8,47G-8,4G-8,5G-8,45G-8,5G-8,47G-8,47G-8,42G-8,42G-8,47G-8,46G-8,51G-8,46G-8,44G-8,49G | 52,18 | 45,34 |
| 9 | Th. | Th. | | | A0BMAW | LU0171280430 | BGF - European Fund | 1 | 152,9 G | 153,14G-3,03G-2,39G-2,46G-2,41G-2,45G-2,79G-2,79G-2,96G-2,78G-2,94G-2,94G-3,29G-3,83G-4,13G-4,66G-4,48G-4,74G-4,74G-4,9G-3,5G | 162,55 | 148,58 |
| 9 | Th. | Th. | | | A0BMAY | LU0171281750 | BGF-European Value Fund | 1 | 71,94 G | 71,9G-1,81G-1,79G-1,79G-1,75G-1,67G-1,77G-1,95G-1,95G-2,03G-1,87G-1,96G-2,04G-2,25G-2,57G-2,68G-2,94G-2,86G-2,88G-2,88G-3,05G-3,03G-3,03G | 73,05 | 67,14 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | Th. | Th. | | | A0BMAZ | LU0171284937 | BGF-Global High Yield Bond | 1 | 24,04 G | 24,08G-4,08G-4,08G-4,08G-4,1G-4,1G-4,11G-4,11G-4,11G-4,1G-4,13G-4,13G-4,14G-4,11G-4,11G-4,1G-4,1G-4,12G-4,12G-4,14G-4,17G-4,14G-4,08G-4,08G | 24,17 | 23,16 |
| 9 | Th. | Th. | | | A0BL87 | LU0171289902 | BGF - Sustainable Energy Fund | 1 | 13,11 G | 13,13G-2,97G-3,02G-3,01G-3,01G-2,99G-2,99G-3,03G-3,04G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,04G-3,09G-3,08G-3,11G-3,09G-3,07G-3,07G-3,1G-3,11G-3,26G | 14,32 | 12,9 |
| 9 | Th. | Th. | | | A0BLY0 | LU0171279184 | BGF - Euro Bond Fund | 1 | 31,06 G | 30,64G-0,75G-0,74G-0,74G-0,78G-0,78G-0,8G-0,8G-0,78G-0,78G-0,8G-0,8G-0,82G-0,82G-0,79G-0,79G-0,79G-0,82G-0,82G-0,86G-0,86G-0,74G-0,74G | 31,41 | 30,45 |
| 9 | Euro 0,28 | Euro 0,22 | 31.08.20 | | A0D8RD | LU0213336463 | BGF - US Basic Value Fund | 1 | 85,89 G | 86,36G-6,72G-6,47G-6,4G-6,6G-6,61G-6,61G-6,65G-6,74G-6,74G-6,97G-6,72G-6,8G-7,05G-7,23G-7,43G-7,44G-7,68G-7,82G-7,59G-7,65G-7,94G-7,76G-7,85G | 87,94 | 75,21 |
| 9 | Th. | Th. | | | A0D9QB | LU0212925753 | BGF - Global Allocation Fund | 1 | 44,14 G | 44,12G-4,12G-4,08G-4,1G-4,1G-4,12G-4,1G-4,13G-4,17G-4,16G-4,18G-4,15G-4,18G-4,19G-4,25G-4,38G-4,44G-4,4G-4,41G-4,42G-4,46G-4,48G-4,74G | 46,18 | 44,08 |
| 9 | Th. | Th. | | | A0DKR0 | LU0200683885 | BGF - Emerging Markets Bond Fd | 1 | 16,33 G | 16,27G-6,36G-6,35G-6,36G-6,36G-6,38G-6,38G-6,37G-6,37G-6,36G-6,38G-6,38G-6,39G-6,37G-6,37G-6,37G-6,36G-6,38G-6,38G-6,39G-6,39G-6,39G-6,27G-6,27G | 16,74 | 16,1 |
| 9 | Th. | Th. | | | A0DKR7 | LU0200684693 | BGF - US Flexible Equity Fd | 1 | 30,48 G | 30,45G-0,51G-0,43G-0,46G-0,43G-0,47G-0,47G-0,51G-0,51G-0,55G-0,46G-0,54G-0,62G-0,7G-0,83G-0,8G-0,89G-0,86G-0,81G-0,81G-0,93G-0,97G-0,93G | 30,99 | 28,42 |
| 9 | Th. | Th. | | | A0DKRQ | LU0200680600 | BGF - Emerging Markets Bond Fd | 1 | 16,28 G | 16,29G-6,31G-6,31G-6,32G-6,32G-6,32G-6,33G-6,33G-6,32G-6,32G-6,34G-6,34G-6,35G-6,33G-6,33G-6,32G-6,32G-6,33G-6,35G-6,35G-6,36G-6,36G-6,23G-6,23G | 16,7 | 16,14 |
| 9 | Th. | Th. | | | 989651 | LU0096258362 | BGF - BGF US Dollar Bond Fund | 1 | 30,15 G | 30,19G-0,22G-0,19G-0,22G-0,25G-0,25G-0,24G-0,24G-0,24G-0,23G-0,26G-0,26G-0,28G-0,25G-0,25G-0,24G-0,24G-0,24G-0,27G-0,3G-0,3G-0,3G-0,21G-0,21G | 30,61 | 29,46 |
| 9 | Th. | Th. | | | 989654 | LU0096258446 | BGF-US Government Mortgage Fd | 1 | 17,4 G | 17,46G | 17,46 | 16,93 |
| 9 | Th. | Th. | | | 989691 | LU0093502762 | BGF - Euro-Markets Fund | 1 | 33,7 G | 33,65G-3,66G-3,6G-3,63G-3,62G-3,66G-3,63G-3,68G-3,74G-3,71G-3,76G-3,71G-3,76G-3,76G-3,85G-4,05G-4,14G-4,08G-4,08G-4,1G-4,16G-4,19G-4,32G | 35,09 | 32,21 |
| 9 | Th. | Th. | | | 989692 | LU0093503497 | BGF - ESG Multi-Asset Fund | 1 | 18,09 G | 17,91G-8,1G-8,11G-8,11G-8,1G-8,1G-8,1G-8,1G-8,11G-8,11G-8,11G-8,1G-8,1G-8,1G-8,11G-8,14G-8,14G-8,16G-8,15G-8,13G-8,13G-8,15G-8,16G-8,2G | 18,52 | 17,65 |
| 9 | Th. | Th. | | | 989694 | LU0093503810 | BGF-Euro Short Duration Bond | 1 | 15,77 G | 15,77G-5,76G-5,76G-5,76G-5,76G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G | 15,83 | 15,75 |
| 9 | Th. | Th. | | | 989695 | LU0093504206 | BGF-Global High Yield Bond | 1 | 18,12 G | 18,04G-8,11G-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-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,09G-8,09G | 18,31 | 18 |
| 9 | Th. | Th. | | | A0J2YD | LU0229084990 | BGF - European Focus Fund | 1 | 31,01 G | 30,98G-0,96G-0,93G-0,86G-0,94G-0,92G-0,96G-0,95G-0,99G-0,99G-1,02G-0,97G-1,01G-1,01G-1,07G-1,22G-1,26G-1,38G-1,34G-1,34G-1,34G-1,34G-1,12G | 32,89 | 30,03 |
| 9 | Th. | Th. | | | A0J2YE | LU0252970834 | BGF - European Focus Fund | 1 | 30,89 G | 30,9G-0,88G-0,94G-0,96G-0,97G-0,98G-0,94G-0,98G-1,02G-1,02G-1,05G-1,01G-1,01G-1,05G-1,14G-1,26G-1,3G-1,35G-1,25G-1,35G-1,4G-1,11G | 32,87 | 29,94 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | Th. | Th. | | | A0J28Y | LU0249411835 | BGF-Japan Sm.&MidCap Opportun. | 1 | 65,99 G | 65,67G-5,69G-5,69G-5,81G-5,72G-5,73G-5,79G-5,92G-5,79G-5,95G-5,7G-5,71G-5,93G-6,05G-6,22G-6,22G-6,41G-6,41G-6,28G-6,24G-6,33G-6,32G-6,39G | 68,57 | 62,34 |
| 9 | Th. | Th. | | | A0H1ET | LU0238689110 | BGF-Global Dynamic Equity FD | 1 | 23,96 G | 23,96G-3,99G-3,97G-3,94G-3,97G-3,94G-3,97G-3,95G-4,01G-4,03G-4,07G-4G-4,1G-4,15G-4,21G-4,21G-4,29G-4,33G-4,27G-4,25G-4,3G-4,29G-4,29G | 24,99 | 22,46 |
| 9 | Th. | Th. | | | A0H1EW | LU0238689623 | BGF-Global Dynamic Equity FD | 1 | 23,97 G | 24G-3,99G-3,97G-3,95G-3,99G-3,96G-3,96G-3,95G-3,99G-4,03G-4,06G-4G-4,11G-4,15G-4,23G-4,22G-4,31G-4,31G-4,28G-4,25G-4,32G-4,3G-4,28G | 24,98 | 22,47 |
| 9 | Th. | Th. | | | A0H1EZ | LU0238690555 | BGF-Global Dynamic Equity FD | 1 | 17,82 G | 17,86G-7,83G-7,84G-7,84G-7,84G-7,83G-7,83G-7,85G-7,87G-7,87G-7,89G-7,85G-7,93G-7,99G-8,05G-8,04G-8,08G-8,06G-8,01G-8,01G-8,07G-8,04G-8,01G | 18,95 | 17,25 |
| 9 | Th. | Th. | | | A0MUM5 | LU0297942194 | BGF - Global Corporate Bond FD | 1 | 13,11 G | 13,07G-3,13G-3,13G-3,13G-3,15G-3,15G-3,15G-3,15G-3,15G-3,14G-3,16G-3,16G-3,16G-3,15G-3,15G-3,15G-3,15G-3,16G-3,16G-3,18G-3,16G-3,13G-3,13G | 13,33 | 12,81 |
| 9 | Th. | Th. | | | A0PAZR | LU0562822386 | BGF-European Equity Income Fd | 1 | 21,54 G | 21,5G-1,48G-1,49G-1,52G-1,52G-1,51G-1,51G-1,51G-1,54G-1,54G-1,6G-1,57G-1,58G-1,59G-1,64G-1,7G-1,74G-1,8G-1,8G-1,77G-1,77G-1,83G-1,91G-1,91G | 22,23 | 21,02 |
| | | | | | | | BlackRock Asset Management Deutschland AG (KVG) | | | | | |
| 5 | US$ 0,94 | US$ 0,81 | 15.09.20 | | A0F5UE | DE000A0F5UE8 | iSh.DJ China Offsh.50 U.ETF DE | 1 | 61,26 G | 59,89G-9,32G-9,35G-9,21G-9,36G-9,31G-9,31G-9,41G-9,38G-9,45G-9,71G-9,83G-9,6G-9,52G-9,84G-9,99G-9,99G-9,98G-9,98G | 70,55 | 56,58 |
| 5 | US$ 0,35 | US$ 0,15 | 15.12.20 | | A0F5UF | DE000A0F5UF5 | iShare.NASDAQ-100 UCITS ETF DE | 1 | 101,2 | 102,74-2,5-2,6-2,34G | 111,62 | 98,89 |
| 5 | Euro 0,36 | Euro 0,15 | 15.09.20 | | A0F5UG | DE000A0F5UG3 | iSh.DJ Euroz.Sust.Scr.U.ETF DE | 1 | 13,54 G | 13,632G-3,652G-3,676G-3,658G-3,68G-3,714G-3,706G-3,722G-3,696G-3,724G-3,766G-3,832G-3,844G-3,89G-3,854G-3,846G-3,844G-3,876G-3,866G | 13,89 | 12,96 |
| 4 | Th. | Th. | 02.01.18 | | A0H072 | DE000A0H0728 | iSh.Divers.Commo.Swap U.ETF DE | 1 | 18,08 G | 18,45G-8,41G-8,416G-8,378G-8,38G-8,406G-8,41G-8,408G-8,348G-8,302G-8,246G-8,268G-8,33G-8,15G-8,15G-8,15G-8,15G-8,15G | 18,45 | 15,84 |
| 5 | Euro 1,37 | Euro 0,59 | 15.09.20 | | A0H074 | DE000A0H0744 | iSh.DJ Asia Pa.S.D.50 U.ETF DE | 1 | 24,86 G | 24,955G-5,08G-5,075G-5,11G-5,095G-5,11G-5,15G-5,145G-5,2G-5,16G-5,2G-5,225G-5,265G-5,32G-5,27G-5,345G-5,325G-5,24G-5,24G-5,24G-5,24G | 25,35 | 21,77 |
| 4 | Euro 0,93 | Euro 0,61 | 17.08.20 | | A0H078 | DE000A0H0785 | iS.EO G.B.C.1.5-10.5y.U.ETF DE | 1 | 127,11 G | 127,07G-7,17G-7,16G-7,16G-7,21G-7,23G-7,26G-7,27G-7,29G-7,28G-7,25G-7,21G-7,19G-7,26G-7,28G-7,2G-7,19G-7,15G-7,08G-6,99G-6,99G-7G-7,01G | 129,68 | 126,24 |
| 6 | Yen 11,39 | Yen 21,86 | 15.07.20 | | A0H08D | DE000A0H08D2 | iShare.Nikkei 225 UCITS ETF DE | 1 | 22,4 G | 22,24G-2,19G-2,18G-2,17G-2,175G-2,185G-2,235G-2,225G-2,235G-2,29G-2,27G-2,33G-2,38G-2,37G-2,43G-2,42G-2,385G-2,37G-2,395G-2,4G-2,4G | 23,8 | 21,3 |
| 5 | Euro 0,93 | Euro 0,47 | 15.09.20 | | A0D8Q0 | DE000A0D8Q07 | iShare.EURO STOXX UCITS ETF DE | 1 | 40,87 G | 40,82G-0,885G-0,925G-0,98G-0,935G-0,99G-1,085G-1,065G-1,04G-1,095G-1,12G-1,255G-1,455G-1,53G-1,66G-1,585G-1,555G-1,555G-1,63G-1,655G-1,655G | 41,66 | 38,81 |
| 5 | Euro 0,44 | Euro 0,34 | 15.09.20 | | A0D8Q2 | DE000A0D8Q23 | iShares ATX UCITS ETF DE | 1 | 32,74 G | 32,7G-2,81G-2,95G-2,96G-2,885G-2,86G-2,91G-2,83G-2,825G-2,8G-2,8G-2,77G-2,85G-2,885G-3,085G-3,055G-3,055G-3,065G-3,085G-3,085G | 33,09 | 29,31 |
| 4 | Euro 3,9 | Euro 2,71 | 17.08.20 | | A0D8Q3 | DE000A0D8Q31 | iS.eb.r.Go.Ger.10.5+y U.ETF DE | 1 | 195,67 G | 195,61G-5,54G-5,32G-5,52G-5,5G-5,64G-5,68G-5,7G-5,62G-5,48G-5,26G-5,12G-5,5G-5,45G-5,3G-5,31G-5,16G-4,87G-4,85G-4,88G-4,88G-4,89G | 210,44 | 193,56 |
| 6 | US$ 0,98 | US$ 1,35 | 15.07.20 | | A0D8Q4 | DE000A0D8Q49 | iSh.DJ U.S.Select Div.U.ETF DE | 1 | 64,94 G | 65,43G-5,65G-5,84G-5,95G-6,06G-6,01G-6G-6,04G-6G-6,21G-6,03G-6,18G-6,26G-6,3G-6,72G-6,73G-7G-7,2G-7,2G | 67,2 | 54,87 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Deutschland AG (KVG) | | | | | |
| 5 | Euro 0,55 | Euro 0,25 | 15.09.20 | | A0D8QZ | DE000A0D8QZ7 | iSh.ST.Euro.Small 200 U.ETF DE | 1 | 33,07 G | 33,01G-3,2G-3,25G-3,24G-3,18G-3,245G-3,28G-3,24G-3,27G-3,225G-3,265G-3,28G-3,39G-3,48G-3,505G-3,555G-3,505G-3,42G-3,45G-3,49G-3,52G-3,52G | 33,97 | 31,47 |
| 4 | Euro 0,77 | Euro 0,51 | 17.08.20 | | A0Q4RZ | DE000A0Q4RZ9 | iSh.eb.r.Gov.Ger.0-1y U.ETF DE | 1 | 74,64 G | 74,64G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,75G-4,75G-4,74G-4,74G-4,75G-4,74G-4,74G-4,66G-4,66G-4,66G-4,66G-4,66G | 75,11 | 74,63 |
| 5 | Euro 0,51 | Euro 0,28 | 15.09.20 | | 263526 | DE0002635265 | iShar.Pfandbriefe UCITS ETF DE | 1 | 106,73 G | 106,64G-6,69G-6,68G-6,72-6,67G-6,7G-6,68G-6,7G-6,7G-6,71G-6,72G-6,7G-6,7G-6,7G-6,7G-6,71G-6,68G-6,68G-6,68G-6,57G-6,57G-6,57G-6,57G-6,57G | 107,87 | 106,32 |
| 6 | Euro 0,42 | Euro 0,39 | 15.07.20 | | 263527 | DE0002635273 | iShares DivDAX UCITS ETF DE | 1 | 18,78 G | 18,776G-8,86G-8,87G-8,886G-8,884G-8,908G-8,946G-8,926G-8,964G-8,944G-8,982G-9,038G-9,216G-9,324G-9,322-9,286G-9,296G-9,292G-9,32G-9,332G-9,334G | 19,33 | 17,52 |
| 6 | Euro 0,08 | Euro 0,51 | 15.07.20 | | 263528 | DE0002635281 | iSh.EO ST.Sel.Div.30 U.ETF DE | 1 | 17,11 G | 17,212G | 17,21 | 15,7 |
| 6 | Euro 0,11 | Euro 0,56 | 15.07.20 | | 263529 | DE0002635299 | iSh.ST.Eur.Sel.Div.30 U.ETF DE | 1 | 17,33 G | 17,352G-7,388G-7,436G-7,432G-7,462G-7,476G-7,468G-7,492G-7,466G-7,478G-7,506G-7,542G-7,622G-7,612G-7,686G-7,654G-7,654G-7,652G-7,7G-7,688G | 17,7 | 15,81 |
| 5 | Euro 0,98 | Euro 0,43 | 15.09.20 | | 263530 | DE0002635307 | iSh.STOXX Europe 600 U.ETF DE | 1 | 40,53 G | 40,705G | 41,5 | 38,92 |
| 6 | Euro 0,06 | Euro 0,03 | 15.07.20 | | 628930 | DE0006289309 | iShs ESTXX Banks 30-15 UC.ETF | 1 | 8,48 G | 8,5G-8,606G-8,649G-8,636G-8,649G-8,648G-8,635G-8,661G-8,638G-8,673G-8,68G-8,723G-8,711G-8,739G-8,723G-8,698G-8,706G-8,799-8,734G | 8,8 | 6,75 |
| 5 | Euro 0,55 | Euro 0,19 | 15.09.20 | | 628938 | DE0006289382 | iSh.DJ Glob.Titans 50 U.ETF DE | 1 | 48,13 G | 48,965G | 50,82 | 46,51 |
| 5 | US$ 3,21 | US$ 1,74 | 15.09.20 | | 628939 | DE0006289390 | iSh.DJ Indust.Average U.ETF DE | 1 | 261,7 G | 263,7G-3,35G-3,75G-3,55G-3,5G-3,9G-3,85G-3,95G-4,6G-5G-5,4G-5,9G-6,6G-7,85G-8G-8,15G-8,55G-9,45G-9,7G-9,6G | 269,7 | 242,5 |
| 4 | Euro 0,88 | Euro 0,59 | 17.08.20 | | 628946 | DE0006289465 | iSh.eb.r.Gover.Germ.U.ETF DE | 1 | 138,65 G | 138,58G-8,56G-8,54G-8,56G-8,58G-8,58G-8,58G-8,58G-8,6G-8,6G-8,6G-8,58G-8,54G-8,54G-8,6G-8,6G-8,55G-8,55G-8,51G-8,43G-8,39G-8,41G-8,44G-8,45G | 140,24 | 137,51 |
| 4 | Euro 0,82 | Euro 0,47 | 17.08.20 | | 628947 | DE0006289473 | iS.eb.r.Go.G.1.5-2.5y U.ETF DE | 1 | 83,07 G | 83,03G-3,1G-3,1G-3,1G-3,11G-3,11G-3,12G-3,11G-3,11G-3,11G-3,13G-3,13G-3,11G-3,11G-3,12G-3,12G-3,12G-3,12G-3,03G-2,98G-3G-3,01G-3,01G | 83,52 | 82,86 |
| 4 | Euro 0,98 | Euro 0,64 | 17.08.20 | | 628948 | DE0006289481 | iS.eb.r.Go.G.2.5-5.5y U.ETF DE | 1 | 103,1 G | 103,07G-3,1G-3,1G-3,1G-3,12G-3,12G-3,12G-3,14G-3,14G-3,14G-3,13G-3,12G-3,11G-3,13G-3,13G-3,11G-3,11G-3,09G-3,08G-3,04G-3,04G-2,99G-3G | 103,85 | 102,67 |
| 4 | Euro 1,42 | Euro 1,21 | 17.08.20 | | 628949 | DE0006289499 | iS.eb.r.G.G.5.5-10.5y U.ETF DE | 1 | 143,42 G | 143,31G-3,33G-3,28G-3,28G-3,35G-3,33G-3,34G-3,39G-3,4G-3,38G-3,34G-3,28G-3,25G-3,36G-3,36G-3,29G-3,29G-3,21G-3,16G-3,16G-3,16G-3,16G-3,16G | 146,45 | 143,16 |
| 5 | Th. | Th. | 02.01.18 | | 593392 | DE0005933923 | iShares MDAX UCITS ETF DE | 1 | 260,95 | 259,8G-60-59 | 278,8 | 257,9 |
| 5 | Th. | Th. | 02.01.18 | | 593393 | DE0005933931 | iShares Core DAX UCITS ETF DE | 1 | 118,92 G | 119,02G | 121 | 113,56 |
| 5 | Euro 0,81 | Euro 0,3 | 15.09.20 | | 593394 | DE0005933949 | iSh.STO.Europe 50 UCITS ETF DE | 1 | 31,47 G | 31,475G-1,425G-1,445G-1,46G-1,46G-1,425G-1,46G-1,54G-1,545G-1,575G-1,505G-1,535G-1,565G-1,635G-1,76G-1,815G-1,95G-1,905G-1,9G-1,895G-1,91G-1,945G-1,945G | 32,04 | 30,18 |
| 5 | Euro 0,95 | Euro 0,51 | 15.09.20 | | 593395 | DE0005933956 | iShares Core EO STOX.50 U.E.DE | 1 | 37,25 G | 37,255G-7,115G-7,205G-7,18G-7,24G-7,325G-7,295G-7,34G-7,27G-7,365G-7,49G-7,685G-7,77G-7,9G-7,82G-7,835G-7,86G-7,955G-7,98G-7,965G | 37,98 | 34,85 |
| 5 | sfrs 0,98 | sfrs 1,57 | 15.06.20 | | 593396 | DE0005933964 | iShares SLI UCITS ETF (DE) | 1 | 106,16 G | 106,24G-6,3G-6,52G-6,54G-6,58G-6,48G-6,7G-6,94G-6,9G-7,06G-6,88G-7,1G-7,04G-7,4G-7,54G-7,62G-7,9G-7,64G-7,66G-7,6G-7,66G-7,68G-7,66G | 110,84 | 105,28 |
| 5 | Th. | Th. | 02.01.18 | | 593397 | DE0005933972 | iShares TecDAX UCITS ETF DE | 1 | 29,58 G | 29,36-9,115 | 32,68 | 29,12 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Deutschland AG (KVG) | | | | | |
| 5 | Euro 1 | Euro 0,43 | 15.09.20 | | 593398 | DE0005933980 | iSh.ST.Euro.Large 200 U.ETF DE | 1 | 40,05 G | 40,075G-0,095G-0,125G-0,065G-0,11G-0,215G-0,2G-0,25G-0,16G-0,23G-0,28G-0,355G-0,525G-0,59G-0,74G-0,675G-0,67G-0,67G-0,675G-0,715G-0,715G | 40,91 | 38,32 |
| 5 | Euro 1,26 | Euro 0,52 | 15.09.20 | | 593399 | DE0005933998 | iSh.ST.Europe Mid 200 U.ETF DE | 1 | 51 G | 50,95G-1,02G-1,09G-1,05G-1,13G-1,25G-1,19G-1,31G-1,16G-1,22G-1,26G-1,42G-1,56G-1,69G-1,8G-1,76G-1,63G-1,64G-1,64G-1,68G-1,68G | 51,97 | 48,17 |
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 3 | US$ 0,49 | US$ 0,12 | 11.03.21 | | 622391 | IE0031442068 | iShs Core S&P 500 UC.ETF USDD | 1 | 31,39 G | 32,1G | 32,52 | 29,72 |
| 11 | Th. | Th. | | | A1W8RE | IE00BD5J2G21 | iShsII-EO STOXX50 ex-Fin.U.ETF | 1 | 42,5 G | 42,68G | 43,69 | 41,33 |
| 3 | Euro 1,2 | Euro 0,28 | 11.03.21 | | 778928 | IE0032523478 | iShs-EO Corp Bd Lar.Cap U.ETF | 1 | 140,22 G | 140,33G | 142,41 | 139,62 |
| 4 | Euro 4,37 | Euro 3,15 | 14.05.20 | | A1W0MQ | IE00B9M6RS56 | iShsVI-JPM DL EM Bd EOH U.ETFD | 1 | 88,2 G | 87,94G-7,98G-7,9G-7,83G-7,71G-7,67G-7,57G-7,6G-7,59G-7,58G-7,71G-7,73G-7,86G-7,77G-7,5G-7,68G-7,58G-7,64G-7,56G-7,56G-7,56G | 94,67 | 87,5 |
| 3 | Th. | Th. | | | A1W2ES | IE00BCLWRG39 | iShs MSCI Jap.USD Hgd U.ETF(A) | 1 | 35,12 G | 36,38G-6,5G-6,51G-6,5G-6,59G-6,6G-6,71G-6,7G-6,7G-6,88G-6,89G-6,97G-5,37G-5,37G-5,37G-5,37G | 37,57 | 31,95 |
| 6 | £ 0,96 | £ 0,31 | 10.12.20 | | A1W2ET | IE00BCRY6441 | iShsIV-LS Ultrashort Bd U.ETF | 1 | 113,78 G | 113,94G-5,56G-5,74G-5,73G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,93G-4,35G-4,38G-4,47G-4,53G-4,53G | 115,93 | 108,15 |
| 6 | Th. | Th. | | | A1W370 | IE00BCLWRD08 | iShsIV-MSCI EMU Mid Cap U.ETF | 1 | 45,23 G | 45,1G-5,37G-5,385G-5,44G-5,32G-5,405G-5,49G-5,475G-5,43G-5,475G-5,48G-5,64G-5,825G-5,85G-5,975G-5,915G-5,555G-5,79G-5,91G-5,935G-5,91G | 46,56 | 43,72 |
| 6 | US$ 2,61 | US$ 1,38 | 17.09.20 | | A1W372 | IE00BCRY5Y77 | iShsIV-DL Sh.Dur.Corp Bd U.ETF | 1 | 87,3 G | 87,23G-7,62G-7,68G-7,72G-7,7G-7,65G-7,66G-7,66G-7,78G-7,75G-7,72G-7,7G-7,64G-7,64G-7,72G-7,75G-7,54G-7,53G-7,55G-7,56G-7,58G | 87,78 | 84,74 |
| 6 | US$ 4,58 | US$ 2,19 | 10.12.20 | | A1W373 | IE00BCRY6003 | iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF | 1 | 76,5 G | 76,32G-6,88G-6,94G-6,99G-7,02G-7,01G-7G-7,12G-7,11G-7,1G-7,12G-7,11G-7,12G-7,13G-7,01G-7G-7,02G-7,02G-7,03G | 77,13 | 73,64 |
| 6 | US$ 2,29 | US$ 0,55 | 10.12.20 | | A1W374 | IE00BCRY6227 | iShsIV-DL Ultrashort Bd U.ETF | 1 | 83,76 G | 83,83G-4,03G-4,11G-4,23G-4,21G-4,19G-4,17G-4,18G-4,29G-4,29G-4,27G-4,24G-4,14G-4,22G-4,23G-4,3G-4,17G-4,18G-4,15G-4,14G-4,15G | 84,3 | 80,84 |
| 6 | Euro 0,01 | Th. | | | A1W375 | IE00BCRY6557 | iShsIV-EO Ultrashort Bd U.ETF | 1 | 100,14 G | 100,43-0,18G-0,19G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,19G-0,18G-0,19G-0,17G-0,19G-0,17G-0,19G-0,05G-0,05G-0,05G-0,15G-0,15G | 100,43 | 99,93 |
| 3 | US$ 2,41 | US$ 0,48 | 11.03.21 | | A1W37Y | IE00BCLWRB83 | iShs DL Co.Bd In.Ra.Hgd U.ETF | 1 | 81,84 G | 82,1G-2,15G-2,22G-2,25G-2,17G-2,19G-2,3G-2,28G-2,26G-2,23G-2,3G-2,32G-2,23G-2,23G-2,23G-2,23G-2,23G | 82,32 | 78,8 |
| 6 | Th. | Th. | | | A1W37Z | IE00BCLWRF22 | iShsIV-MSCI EMU LargeCap.U.ETF | 1 | 40,87 G | 40,76G-0,875G-0,92G-0,985G-0,995G-1,09G-1,07G-1,055G-1,145G-1,275G-1,465G-1,565G-1,7G-1,615G-1,285G-1,49G-1,6G-1,62G-1,62G | 41,7 | 38,69 |
| 4 | Euro 1,13 | Euro 0,55 | 15.10.20 | | A1T94L | IE00B87RLX93 | iShsVI-EO Corp Bd Finl U.ETF | 1 | 110,58 G | 110,58G-0,78G-0,77G-0,74G-0,73G-0,72G-0,74G-0,77G-0,74G-0,77G-0,8G-0,8G-0,8G-0,83G-0,83G-0,52G-0,52G-0,52G-0,52G-0,52G | 111,88 | 110,28 |
| 4 | Euro 2,75 | Euro 1,24 | 15.10.20 | | A1W02Q | IE00B9M6SJ31 | iShsVI-Gl.CorpBd EO H.U.ETF D | 1 | 104,58 G | 103,55G-4,84G-4,79G-4,73G-4,74G-4,76G-4,77G-4,79G-4,8G-4,7G-4,69G-4,8G-4,8G-4,78G-4,8G-4,73G-4,72G-4,73G-4,73G-4,73G | 108,97 | 103,55 |
| 4 | £ 4,7 | £ 1,89 | 15.10.20 | | A1W02S | IE00B8KQFS66 | iShsVI-Gl.CorpBd LS H.U.ETF D | 1 | 110,49 G | 110,17G-2,08G-2,31G-2,41G-2,37G-2,51G-2,23G-2,44G-2,59G-2,48G-2,61G-2,6G-2,33G-2,31G-2,25G-2,23G-2,19G-0,6G-0,64G-0,66G-0,73G-0,71G | 112,76 | 104,55 |
| 7 | Th. | Th. | | | A0RGEL | IE00B3FH7618 | iShsIII-EO Gov.Bd 0-1yr U.ETF | 1 | 97,47 G | 97,47G-7,52G-7,51G-7,54G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,54G-7,55G-7,55G-7,47G-7,46G-7,46G-7,46G-7,46G | 97,71 | 97,28 |
| 7 | US$ 1,2 | US$ 0,38 | 14.01.21 | | A0RGEM | IE00B3F81K65 | iShsIII-Gl.Govt Bond UCITS ETF | 1 | 96,47 G | 96,49G-6,57G-6,58G-6,62G-6,63G-6,66G-6,65G-6,63G-6,69G-6,68G-6,64G-6,59G-6,54G-6,61G-6,62G-6,53G-6,53G-6,53G-6,53G-6,53G | 98,73 | 94,89 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 7 | Euro 0,81 | Euro 0,32 | 14.01.21 | | A0RGEN | IE00B3DKXQ41 | iShsIII-EO Aggregate Bd U.ETF | 1 | 127,36 G | 127,36G-7,51G-7,56G-7,56G-7,56G-7,6G-7,6G-7,57G-7,58-7,51G-7,59G-7,59G-7,52G-7,56G-7,49G-7,35G-7,27G-7,27G-7,27G-7,27G | 130,78 | 126,79 |
| 7 | Euro 1,15 | Euro 0,61 | 14.01.21 | | A0RGEP | IE00B3F81R35 | iShsIII-Core EO Corp.Bd U.ETF | 1 | 134,29 G | 134,23G-4,53G-4,53G-4,53G-4,53G-4,49G-4,54G-4,55G-4,55G-4,56G-4,54G-4,52G-4,56G-4,6G-4,54G-4,55G-4,53G-4,52G-4,44G-4,44G-4,25G-4,26G | 136,69 | 133,79 |
| 7 | US$ 0,08 | US$ 0,04 | 14.01.21 | | A0RGEQ | IE00B3F81409 | iShsIII-Core Gl.Aggr.Bd UC.ETF | 1 | 4,44 G | 4,45G | 4,54 | 4,41 |
| 7 | US$ 1,25 | US$ 0,62 | 14.01.21 | | A0RGER | IE00B3F81G20 | iShsIII-MSCI EM Sm.Cap U.ETF | 1 | 68,38 G | 67,57G-7,18G-7,2G-7,31G-7,24G-7,29G-7,25G-7,27G-7,11G-7,2G-7,39G-7,57G-7,54G-7,44G-7,73G-7,52G-7,52G-7,47G-7,5G-7,54G-7,51G | 70,07 | 63,04 |
| 7 | Euro 0,79 | Euro 0,23 | 16.01.20 | | A0RL81 | IE00B4WXJG34 | iShsIII-EO Gov.Bd 5-7yr U.ETF | 1 | 164,11 G | 164,11G-4,26G-4,26G-4,33G-4,35G-4,35G-4,39G-4,4G-4,4G-4,37G-4,37G-4,33G-4,31G-4,28G-4,24G-4,17G-4,17G-4,05G-4,05G | 166,27 | 163,05 |
| 7 | Euro 1,18 | Euro 0,33 | 14.01.21 | | A0RL82 | IE00B4WXJH41 | iShsIII-EO Gov.B.10-15yr U.ETF | 1 | 195,94 G | 195,94G-6,05G-6,15G-6,19G-6,25G-6,33G-6,38G-6,32G-6,29G-6,15G-6,02G-6,28G-6,26G-6,12G-6,16G-5,98G-5,96G-5,92G-5,92G-5,79G-5,79G | 202,8 | 194,55 |
| 7 | Euro 0,63 | Euro 0,18 | 14.01.21 | | A0RL83 | IE00B4WXJJ64 | iShsIII-Core EO Govt Bd U.ETF | 1 | 132,12 G | 132,12G-2,2G-2,2G-2,17G-2,21G-2,24G-2,28G-2,29G-2,3G-2,26G-2,21G-2,2G-2,27G-2,27G-2,25-2,17G-2,19G-2,12G-2,02G-2,02G-2,02G-2,02G-2,02G | 135,98 | 131,4 |
| 7 | £ 0,72 | £ 0,21 | 14.01.21 | | A0RL84 | IE00B4WXJK79 | iShsIII-UK Gilts 0-5yr U.ETF | 1 | 151,02 G | 151,24G-3,57G-3,58G-3,7G-3,8G-3,88G-3,95G-3,9G-3,84G-4,05G-3,94G-4,03G-4,04G-3,98G-3,84G-3,83G-3,82G-3,91G-1,71G-1,79G-1,89G-1,98G-1,98G | 157,87 | 144,91 |
| 7 | US$ 1,27 | US$ 0,46 | 15.10.20 | | A0RL8Z | IE00B4WXJD03 | iShsIII-MSCI Pac.Ex-Jap.U.ETF | 1 | 41,28 G | 41,255G-1,17G-1,2G-1,205G-1,28G-1,455G-1,52G-1,575G-1,525G-1,66G-1,61G-1,595G-1,595G-1,595G-1,595G | 41,83 | 38,6 |
| 7 | Th. | Th. | | | A0RPWG | IE00B4K48X80 | iShsIII-C.MSCI Eu.U.E.EUR Acc | 1 | 56,45 G | 56,27G-6,45G-6,5G-6,4G-6,46G-6,58G-6,58G-6,63G-6,53G-6,59G-6,63G-6,8G-7,09G-7,26G-7,2G-7,1G-7,13G-7,23G-7,27G-7,27G-7,13 | 57,4 | 53,78 |
| 7 | Th. | Th. | | | A0RPWH | IE00B4L5Y983 | iShsIII-Core MSCI World U.ETF | 1 | 62,21 | 62,73-2,6-2,52G-2,62-3,5-3,27-3,46-3,51-3,51 | 64 | 58,85 |
| 7 | Th. | Th. | | | A0RPWJ | IE00B4L5YC18 | iShsIII-MSCI EM U.ETF USD(Acc) | 1 | 36,95 G | 36,53G-6,36G-6,36G-6,43G-6,33G-6,3G-6,39G-6,35G-6,42G-6,33G-6,53G-6,64G-6,61G-6,51G-6,7G-6,53G-6,38G-6,39G-6,51G-6,52G-6,48G | 39,75 | 34,75 |
| 7 | Th. | Th. | | | A0RPWL | IE00B4L5YX21 | iShsIII-Core MSCI Jp.IMI U.ETF | 1 | 42,87 G | 42,61G-2,5G-2,61G-2,63G-2,61G-2,7G-2,69G-2,79G-2,7G-2,79G-2,78G-2,86G-2,96G-2,94G-3,06G-3,03G-2,98G-2,92G-2,98G-2,99G-2,99G | 44,86 | 40,94 |
| 7 | Euro 1,08 | Euro 0,52 | 14.01.21 | | A0RPWN | IE00B4L5ZG21 | iShsIII-EO Cor.Bd ex-Fin.U.ETF | 1 | 120,92 G | 120,82G-0,99G-0,97G-0,98G-0,98G-0,96G-0,98G-1G-1G-1G-1,01G-0,96G-0,99G-1,03G-1,06G-1G-1,03G-0,99G-0,95G-0,95G-0,95G-0,95G-0,95G | 123,14 | 120,42 |
| 7 | Euro 0,49 | Euro 0,27 | 14.01.21 | | A0RPWP | IE00B4L5ZY03 | iShsIII-EO C.B.X-F.1-5yr U.ETF | 1 | 110,78 G | 110,74G-0,83G-0,87G-0,86G-0,87G-0,86G-0,82G-0,84G-0,82G-0,84G-0,84G-0,85G-0,83G-0,84G-0,83G-0,72G-0,72G-0,72G-0,72G-0,72G | 111,44 | 110,61 |
| 7 | Euro 0,66 | Euro 0,35 | 14.01.21 | | A0RPWQ | IE00B4L60045 | iShsIII-EO Corp Bd 1-5yr U.ETF | 1 | 111,43 G | 111,25G-1,42G-1,45G-1,44G-1,49G-1,48G-1,47G-1,45G-1,44G-1,44G-1,45G-1,44G-1,44G-1,42G-1,44G-1,41G-1,41G-1,41G-1,41G-1,41G | 112,12 | 111,17 |
| 7 | £ 3,25 | £ 1,58 | 14.01.21 | | A0RPWR | IE00B4L60H17 | iShsIII-LS Crp Bd ex-Fin.U.ETF | 1 | 150,38 G | 150,38G-2,9G-2,8G-2,88G-3,02G-3,03G-3,3G-3,12G-3,31G-3,31G-3,26G-3,33G-3,18G-3,18G-3,15G-3,23G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G | 156,33 | 149,02 |
| 8 | Th. | Th. | | | A0X8R9 | IE00B3VWLG82 | iShs VII-MSCI UK Sm.Cap UC.ETF | 1 | 271,45 G | 270,6G-0,45G-1,3G-0,55G-1,05G-1,15G-0,75G-0,65G-1,05G-1,35G-1,65G-2,6G-2,65G-2,55G-2,6G-2,6G-2,65G-2,65G | 275 | 246,85 |
| 8 | Th. | Th. | | | A0X8SB | IE00B3VWM098 | iShs VII-MSCI USA S.Cap UC.ETF | 1 | 385,65 G | 388,55G-9,8G-90,35G-0,35G-0,85G-0,85G-0,8G-0,65G-0,95G-2,95G-1,7G-4,1G-5,85G-6,45G-400,45G-398,6G-401,65G-1,15G-0G-399,75G | 402,25 | 336,85 |
| 8 | Th. | Th. | | | A0X8SE | IE00B3VWMM18 | iShs VII-MSCI EMU Sm.Cap U.ETF | 1 | 239,65 G | 239,1G-41,05G-1,55G-1,5G-1,8G-1,4G-1,65G-1,95G-1,65G-1,9G-1,75G-1,5G-1,85G-2,55G-3,15G-3,25G-3,95G-4,1G-3,25G-3,3G-3,65G-3,8G-3,8G | 247,25 | 226,5 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 8 | Th. | Th. | | | A0X8SK | IE00B3VTMJ91 | iShs VII-EGBd1-3yr U.ETF EOAcc | 1 | 111,28 G | 111,28G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-1,28G-1,28G-1,28G-1,28G-1,28G | 112,73 | 110,57 |
| 8 | Th. | Th. | | | A0X8SL | IE00B3VTML14 | iShs VII-EO G.Bd 3-7yr U.ETF | 1 | 138,51 G | 138,6G-8,63G-8,63G-8,62G-8,66G-8,66G-8,68G-8,68G-8,7G-8,7G-8,64G-8,67G-8,71G-8,69G-8,65G-8,66G-8,61G-8,6G-8,6G-8,6G-8,6G-8,6G | 139,79 | 137,84 |
| 8 | Th. | Th. | | | A0X8SM | IE00B3VTN290 | iShs VII-EGBd7-10yr U.ETF EO A | 1 | 173,26 G | 173,22G-3,14G-3,23G-3,31G-3,33G-3,39G-3,39G-3,43G-3,41G-3,37G-3,21G-3,31G-3,27G-3,29G-3,17G-3,13G-3,06G-3,06G-3,06G-3,07G | 177,15 | 172,04 |
| 8 | Th. | Th. | | | A0YEDG | IE00B5BMR087 | iShs VII-Core S&P 500 U.ETF | 1 | 320,03 G | 325,06G-4,74-9,44 | 329,67 | 301,7 |
| 8 | Th. | Th. | | | A0YEDJ | IE00B53L3W79 | iShs VII-Co.EO STOXX 50 U.ETF | 1 | 122,16 G | 122,4G-2,18G-2,26G-2,48G-2,38G-2,56G-2,86G-2,76G-2,92G-2,68G-2,92G-2,98G-3,42G-4,02G-4,32G-4,78G-4,5G-4,62G-4,58G-4,88G-4,96G-4,9G | 124,96 | 114,76 |
| 8 | Th. | Th. | | | A0YEDK | IE00B53L4350 | iShsVII-DJ Indl Average U.ETF | 1 | 298,75 G | 300,9G-0,25G-0,5G-0,9G-0,8G-0,8G-1,2G-1,05G-1,9G-1,2G-2,3G-2,9G-3,45G-4,15G-5,6G-5,8G-6,15G-7,35G-7,6G | 307,6 | 276,05 |
| 8 | Th. | Th. | | | A0YEDL | IE00B53SZB19 | iShsVII-NASDAQ 100 UCITS ETF | 1 | 584 | 594,7-88,4 | 645,6 | 572 |
| 8 | Th. | Th. | | | A0YEDM | IE00B53HP851 | iShs VII-C.FTSE 100 E.GBP | 1 | 131,62 G | 131,52G-1,5G-1,46G-1,24G-0,9G-0,96G-1,34G-1,44G-1,1G-1,42G-1,6G-2,2G-2,14G-2,76G-2,74G-2,7G-2,7G-2,68G-2,84G-2,84G | 132,84 | 122,02 |
| 8 | Th. | Th. | | | A0YEDP | IE00B53L4X51 | iShsVII-FTSE MIB U.ETF EUR Acc | 1 | 90,67 G | 90,56G-0,51G-0,8G-0,91G-1,03G-1,19G-1,39G-1,53G-1,85G-1,72G-1,76G-1,82G-2,6G-2,78G-2,73G-2,49G-2,55G-2,91G-2,93G-2,91G | 92,93 | 83,45 |
| 8 | Th. | Th. | | | A0YEDQ | IE00B52MJD48 | iShsVII-Nikkei 225 UCITS ETF | 1 | 214,85 G | 213,3G-2,75G-3,1G-3,05G-2,85G-2,9G-3,05G-3,4G-3,35G-3,95G-3,95G-4,35G-4,85G-4,75G-5,35G-5,2G-4,7G-4,6G-5,25G-5,3G-5,15G | 229,35 | 203,8 |
| 8 | Th. | Th. | | | A0YEDR | IE00B52MJY50 | iShs VII-Co.MSCI Pac.xJP U.ETF | 1 | 146,36 G | 146,02G-5,94G-6,04G-6,02G-6,18G-6,4G-6,36G-6,38G-6,64G-6,82G-7,1G-7,42G-7,36G-7,86G-7,76G-7,62G-7,36G-7,38G-7,46G-7,48G | 148,06 | 136,48 |
| 8 | Th. | Th. | | | A0YEDS | IE00B52SF786 | iShs VII-MSCI EM Canada U.ETF | 1 | 130,58 G | 130,52G-0,04G-0,12G-0,24G-0,46G-0,42G-0,68G-0,44G-0,82G-0,9G-1G-2,28G-2,14G-2,62G-2,78G-2,52G-2,48G-2,48G-2,48G-2,48G | 132,78 | 118,6 |
| 8 | Th. | Th. | | | A0YEDT | IE00B539F030 | iShsVII-MSCI UK UCITS ETF | 1 | 119,52 G | 119,6G-9,58G-9,4G-9,42G-9,12G-9,42G-9,54G-9,58G-9,24G-9,34G-9,48G-9,64G-20,22G-0,12G-0,64G-0,64G-0,5G-0,5G-0,5G-0,54G-0,54G | 120,64 | 109,86 |
| 3 | £ 0,2 | £ 0,06 | 11.03.21 | | 552752 | IE0005042456 | iShs Core FTSE 100 UCITS ETF | 1 | 7,67 G | 7,663G-7,662G-7,651G-7,63G-7,628G-7,653G-7,655G-7,66G-7,64G-7,657G-7,67G-7,705G-7,701G-7,735G-7,733G-7,734G-7,734G-7,74G-7,74G | 7,74 | 7,11 |
| 8 | Th. | Th. | | | A0YEDU | IE00B52SFT06 | iShsVII-MSCI USA UCITS ETF | 1 | 316,57 G | 319,32G-9,31G-9,34G-9,61G-9,51G-9,58G-20G-19,88G-20,83G-19,86G-21,08G-1,72G-2,34G-3,71G-3,57G-5,04G-4,34G-3,83G-4,31G | 327,86 | 299,57 |
| 8 | Th. | Th. | | | A0YEDV | IE00B53QDK08 | iShsVII-MSCI Jap.UCITS ETF | 1 | 153,81 G | 153,25G-3,25G-3,4G-3,65G-3,59G-3,92G-4,24G-4,51G-4,45G-4,86G-4,63G-4,54G-4,42G-4,59G-4,63G-4,6G | 162 | 147,86 |
| 8 | Th. | Th. | | | A0YEDX | IE00B53QG562 | iShs VII-Core MSCI EMU UCI.ETF | 1 | 128,44 G | 128,4G-8,34G-8,52G-8,5G-8,54G-8,7G-8,92G-8,92G-9,06G-8,8G-8,96G-9,02G-9,46G-30,04G-0,3G-0,72G-0,5G-0,44G-0,46G-0,56G-0,64G-0,64G | 130,72 | 121,82 |
| 7 | | Th. | | | A2H6ZT | IE00BDBRDM35 | iShsIII-Core Gl.Aggr.Bd UC.ETF | 1 | 5,22 G | 5,23G | 5,39 | 5,22 |
| 6 | | | | | A2H7FK | IE00BF2PG656 | iShsIV-Edge MSCI EMU Mul.U.ETF | 1 | 5,23 G | 5,257G | 5,32 | 5,23 |
| 6 | US$ 0,03 | US$ 0,01 | 10.12.20 | | A2H5ES | IE00BYWZ0333 | iShsIV-Automation&Robot.U.ETF | 1 | 6,58 G | 6,562G | 7,06 | 6,56 |
| 4 | | | | | A2DVK8 | IE00BD0B9B76 | iShsIV-Inc. and Div. UCITS ETF | 1 | 5,29 G | 5,387G | 5,39 | 5,28 |
| 6 | | Th. | | | A2DWAW | IE00BYXG2H39 | iShsIV-NASDAQ US Biotech.U.ETF | 1 | 5,5 | 5,593G-5,629-5,644-5,651 | 6,39 | 5,48 |
| 7 | | | | | A2DWBY | IE00BF4RFH31 | iShsIII-MSCI Wld Sm.Ca.UCI.ETF | 1 | 5,63 G | 5,731G | 5,88 | 5,19 |
| 6 | | Th. | | | A2DVB9 | IE00BYX2JD69 | iShsIV-MSCI Wld.SRI UCITS ETF | 1 | 7,43 | 7,548-7,58-7,687 | 7,88 | 7,34 |
| 6 | US$ 0,09 | US$ 0,05 | 17.09.20 | | A2DX7X | IE00BDZZTM54 | iShsIV-MSCI Wld.SRI UCITS ETF | 1 | 5,95 | 6,013G | 6,28 | 5,89 |
| 6 | Euro 0,23 | Euro 0,12 | 10.12.20 | | A2DUC1 | IE00BF3N7219 | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF | 1 | 5,49 G | 5,395G | 5,52 | 5,4 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 3 | | Th. | | | A2DUC2 | IE00BF3N6Z78 | iShs Global Corp Bd UCITS ETF | 1 | 4,83 G | 4,82G | 5,04 | 4,73 |
| 11 | Euro 0,14 | Euro 0,07 | 14.05.20 | | A2DUC4 | IE00BF11F458 | iShs II-iShs $ Flt.Ra.Bd U.ETF | 1 | 4,6 G | 4,598G | 4,66 | 4,6 |
| 11 | Euro 0,27 | Euro 0,23 | 14.05.20 | | A2DUCX | IE00BF3N7102 | iShsII-$Hgh Yld Corp Bd U.ETF | 1 | 4,71 G | 4,662G | 4,8 | 4,66 |
| 4 | Euro 0,12 | Euro 0,06 | 15.10.20 | | A2DRG1 | IE00BYXYX745 | iShs VI-MSCI Eur.Mid Cap.U.ETF | 1 | 5,63 G | 5,63G-5,7G-5,7G-5,705G-5,69G-5,7G-5,715G-5,71G-5,715G-5,705G-5,71G-5,715G-5,735G-5,755G-5,76G-5,775G-5,765G-5,63G-5,63G-5,63G-5,63G-5,63G | 6,05 | 5,47 |
| 4 | | Th. | | | A2DRG3 | IE00BF20LF40 | iShs VI-MSCI Eur.Mid Cap.U.ETF | 1 | 6,09 G | 6,085G-6,175G-6,19G-6,19G-6,195G-6,18G-6,19G-6,205G-6,2G-6,205G-6,195G-6,205G-6,205G-6,225G-6,245G-6,255G-6,27G-6,265G-6,175G-6,175G-6,175G-6,175G-6,175G | 6,45 | 5,9 |
| 11 | Euro 0,24 | Euro 0,15 | 14.05.20 | | A2DRG4 | IE00BYYHSM20 | iShsII-MSCI Eur.Qual.Div.U.ETF | 1 | 4,71 G | 4,713G-4,72G-4,7215G-4,7215G-4,7165G-4,7235G-4,727G-4,7185G-4,7265G-4,7355G-4,7605G-4,786G-4,783G-4,763G-4,7635G-4,777G-4,7735G | 4,79 | 4,52 |
| 11 | US$ 0,17 | US$ 0,16 | 14.05.20 | | A2DRG5 | IE00BYYHSQ67 | iShsII-MSCI Wld Qual.Div.U.ETF | 1 | 4,76 G | 4,768G-4,7645G-4,769G-4,77G-4,767G-4,774G-4,7715G-4,778G-4,772G-4,777G-4,779G-4,7875G-4,7985G-4,8185G-4,8295G-4,833G-4,824G-4,832G-4,857G-4,853G | 4,86 | 4,47 |
| 7 | £ 0,09 | £ 0,04 | 15.10.20 | | A2DRG6 | IE00BD45YS76 | iShsIII-Core MSCI World U.ETF | 1 | 7,59 G | 7,595G-7,835G-7,835G-7,835G-7,845G-7,845G-7,855G-7,865G-7,86G-7,88G-7,855G-7,89G-7,9G-7,92G-7,94G-7,965G-7,95G-7,855G-7,855G-7,865G-7,865G-7,865G-8,25 | 8,3 | 7,17 |
| 11 | US$ 0,15 | US$ 0,08 | 14.05.20 | | A2DS7X | IE00BZ048462 | iShs II-iShs $ Flt.Ra.Bd U.ETF | 1 | 4,2 G | 4,18G-4,211G-4,214G-4,218G-4,218G-4,216G-4,216G-4,216G-4,221G-4,221G-4,221G-4,218G-4,217G-4,215G-4,216G-4,221G-4,223G-4,217G-4,217G-4,217G-4,217G-4,217G | 4,22 | 4,04 |
| 11 | US$ 0,15 | US$ 0,12 | 14.05.20 | | A2DS7Y | IE00BZ048579 | iShs II-$ C.Bd 0-3yr ESG U.ETF | 1 | 4,3 G | 4,314G | 4,31 | 4,26 |
| 7 | Th. | Th. | | | A0YJ80 | IE00B5377D42 | iShsIII-MSCI Australia U.ETF | 1 | 36,6 G | 36,46G-6,41G-6,395G-6,53G-6,49G-6,46G-6,54G-6,59G-6,665G-6,775G-6,75G-6,905G-6,88G-6,785G-6,75G-6,785G-6,79G-6,79G | 37,01 | 33,94 |
| 7 | Th. | Th. | | | A0YJ8Y | IE00B52XQP83 | iShsIII-MSCI South Afr.U.ETF | 1 | 28,74 G | 28,55G-8,65G-8,505G-8,36G-8,475G-8,505G-8,54G-8,48G-8,475G-8,605G-8,575G-8,775G-8,595G-8,825G-8,66G-8,625G-8,63G-8,64G | 29,95 | 24,91 |
| 3 | Th. | Th. | | | A111X9 | IE00BKM4GZ66 | iShs Core MSCI EM IMI U.ETF | 1 | 31,21 | 30,67G-0,6-0,7-0,74-0,85 | 33,3 | 29,23 |
| 12 | Th. | Th. | | | A111YA | IE00BKM4H197 | iShsV-MSCI EM Cons. Gwth U.ETF | 1 | 33,45 G | 32,82G-2,715G-2,74G-2,75G-2,785G-2,78G-2,835G-2,74G-2,88G-2,96G-3,05G-2,895G-3,04G-2,92G-2,84G-2,795G-2,83G-2,845G-2,835G | 36,89 | 32,6 |
| 11 | US$ 0,89 | US$ 0,92 | 14.05.20 | | A111YB | IE00BKM4H312 | iShsII-iShs MSCI USA Q.D.U.ETF | 1 | 31,93 G | 31,81G-1,79G-1,875G-1,925G-1,91G-1,915G-1,93G-1,92G-1,935G-1,875G-1,96G-2G-2,075G-2,205G-2,305G-2,36G-2,31G-2,21G-2,31G-2,28G | 32,36 | 29,56 |
| 6 | Th. | Th. | | | A12DPM | IE00BQN1K562 | iShsIV-Edge MSCI Eu.Qu.F.U.ETF | 1 | 7,66 G | 7,645G-7,644G-7,644G-7,631G-7,656G-7,656G-7,647G-7,663G-7,663G-7,689G-7,715G-7,724G-7,742G-7,729G-7,691G-7,703G-7,725G-7,719G | 7,99 | 7,46 |
| 6 | Th. | Th. | | | A12DPN | IE00BQN1K786 | iShsIV-Edge MSCI Eu.Mo.F.U.ETF | 1 | 7,92 G | 7,958G-7,933G-7,927G-7,923G-7,902G-7,912G-7,951G-7,943G-7,934G-7,957G-7,954G-8G-8,046G-8,066G-8,054G-8,038G-8,037G-8,041G-8,044G-8,04G | 8,68 | 7,9 |
| 6 | Th. | Th. | | | A12DPP | IE00BQN1K901 | iShsIV-Edge MSCI Eu.Va.F.U.ETF | 1 | 6,19 G | 6,182G-6,239G-6,229G-6,234G-6,24G-6,239G-6,246G-6,235G-6,242G-6,247G-6,261G-6,298G-6,324G-6,316G-6,27G-6,279G-6,297G-6,297G | 6,32 | 5,7 |
| 6 | Th. | Th. | | | A12DPQ | IE00BQN1KC32 | iShsIV-Edge MSCI Eu.Si.F.U.ETF | 1 | 7,52 G | 7,5G-7,522G-7,537G-7,526G-7,538G-7,551G-7,547G-7,552G-7,539G-7,547G-7,547G-7,572G-7,597G-7,602G-7,619G-7,609G-7,573G-7,571G-7,587G-7,592G-7,592G | 7,67 | 7,18 |
| 6 | Th. | Th. | | | A12DPR | IE00BQT3VN15 | iShsIV-US Equ. Buyba.Ach.U.ETF | 1 | 7,69 G | 7,779G-7,759G-7,774G-7,771G-7,776G-7,773G-7,779G-7,783G-7,816G-7,865G-7,89G-7,922G-7,989G-7,984G-8,01G-8,008G-7,978G | 8,01 | 6,21 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 6 | Th. | Th. | | | A12DPT | IE00BQT3WG13 | iShsIV-MSCI China A UCITS ETF | 1 | 5,17 G | 5,032G-5,031G-5,038G-5,041G-5,045G-5,042G-5,043G-5,047G-5,053G-5,059G-5,052G-5,065G-5,076G-5,063G-5,057G-5,071G-5,068G-5,187G-5,02G-5,022G-5,022G-5,023G | 6,09 | 5,02 |
| 7 | £ 0,08 | £ 0,03 | 15.10.20 | | A12DPU | IE00BRHZ0398 | iShsIII-MSCI T.UK R.Est.U.ETF | 1 | 5,48 G | 5,455G-5,44G-5,45G-5,455G-5,46G-5,45G-5,465G-5,455G-5,455G-5,465G-5,46G-5,46G-5,46G-5,465G-5,47G-5,465G-5,465G-5,465G-5,475G-5,48G-5,485G-5,49G-5,485G | 5,55 | 5,23 |
| 6 | Th. | Th. | | | A12ATD | IE00BP3QZJ36 | iShsIV-MSCI France UCITS ETF | 1 | 39,85 G | 39,785G-9,73G-9,76G-9,78-9,84G-9,795G-9,915G-9,9G-9,875G-9,925G-40,055G-0,22G-0,275G-0,295G-0,335G-0,325G-0,33G-0,365G-0,41G-0,415G | 40,42 | 37,05 |
| 6 | Th. | Th. | | | A12ATE | IE00BP3QZ601 | iShsIV-Edge MSCI Wo.Qu.F.U.ETF | 1 | 39,59 G | 39,665G-9,705G-9,78G-9,755G-9,775G-9,835G-9,82G-9,84G-9,965G-9,98G-40,1G-0,185G-0,405G-0,36G-0,395G-0,395G | 40,61 | 37,94 |
| 6 | Th. | Th. | | | A12ATF | IE00BP3QZ825 | iShsIV-Edge MSCI Wo.Mo.F.U.ETF | 1 | 46,67 | 47,115G-7,13-7,74 | 53,07 | 46,67 |
| 6 | Th. | Th. | | | A12ATG | IE00BP3QZB59 | iShsIV-Edge MSCI Wo.Va.F.U.ETF | 1 | 29,01 G | 29,055G-9,085G-9,165G-9,22G-9,265G-9,29G-9,29G-9,365G-9,28G-9,335G-9,365G-9,415G-9,515G-9,505G-9,65G-9,625G-9,565G-9,545G-9,63G-9,61G | 29,65 | 25,44 |
| 6 | Th. | Th. | | | A12ATH | IE00BP3QZD73 | iShsIV-Edge MSCI Wo.Si.F.U.ETF | 1 | 34,57 G | 34,64G-4,61G-4,635G-4,62G-4,69G-4,675G-4,785G-4,88G-5,045G-5,16G-5,12G-5,08G-5,08G-5,125G-5,13G-5,13G | 35,39 | 32,25 |
| 8 | | | | | A2N34W | IE00BYVQ9F29 | iShsVII-NASDAQ 100 UCITS ETF | 1 | 8 G | 7,994G | 8,91 | 7,99 |
| 6 | | | | | A2N48B | IE00BFNM3B99 | iShs IV-iSh.MSCI EMU ESG Scr. | 1 | 5,98 G | 6,016G | 6,14 | 5,78 |
| 6 | Euro 0,09 | Euro 0,04 | 10.12.20 | | A2N48C | IE00BFNM3C07 | iShs IV-iSh.MSCI EMU ESG Scr. | 1 | 5,7 G | 5,727G | 5,84 | 5,51 |
| 6 | | | | | A2N48D | IE00BFNM3D14 | iShs IV-MSCI Eur. ESG Screened | 1 | 5,98 G | 6,025G | 6,15 | 5,86 |
| 6 | Euro 0,11 | Euro 0,04 | 10.12.20 | | A2N48E | IE00BFNM3F38 | iShs IV-MSCI Eur. ESG Screened | 1 | 5,67 G | 5,722G | 5,84 | 5,56 |
| 8 | US$ 0,1 | US$ 0,03 | 11.02.21 | | A2JKT2 | IE00BFXYHY63 | iShs VII-$ Trsy Bd 3-7yr U.ETF | 1 | 4,51 G | 4,55G | 4,62 | 4,47 |
| 6 | US$ 0,07 | US$ 0,02 | 10.12.20 | | A2JNYG | IE00BG0J4841 | iShsIV-Digital Security UC.ETF | 1 | 6,36 G | 6,427G | 6,99 | 6,36 |
| 6 | | | | | A2JMGE | IE00BG0J4C88 | iShsIV-Digital Security UC.ETF | 1 | 5,6 G | 5,655G | 6,22 | 5,6 |
| 6 | Euro13,25 | Euro 6,29 | 10.12.20 | | A2JN2K | IE00BZ173V67 | iShsIV-MSCI USA SRI UCITS ETF | 1 | 1.370,6 G | 1392,4G | 1.425 | 1.370,6 |
| 12 | | | | | A2JQ2H | IE00BDDRF478 | iShs V-S&P 500 Commun.S.UC.ETF | 1 | 6,25 G | 6,372G | 6,41 | 5,68 |
| 11 | US$ 0,25 | US$ 0,19 | 14.05.20 | | A2JQ2J | IE00BDDRDW15 | iShs II-J.P.M.ESG $ EM B.U.ETF | 1 | 4,39 G | 4,382G | 4,56 | 4,32 |
| 12 | | | | | A2JHXR | IE00BD3V0B10 | iShsV-S&P U.S. Banks UCITS ETF | 1 | 4,61 G | 4,768G | 4,82 | 3,72 |
| 6 | | | | | A2JJAQ | IE00BG0SKF03 | iShsIV-Edge MSCI EM Value F. | 1 | 37,47 G | 37,665G | 38,96 | 34,58 |
| 11 | | Euro 0 | 12.11.20 | | A2JBMD | IE00BF5GB717 | iShs II-iShs E.Flt.Ra.Bd U.ETF | 1 | 5,01 G | 4,992G | 5,02 | 4,99 |
| 3 | US$ 0,09 | US$ 0,03 | 11.03.21 | | A2JDYF | IE00BD45KH83 | iShs Core MSCI EM IMI U.ETF | 1 | 4,71 G | 4,673G | 5,07 | 4,52 |
| 11 | | | | | A2JDYH | IE00BDZVH966 | iShsII-$ TIPS UCITS ETF | 1 | 5,58 G | 5,52G | 5,68 | 5,5 |
| 8 | Th. | Th. | | | A14SMA | IE00BWZN1T31 | iShs VII-MSCI EMU DL H.U.ETF A | 1 | 5,87 G | 5,95G | 5,95 | 5,62 |
| 6 | US$ 0,11 | US$ 0,07 | 10.12.20 | | A14T8G | IE00BYPC1H27 | iShsIV-iShares China C.B.U.ETF | 1 | 4,47 G | 4,492G | 4,49 | 4,47 |
| 6 | Th. | Th. | | | A14YN9 | IE00BZ0PKS76 | iShsIV-Edge MSCI USA Mul.U.ETF | 1 | 7,47 G | 7,518G-7,472G-7,492G-7,5G-7,494G-7,514G-7,511G-7,52G-7,598G-7,603G-7,639G-7,627G-7,609G-7,598G-7,622G-7,624G-7,614G | 7,71 | 6,95 |
| 6 | Th. | Th. | | | A14YPA | IE00BZ0PKT83 | iShsIV-Edge MSCI Wo.Mult.U.ETF | 1 | 6,93 G | 7,085G | 7,24 | 6,67 |
| 6 | Th. | Th. | | | A14YPB | IE00BZ0PKV06 | iShsIV-Edge MSCI Eu.Mult.U.ETF | 1 | 6,69 G | 6,692G-6,689G-6,674G-6,685G-6,698G-6,697G-6,702G-6,689G-6,705G-6,727G-6,748G-6,769G-6,782G-6,775G-6,77G-6,77G-6,772G-6,772G | 6,88 | 6,48 |
| 6 | Th. | Th. | | | A140SM | IE00BP3QZG05 | iShsIV-TA-35 Israel UCITS ETF | 1 | 5,09 G | 5,1G-5,106G-5,115G-5,106G-5,098G-5,097G-5,121G-5,115G-5,127G-5,114G-5,127G-5,129G-5,136G-5,126G-5,147G-5,16G-5,117G-5,134G-5,137G-5,134G | 5,54 | 4,95 |
| 3 | £ 0,11 | £ 0,06 | 03.08.20 | | A14MS6 | IE00BVDPJP67 | iShs MSCI E.xUK GBP H.U.ETF(D) | 1 | 6,44 G | 6,45G-6,555G-6,565G-6,57G-6,58G-6,575G-6,59G-6,59G-6,595G-6,61G-6,595G-6,615G-6,63G-6,645G-6,66G-6,67G-6,54G-6,54G-6,54G-6,55G-6,55G | 6,67 | 6 |
| 6 | | | | | A2N6TB | IE00BFNM3G45 | iShs IV-iShs MSCI USA ESG ETF | 1 | 6,1 G | 6,228G | 6,39 | 5,88 |
| 6 | US$ 0,09 | US$ 0,04 | 10.12.20 | | A2N6TC | IE00BFNM3H51 | iShs IV-iShs MSCI USA ESG ETF | 1 | 5,92 G | 6,041G | 6,2 | 5,7 |
| 6 | | | | | A2N6TD | IE00BFNM3J75 | iShsIV-iShs MSCI Wld ESG S.ETF | 1 | 5,73 | 5,792G | 5,94 | 5,52 |
| 6 | US$ 0,09 | US$ 0,04 | 10.12.20 | | A2N6TE | IE00BFNM3K80 | iShsIV-iShs MSCI Wld ESG S.ETF | 1 | 5,5 G | 5,555G | 5,74 | 5,33 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 6 | | | | | A2N6TF | IE00BFNM3L97 | iShs IV-iShs MSCI Japan ES ETF | 1 | 5,16 G | 5,185G | 5,48 | 5,01 |
| 6 | US$ 0,1 | US$ 0,04 | 10.12.20 | | A2N6TG | IE00BFNM3M05 | iShs IV-iShs MSCI Japan ES ETF | 1 | 4,94 G | 4,997G | 5,28 | 4,84 |
| 6 | | | | | A2N6TH | IE00BFNM3P36 | iShs IV-iShs MSCI EMIMI ES ETF | 1 | 6,05 G | 5,975G-6,031 | 6,47 | 5,78 |
| 6 | US$ 0,12 | US$ 0,06 | 10.12.20 | | A2N6TJ | IE00BFNM3N12 | iShs IV-iShs MSCI EMIMI ES ETF | 1 | 5,8 G | 5,738G | 6,23 | 5,54 |
| 3 | | | | | A2N8FS | IE00BGDQ0L74 | iShs Euro.Property Yield U.ETF | 1 | 5,19 G | 5,163G | 5,54 | 5,14 |
| 11 | | | | | A2N8RP | IE00BGDPWV87 | iShsII-Asia Property Yld U.ETF | 1 | 4,54 G | 4,58G | 4,68 | 3,53 |
| 6 | | | | | A2N9FP | IE00BGL86Z12 | iShares IV-Electr.Veh.+Dr.Tech | 1 | 6,23 G | 6,3659999999999997 | 6,73 | 5,85 |
| 6 | US$ 0,07 | US$ 0,04 | 10.12.20 | | A2N9LH | IE00BZ173T46 | iShsIV-MSCI USA SRI UCITS ETF | 1 | 6,22 G | 6,375G | 6,43 | 6,22 |
| 6 | US$ 0,14 | US$ 0,04 | 10.12.20 | | A2N9LJ | IE00BGDQ0T50 | iShs IV-Sust.MSCI Em.Mkts SRI | 1 | 5,33 G | 5,244G | 5,87 | 5,24 |
| 6 | US$ 0,1 | US$ 0,02 | 10.12.20 | | A2N9LK | IE00BGDQ0V72 | iShs IV-iShs MSCI Japan SRI | 1 | 5,34 G | 5,364G | 5,4 | 5,34 |
| 11 | Euro 0,09 | Euro 0,02 | 10.12.20 | | A2N9LL | IE00BGDPWW94 | iShsII-MSCI Europe SRI U.ETF | 1 | 6,16 G | 6,167G | 6,38 | 6,06 |
| 11 | | | | | A2N9ZM | IE00BG5QQ390 | iShs II-$ C.Bd 0-3yr ESG U.ETF | 1 | 5,19 G | 5,155G | 5,19 | 5,15 |
| 12 | | | | | A2P0CC | IE00BKT1CS59 | iShsV-iShs JPM. EM C.B.U.ETF | 1 | 5,1 G | 5,045G | 5,17 | 5,05 |
| 7 | | | | | A2P1KU | IE00BKPT2S34 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF | 1 | 5,06 G | 5,065G | 5,27 | 5,03 |
| 7 | | | | | A2P1TT | IE00BLP53M98 | ISH.3-BR ESG MA Con.Ptf.U.ETF | 1 | 5,04 G | 5,015G | 5,16 | 5,02 |
| 7 | | | | | A2P1TU | IE00BLLZQS08 | ISH.3-BR ESG MA Mod.Ptf.U.ETF | 1 | 5,24 G | 5,262G | 5,44 | 5,24 |
| 6 | US$ 0,12 | US$ 0,05 | 10.12.20 | | A12HL9 | IE00BSKRJZ44 | iShsIV-DL Treas.Bd 20+yr U.ETF | 1 | 4,35 G | 4,332G-4,346G-4,345G-4,347G-4,347G-4,348G-4,35G-4,354G-4,356G-4,352G-4,348G-4,362G-4,358G-4,358G-4,346G-4,342G-4,345G-4,345G-4,346G | 4,79 | 4,22 |
| 6 | Euro 0,03 | Euro 0,01 | 10.12.20 | | A12HMZ | IE00BSKRJX20 | iShsIV-EO Go.Bd 20yr T.D.U.ETF | 1 | 6,11 G | 6,11G-6,105G-6,1G-6,095G-6,105G-6,105G-6,115G-6,12G-6,115G-6,12G-6,115G-6,1G-6,1G-6,11G-6,11G-6,105G-6,105G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G | 6,63 | 5,99 |
| 7 | Euro 0,07 | Euro 0,03 | 14.01.21 | | A12HSP | IE00BSKRK281 | iShsIII-EO Crp.Bd BBB-BB U.ETF | 1 | 5,25 G | 5,24G-5,255G-5,255G-5,255G-5,255G-5,255G-5,255G-5,255G-5,255G-5,255G-5,255G-5,255G-5,255G-5,255G-5,255G-5,26G-5,26G-5,26G-5,26G-5,26G-5,255G-5,255G-5,255G-5,255G-5,255G-5,255G | 5,34 | 5,24 |
| 12 | Th. | Th. | | | A142N0 | IE00B4LN9N13 | iShsV-S&P 500 Ind.Sector.U.ETF | 1 | 6,1 G | 6,187G-6,193G-6,231G-6,23G-6,224G-6,226G-6,23G-6,229G-6,243G-6,253G-6,263G-6,306G-6,323G-6,341G-6,334G-6,34G-6,36G-6,356G | 6,36 | 5,52 |
| 12 | Th. | Th. | | | A142N1 | IE00B3WJKG14 | iShsV-S&P 500 Inf.Te.Sec.U.ETF | 1 | 13,31 G | 13,474G-3,412G | 14,43 | 12,83 |
| 12 | Th. | Th. | | | A142N2 | IE00B4MKCJ84 | iShsV-S&P 500 Mat.Sector.U.ETF | 1 | 6,41 G | 6,414G-6,436G-6,442G-6,444G-6,445G-6,447G-6,454G-6,453G-6,463G-6,447G-6,465G-6,482G-6,494G-6,566G-6,617G-6,611G-6,632G-6,637G | 6,64 | 5,92 |
| 12 | Th. | Th. | | | A142N3 | IE00B4KBBD01 | iShsV-S&P 500 Ut.Sector U.ETF | 1 | 5,31 G | 5,387G | 5,39 | 5,27 |
| 11 | Euro 0,04 | Euro 0,03 | 14.05.20 | | A142NT | IE00BYZTVT56 | iShsII-EO Corp Bd ESG U.ETF | 1 | 5,26 G | 5,245G | 5,28 | 5,25 |
| 11 | Euro 0,01 | Euro 0,01 | 14.05.20 | | A142NU | IE00BYZTVV78 | iShsII-EO C.Bd 0-3yr ESG U.ETF | 1 | 5 G | 5,005G | 5,02 | 5 |
| 12 | Th. | Th. | | | A142NV | IE00B4MCHD36 | iShsV-S&P 500 Con.Dis.Se.U.ETF | 1 | 8,55 G | 8,623G-8,665G-8,657G-8,667G-8,66G-8,675G-8,698G-8,684G-8,729G-8,695G-8,762G-8,772G-8,924G-8,908G-8,859G-8,891G-8,916G-8,921G-8,904G | 9,6 | 8,45 |
| 12 | Th. | Th. | | | A142NW | IE00B40B8R38 | iShsV-S&P 500 Con.Sta.Se.U.ETF | 1 | 5,22 G | 5,359G | 5,36 | 5,21 |
| 12 | Th. | Th. | | | A142NX | IE00B42NKQ00 | iShsV-S&P 500 Energ.Sect.U.ETF | 1 | 3,88 G | 3,91G-3,9165G-3,9525G-3,953G-3,9175G-3,914G-3,913G-3,943G-3,943G-3,9375G-3,94G-3,9515G-3,9695G-3,9145G-3,9245G-3,929G-3,942G-3,936G-3,922G | 3,97 | 2,66 |
| 12 | Th. | Th. | | | A142NY | IE00B4JNQZ49 | iShsV-S&P 500 Finl Sec.U.ETF | 1 | 7,68 G | 7,693G-7,791G-7,796G-7,814G-7,808G-7,81G-7,809G-7,822G-7,803G-7,825G-7,826G-7,853G-7,843G-7,884G-7,901G-7,896G-7,922G-7,939G-7,916G | 7,94 | 6,41 |
| 12 | Th. | Th. | | | A142NZ | IE00B43HR379 | iShsV-S&P 500 He.Ca.Sec.U.ETF | 1 | 7,06 G | 7,07G-7,097G-7,114G-7,114G-7,124G-7,119G-7,123G-7,118G-7,131G-7,118G-7,125G-7,137G-7,145G-7,134G-7,178G-7,204G-7,201G-7,2G-7,199G-7,22G-7,22G-7,215G | 7,34 | 6,77 |
| 3 | Euro 3,77 | Euro 1,62 | 11.03.21 | | A1C3NE | IE00B66F4759 | iShs EO H.Yield Corp Bd U.ETF | 1 | 102,86 G | 102,73G-3,2G-3,08G-3,06G-3,19-3,06G-3,11G-3,16G-3,14G-3,16G-3,17G-3,1G-3,14G-3,19G-3,18G-3,25G-3,25G-3,24G-3,2G-3,2G-2,96G-2,96G | 103,59 | 102,01 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 3 | £ 1,96 | £ 0,94 | 11.03.21 | | A1C3NF | IE00B5L65R35 | iShs LS Corp Bd 0-5yr U.ETF | 1 | 121,75 G | 121,75G-4,27G-4,22G-4,37G-4,38G-4,5G-4,31G-4,32G-4,47G-4,41G-4,51G-4,5G-4,47G-4,36G-4,32G-4,32G-4,38G-1,89G-1,89G-1,89G-1,89G-1,89G | 124,51 | 116,24 |
| 12 | Th. | Th. | | | A1C5E6 | IE00B42Z5J44 | iShsV-MSCI Jap.EUR Hdg U-ETF A | 1 | 56,9 G | 56,47G-6,57G-6,51G-6,53G-6,57G-6,67G-6,66G-6,8G-6,83G-6,95G-7,27G-7,18G-7,11G-7G-7,16G-7,16G-7,14G | 59,41 | 53,49 |
| 12 | Th. | Th. | | | A1C5E7 | IE00B441G979 | iShsV-MSCI W.EUR Hgd U.ETF Acc | 1 | 64,64 G | 64,9G-4,71G-4,67G-4,71G-4,69G-4,75G-4,85G-4,82G-4,92G-4,74G-4,96G-5,07G-5,27G-5,54G-5,52G-5,59G-5,45G-5,38G-5,62G-5,62G-5,59G | 67,31 | 62,44 |
| 12 | Th. | Th. | | | A1C5E8 | IE00B42YS929 | iShsV-MSCI W.GBP Hgd U.ETF Acc | 1 | 76,03 G | 76,21G-8,21G-8,33G-8,28G-8,5G-8,49G-8,89G-9,07G-9,32G-9,53G-9,41G-8,31G-8,35G-8,35G-8,45G-8,45G | 80,16 | 71,34 |
| 12 | Th. | Th. | | | A1C5E9 | IE00B3ZW0K18 | iShsV-S&P500 EUR Hgd U.ETF Acc | 1 | 83,05 G | 83,34G-3,01G-2,96G-3,02G-3G-3,17G-3,13G-3,26G-3,34G-3,54G-4,14G-4,09G-4,4G-4,05G-4,03G-4,39G-4,45G-4,28G | 86,17 | 79,7 |
| 12 | Th. | Th. | | | A1C5FA | IE00B3Y8X563 | iShsV-S&P500 GBP Hgd U.ETF Acc | 1 | 96,14 G | 96,27G-9,97G-9,89G-100,09G-0,23G-0,27G-0,21G-0,49G-0,83G-1,09G-1,43G-1,31G-1,71G-1,47G-0,33G-0,35G-0,41G-0,45G-0,45G | 102,47 | 90,95 |
| 8 | Th. | Th. | | | A1C1H0 | IE00B5WHFQ43 | iShs VII-MSCI Mexico Cap.U.ETF | 1 | 87,41 G | 86,08G-5,39G-5,69G-5,69G-6,02G-6,05G-5,88G-6,07G-5,75G-6,1G-6,31G-7,35G-7,55G-8,34G-8,43G-8,87G-8,81G-8,87G-8,96G-8,94G | 94,72 | 82,33 |
| 8 | Th. | Th. | | | A1C1H3 | IE00B5W4TY14 | iShsVII-MSCI Kor.U.ETF USD Acc | 1 | 189,14 G | 182,5G-6,02G-5,9G-5,54G-5,65G-5,19G-5,48G-6,23G-6,7G-6,77G-6,83G-6,21G-6,08G-4,66G-4,58G-4,28G-4,3G | 204,33 | 171,1 |
| 8 | Th. | Th. | | | A1C1H5 | IE00B5L8K969 | iShs VII-MSCI EM Asia U.ETF | 1 | 175,12 G | 171,62G-1,76G-1,42G-1,24G-1,34G-1,72G-1,52G-1,96G-1,5G-2,04G-2,32G-3,02G-2,32G-3,02G-2,28G-2,22G-2,34G-2,62G-2,62G-2,62G | 191,84 | 163,38 |
| 8 | Th. | Th. | | | A1C1HV | IE00B5V87390 | iShs VII-MSCI RU ADR/GDR U.ETF | 1 | 114,48 G | 114,58G-5,02G-4,78G-4,68G-4,62G-4,78G-5,02G-5,08G-5,3G-5,08G-5,4G-5,2G-5,42G-5,36G-5,34G-5,24G-4,96G-4,64G-4,76G | 117,86 | 104,24 |
| 6 | | | | | A2PCB0 | IE00BHZPJ239 | iShsIV-MSCI EM.ESG.Enh.U.ETF | 1 | 5,6 G | 5,514G | 5,72 | 5,51 |
| 6 | | | | | A2PCB1 | IE00BHZPJ015 | iShsIV-MSCI EMU.ESG.Enh.U.ETF | 1 | 5,66 G | 5,679G | 5,78 | 5,46 |
| 6 | | | | | A2PCB2 | IE00BHZPJ452 | iShsIV-MSCI JPN ESG.Enh.U.ETF | 1 | 5,38 G | 5,416G | 5,72 | 5,25 |
| 6 | | | | | A2PCB3 | IE00BHZPJ908 | iShsIV-MSCI USA ESG.Enh.U.ETF | 1 | 5,78 G | 5,893G | 6,04 | 5,56 |
| 6 | | | | | A2PCB4 | IE00BHZPJ569 | iShsIV-MSCI WLD.ESG.Enh.U.ETF | 1 | 5,48 G | 5,575G | 5,72 | 5,3 |
| 6 | | | | | A2PCB5 | IE00BHZPJ783 | iShsIV-MSCI EUR.ESG.Enh.U.ETF | 1 | 5,52 G | 5,568G | 5,67 | 5,4 |
| 6 | | | | | A2PGQN | IE00BJ5JPG56 | iShsIV-MSCI China UCITS ETF | 1 | 6,53 | 6,313G | 6,71 | 6,31 |
| 7 | US$ 0,14 | US$ 0,02 | 14.01.21 | | A2PGTG | IE00BJ5JPJ87 | iShsIII-MSCI S.Arab.Capp.U.ETF | 1 | 3,73 G | 3,78G | 3,78 | 3,72 |
| 3 | Euro 0,12 | Euro 0,05 | 11.03.21 | | A2PGVV | IE00BJSFQW37 | iShs Global Corp Bd UCITS ETF | 1 | 5,22 G | 5,2G | 5,4 | 5,2 |
| 3 | Euro 0,22 | Euro 0,1 | 11.03.21 | | A2PGVW | IE00BJSFR200 | iShs Gbl Hi.Yld Corp Bd U.ETF | 1 | 4,97 G | 4,978G | 5,03 | 4,93 |
| 11 | | | | | A2PGVX | IE00BJ5JPH63 | iShsII-J.P.M.$ EM Bond U.ETF | 1 | 5,19 G | 5,145G | 5,53 | 5,15 |
| 12 | US$ 0,01 | US$ 0,05 | 11.06.20 | | A2PHCC | IE00BJ5JNY98 | iShs V-MSCI W.Inf.T.Sec.U.ETF | 1 | 6,44 G | 6,528G | 6,85 | 6,44 |
| 12 | US$ 0,01 | US$ 0,08 | 11.06.20 | | A2PHCD | IE00BJ5JNZ06 | iShs V-MSCI W.H.C.Sec.U.ETF | 1 | 5,03 G | 5,165 | 5,18 | 5,03 |
| 12 | US$ 0,03 | US$ 0,17 | 11.06.20 | | A2PHCF | IE00BJ5JP105 | iShs V-MSCI W.En.Sec.U.ETF | 1 | 3,6 G | 3,773G | 3,77 | 3,51 |
| 12 | US$ 0,01 | US$ 0,04 | 11.06.20 | | A2PHCG | IE00BJ5JP212 | iShs V-MSCI W.C.Di.Sec.U.ETF | 1 | 5,85 G | 5,891G | 6,08 | 5,85 |
| 12 | US$ 0,01 | US$ 0,11 | 11.06.20 | | A2PHCH | IE00BJ5JP329 | iShs V-MSCI W.C.St.Sec.U.ETF | 1 | 4,28 G | 4,356G | 4,36 | 4,28 |
| 7 | Euro 0,09 | Euro 0,03 | 15.10.20 | | A2PKSQ | IE00BKBF6H24 | iShsIII-Core MSCI World U.ETF | 1 | 6,23 G | 6,295G | 6,43 | 6,23 |
| 3 | US$ 0,06 | US$ 0 | 11.03.21 | | A2PBNQ | IE00BGR7L912 | iShs DL Treas.Bd 0-1yr UC.ETF | 1 | 4,16 G | 4,223G | 4,22 | 4,07 |
| 6 | Euro 0,09 | Euro 0,04 | 10.12.20 | | A2PDNS | IE00BHZPHZ28 | iShsIV-MSCI EMU.ESG.Enh.U.ETF | 1 | 5,69 G | 5,722G | 5,81 | 5,48 |
| 6 | US$ 0,1 | US$ 0,05 | 10.12.20 | | A2PDNT | IE00BHZPJ346 | iShsIV-MSCI JPN ESG.Enh.U.ETF | 1 | 5,29 G | 5,319G | 5,62 | 5,15 |
| 6 | US$ 0,09 | US$ 0,04 | 10.12.20 | | A2PDNU | IE00BHZPJ890 | iShsIV-MSCI USA ESG.Enh.U.ETF | 1 | 5,9 G | 6,016G | 6,17 | 5,68 |
| 6 | US$ 0,09 | US$ 0,04 | 10.12.20 | | A2PDNV | IE00BG11HV38 | iShsIV-MSCI WLD.ESG.Enh.U.ETF | 1 | 5,56 G | 5,658G | 5,79 | 5,38 |
| 6 | Euro 0,11 | Euro 0,04 | 10.12.20 | | A2PDNW | IE00BHZPJ676 | iShsIV-MSCI EUR.ESG.Enh.U.ETF | 1 | 5,48 G | 5,523G | 5,61 | 5,33 |
| 11 | Euro 0,09 | Euro 0,09 | 14.05.20 | | A2PDTS | IE00BGPP6697 | iShsII-$ Treas.Bd 7-10yr U.ETF | 1 | 5,26 G | 5,235G | 5,52 | 5,24 |
| 8 | Euro 0,1 | Euro 0,03 | 11.02.21 | | A2PDTT | IE00BGPP6473 | iShs VII-$ Trsy Bd 3-7yr U.ETF | 1 | 5,15 G | 5,135G | 5,28 | 5,14 |
| 7 | | | | | A2P1TV | IE00BLLZQ805 | ISH.3-BR ESG MA Gr.Ptf.U.ETF | 1 | 5,38 G | 5,352G | 5,74 | 5,35 |
| 7 | | | | | A2P2A6 | IE00BLDGH447 | iSh. III-iSh. EUR Gov. Bd Cl. | 1 | 4,91 G | 4,911G | 5,07 | 4,91 |
| 7 | | | | | A2P2A7 | IE00BLDGH553 | iSh. III-iSh. EUR Gov. Bd Cl. | 1 | 4,93 G | 4,924G | 5,07 | 4,92 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 7 | | | | | A14ZV2 | IE00BYYR0489 | iShsIII-MSCI S.Arab.Capp.U.ETF | 1 | 4 G | 4,101G | 4,1 | 4 |
| 6 | Th. | Th. | | | A2AFC0 | IE00BYVJRR92 | iShsIV-MSCI USA SRI UCITS ETF | 1 | 8,81 G | 9,035G | 9,12 | 8,81 |
| 6 | Th. | Th. | | | A2AFC1 | IE00BYVJRQ85 | iShsIV-MSCI J.SRIEURH.U.ETF(A) | 1 | 7,51 G | 7,438G-7,446G-7,445G-7,443G-7,447G-7,464G-7,466G-7,474G-7,463G-7,486G-7,499G-7,524G-7,527G-7,543G-7,525G-7,523G-7,539G-7,544G-7,539G | 7,96 | 7,29 |
| 6 | US$ 0,25 | US$ 0,14 | 10.12.20 | | A2AFCX | IE00BYM31M36 | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF | 1 | 5,11 G | 5,1G-5,14G-5,145G-5,14G-5,14G-5,135G-5,13G-5,13G-5,135G-5,135G-5,135G-5,14G-5,135G-5,14G-5,14G-5,145G-5,14G-5,12G-5,125G-5,125G-5,125G-5,125G | 5,16 | 4,98 |
| 6 | | | | | A2AFCY | IE00BZCQB185 | iShs IV-iShs MSCI India UC.ETF | 1 | 5,61 G | 5,605G | 5,66 | 5,12 |
| 6 | Th. | Th. | | | A2AFCZ | IE00BYVJRP78 | iShs IV-Sust.MSCI Em.Mkts SRI | 1 | 7,03 G | 6,942G-6,925G-6,929G-6,943-6,921G-6,907G-6,905G-6,911G-6,921G-6,927G-6,906G-6,923G-6,929G-6,959G-6,949G-6,984G-6,951G-6,954-6,916G-6,91G-6,924G-6,927G-6,926G | 7,77 | 6,9 |
| 6 | US$ 0,14 | US$ 0,06 | 10.12.20 | | A2AGYT | IE00BZ6V7883 | iShsIV-US Mortg.Back.Sec.U.ETF | 1 | 4,07 G | 4,076G | 4,11 | 3,99 |
| 4 | | Th. | | | A2DN90 | IE00BYXPXL17 | iShs VI-E.MSCI Wld Min.Vo.U.E. | 1 | 6,08 G | 6,101G-6,084G-6,087G-6,088G-6,089G-6,089G-6,096G-6,097G-6,101G-6,089G-6,101G-6,109G-6,123G-6,143G-6,163G-6,169G-6,171G-6,159G-6,178G-6,183G | 6,3 | 6 |
| 6 | Th. | Th. | | | A2DN91 | IE00BYXPXK00 | iShsIV-Edge MSCI Wo.Mult.U.ETF | 1 | 6,6 G | 6,619G-6,576G-6,582G-6,578G-6,582G-6,58G-6,582G-6,591G-6,594G-6,602G-6,582G-6,602G-6,614G-6,634G-6,672G-6,673G-6,696G-6,681G-6,654G-6,658G-6,681G-6,684G | 6,86 | 6,34 |
| 6 | Th. | Th. | | | A2DN9T | IE00BYXYYN70 | iShsIV-US Mortg.Back.Sec.U.ETF | 1 | 4,56 G | 4,567G-4,573G-4,577G-4,575G-4,581G-4,58G-4,581G-4,581G-4,586G-4,583G-4,582G-4,583G-4,577G-4,578G-4,584G-4,583G-4,566G-4,57G-4,57G-4,564G-4,564G | 4,69 | 4,44 |
| 11 | Th. | Th. | | | A2DN9U | IE00BYXYYK40 | iShsII-J.P.M.$ EM Bond U.ETF | 1 | 4,8 G | 4,802G-4,81G-4,808G-4,809G-4,807G-4,805G-4,801G-4,801G-4,805G-4,811G-4,817G-4,814G-4,82G-4,805G-4,815G-4,809G-4,795G-4,795G-4,79G-4,788G-4,789G | 5,05 | 4,7 |
| 6 | Th. | Th. | | | A2DN9V | IE00BYXYYP94 | iShsIV-DL Sh.Dur.Corp Bd U.ETF | 1 | 4,6 G | 4,609-4,675G-4,68G-4,68G-4,683G-4,682G-4,68G-4,681G-4,681G-4,686G-4,685G-4,687G-4,684G-4,682G-4,678G-4,679G-4,683G-4,688G-4,619G-4,621G-4,621G-4,617G-4,617G | 4,69 | 4,47 |
| 11 | Th. | Th. | | | A2DN9W | IE00BYXYYM63 | iShsII-US Aggregate Bd U.ETF | 1 | 4,68 G | 4,685G-4,708G-4,71G-4,71G-4,716G-4,714G-4,715G-4,715G-4,713G-4,721G-4,717G-4,72G-4,718G-4,719G-4,712G-4,714G-4,718G-4,72G-4,71G-4,714G-4,712G-4,708G-4,708G | 4,96 | 4,59 |
| 3 | | Th. | | | A2DN9X | IE00BYXYYJ35 | iShs DL Corp Bond UCITS ETF | 1 | 5,05 G | 5,06G-5,135G-5,135G-5,135G-5,14G-5,14G-5,14G-5,135G-5,145G-5,15G-5,145G-5,145G-5,145G-5,16G-5,14G-5,145G-5,15G-5,15G-5,075G-5,08G-5,08G-5,075G-5,075G | 5,49 | 4,99 |
| 11 | Th. | Th. | | | A2DN9Y | IE00BYXYYL56 | iShsII-$Hgh Yld Corp Bd U.ETF | 1 | 4,9 G | 4,906G-4,976G-4,981G-4,986G-4,986G-4,981G-4,981G-4,981G-4,981G-4,991G-4,986G-4,996G-4,991G-4,991G-4,991G-4,991G-4,991G-4,946G-4,951G-4,946G-4,941G-4,941G | 5 | 4,77 |
| 3 | | Th. | | | A2DN9Z | IE00BYXPSP02 | iShs DL Treas.Bd 1-3yr U.ETF | 1 | 4,43 G | 4,437G-4,506G-4,508G-4,51G-4,514G-4,513G-4,512G-4,511G-4,511G-4,511G-4,515G-4,515G-4,512G-4,511G-4,512G-4,51G-4,511G-4,517G-4,453G-4,455G-4,454G-4,449G-4,449G | 4,52 | 4,31 |
| 4 | | Th. | | | A2DK6R | IE00BDFL4P12 | iShs VI-iShs Div.Com.SW.UC.ETF | 1 | 4,43 G | 4,455G | 4,53 | 4,04 |
| 7 | US$ 0,15 | US$ 0,06 | 14.01.21 | | A2DKPP | IE00BDQZ5152 | iShsIII-iS.Inter.Cred.Bd U.ETF | 1 | 4,38 G | 4,375G-4,382G-4,392G-4,395G-4,401G-4,4G-4,399G-4,4G-4,401G-4,406G-4,405G-4,404G-4,402G-4,398G-4,399G-4,404G-4,405G-4,389G-4,389G-4,389G-4,389G-4,389G | 4,45 | 4,3 |
| 11 | US$ 0,16 | US$ 0,15 | 14.05.20 | | A2DKPQ | IE00BDQYWQ65 | iShsII-$ TIPS 0-5 UCITS ETF | 1 | 4,22 G | 4,218G-4,242G-4,245G-4,245G-4,245G-4,243G-4,244G-4,247G-4,247G-4,246G-4,243G-4,24G-4,238G-4,238G-4,241G-4,242G-4,236G-4,237G-4,235G-4,233G-4,233G | 4,25 | 4,05 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 4 | Th. | Th. | | | A2AUE8 | IE00BYX8XD24 | iShs VI-E.S&P 500 Min.Vol.U.E. | 1 | 7,13 G | 7,136G-7,112G-7,117G-7,114G-7,121G-7,118G-7,121G-7,132G-7,127G-7,132G-7,121G-7,16G-7,179G-7,209G-7,223G-7,205G-7,211G-7,233G-7,224G | 7,39 | 6,98 |
| 6 | Th. | Th. | | | A2AUE9 | IE00BYX8XC17 | iShs IV-iShs MSCI Japan SRI | 1 | 6 G | 5,978G-5,964G-5,976G-5,975G-5,976G-5,98G-5,988G-5,985G-5,989G-6,002G-6G-6,009G-6,023G-6,035G-6,028G-6,026G-6,019G-6,033G-6,034G-6,034G | 6,36 | 5,86 |
| 6 | Th. | Th. | | | A2ANH0 | IE00BYZK4552 | iShsIV-Automation&Robot.U.ETF | 1 | 9,75 | 9,715G-9,696-9,725-9,69G-9,786 | 10,95 | 9,57 |
| 6 | Th. | Th. | | | A2ANH1 | IE00BYZK4669 | iShsIV-Ageing Population U.ETF | 1 | 6,12 G | 6,163G-6,177G-6,2G-6,191G-6,196G-6,187G-6,186G-6,202G-6,199G-6,216G-6,199G-6,223G-6,236G-6,248G-6,282G-6,268G-6,305G-6,286G-6,276G-6,265G-6,286G-6,289G | 6,33 | 5,72 |
| 6 | Th. | Th. | | | A2ANH2 | IE00BYZK4776 | iShares IV-Healthc.Innovation | 1 | 7,88 | 8G-8,078 | 9,43 | 7,88 |
| 6 | Th. | Th. | | | A2ANH3 | IE00BYZK4883 | iShsIV-Digitalisation U.ETF | 1 | 8,06 | 8,419-8,107-8,411 | 9,22 | 8,02 |
| 6 | Th. | Th. | | | A2AP33 | IE00BD1F4K20 | iShsIV-Edge MSCI USA S.F.U.ETF | 1 | 7,33 G | 7,395G-7,425G-7,437G-7,449G-7,44G-7,445G-7,443G-7,477G-7,452G-7,479G-7,495G-7,604G-7,595G-7,576G-7,582G-7,602G | 7,6 | 6,69 |
| 6 | Th. | Th. | | | A2AP34 | IE00BD1F4L37 | iShsIV-Edge MSCI USA Q.F.U.ETF | 1 | 7,79 G | 7,848G-7,823G-7,835G-7,84G-7,853G-7,847G-7,848G-7,849G-7,847G-7,877G-7,886G-7,903G-7,929G-7,94G-7,977G-7,971G-7,964G-7,964G-7,981G-7,985G-7,985G | 7,99 | 7,35 |
| 6 | Th. | Th. | | | A2AP35 | IE00BD1F4M44 | iShsIV-Edge MSCI USA V.F.U.ETF | 1 | 6,92 G | 6,948G-7,007G-7,02G-7,029G-7,034G-7,034G-7,043G-7,05G-7,064G-7,05G-7,08G-7,089G-7,11G-7,114G-7,155G-7,153G-7,139G-7,138G-7,159G-7,15G | 7,16 | 5,89 |
| 6 | Th. | Th. | | | A2AP36 | IE00BD1F4N50 | iShsIV-Edge MSCI USA M.F.U.ETF | 1 | 8,89 G | 8,905G-8,778G-8,798G-8,795G-8,8G-8,785G-8,8G-8,816G-8,811G-8,845G-8,81G-8,89G-8,932G-8,969G-9,022G-8,949G-8,885G-8,85G-8,833G | 10,17 | 8,57 |
| 11 | Euro 0,76 | Euro 0,07 | 11.02.21 | | 935926 | IE0008470928 | iShsII-STOXX Europe 50 U.ETF | 1 | 32,5 G | 32,505G-2,415G-2,435G-2,4G-2,43G-2,51G-2,52G-2,54G-2,47G-2,525G-2,53G-2,615G-2,75G-2,81G-2,935G-2,88G-2,9G-2,975G-2,99G-2,97G | 33,01 | 31,15 |
| 11 | Euro 0,78 | Euro 0,08 | 11.02.21 | | 935927 | IE0008471009 | iShsII-Core EUR.STOXX 50 EURD | 1 | 37,36 G | 37,455G-7,435G-7,48G-7,45G-7,505G-7,595G-7,61G-7,535G-7,61G-7,63G-7,765G-8,035G-8,175G-8,085G-8,115G-8,19G-8,215G-8,21G | 38,22 | 35,27 |
| 3 | US$ 3,67 | US$ 0,86 | 11.03.21 | | 911950 | IE0032895942 | iShs DL Corp Bond UCITS ETF | 1 | 104,16 G | 104,17G-4,38G-4,42G-4,42G-4,44G-4,49G-4,64G-4,52G-4,5G-4,48G-4,63G-4,49G-4,51G-4,62G-4,6G-4,45G-4,45G-4,45G-4,45G-4,45G | 108,2 | 102,71 |
| 3 | £ 3,42 | £ 0,8 | 11.03.21 | | A0DKL3 | IE00B00FV011 | iShs Core LS Corp Bd U.ETF | 1 | 173,68 G | 173,93G-6,62G-6,43G-6,62G-6,79G-6,61G-7,04G-6,61G-6,84G-7,1G-6,94G-7,06G-7,13G-7,16G-6,92G-7,1G-7,06G-5,04G-5,21G-5,24G-5,34G-5,34G | 178,99 | 171,03 |
| 3 | US$ 0,11 | US$ 0,21 | 16.07.20 | | A0DK60 | IE00B02KXH56 | iShs MSCI Japan U.ETF USD (D) | 1 | 14,28 G | 14,22G-4,2G-4,23G-4,23G-4,23G-4,24G-4,26G-4,26G-4,29G-4,26G-4,29G-4,29G-4,31G-4,34G-4,34G-4,38G-4,37G-4,35G-4,34G-4,35G-4,35G-4,35G | 15,03 | 13,8 |
| 3 | Euro 0,48 | Euro 0,01 | 11.03.21 | | A0DK61 | IE00B02KXM00 | iShs EURO STOXX Small U.ETF | 1 | 41,66 G | 41,615G-1,735-1,735G-1,845G-1,83G-1,895G-1,805G-1,87G-1,9G-1,87G-1,9G-1,85G-1,85G-1,855G-2,105G-2,18G-2,1G-2,035G-2,06G-2,17G-2,195G-2,185G | 43 | 39,72 |
| 3 | Euro 0,9 | Euro 0,04 | 11.03.21 | | A0DK6Y | IE00B02KXL92 | iShares-ESTXX Mid UCITS ETF | 1 | 64,53 G | 64,56G-4,71G-4,72G-4,84G-4,72G-4,93G-4,89G-4,95G-4,87G-4,92G-4,95G-5,17G-5,43G-5,48G-5,62G-5,53G-5,51G-5,51G-5,5G-5,5G-5,5G | 65,95 | 61,17 |
| 3 | US$ 3,26 | US$ 2,99 | 17.09.20 | | A0DK6Z | IE00B02KXK85 | iShs-China Large Cap U.ETF | 1 | 116,28 G | 113,42G-3G-3,02G-3,22G-3,08G-3,02G-3,02G-3,3G-3,28G-3,58G-3,12G-3,64G-3,78G-4,12G-4,16G-4,66G-4,28G-4,36G-4,56G-4,9G-4,8G | 129,64 | 107,16 |
| 3 | £ 0,29 | £ 0,05 | 11.03.21 | | A0CA55 | IE00B00FV128 | iShs FTSE 250 UCITS ETF | 1 | 23,03 G | 22,9G-2,9-3,22G-3,26G-3,24G-3,22G-3,15G-3,18G-3,18G-3,21G-3,17G-3,19G-3,22G-3,27G-3,34G-3,36G-3,38G-3,19G-3,18G-3,09G-3,09G-3,09G | 23,57 | 21,07 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 3 | US$ 0,73 | US$ 0,17 | 11.03.21 | | A0J201 | IE00B14X4M10 | iShs-MSCI North America U.ETF | 1 | 60,73 G | 61,03G-0,74G-0,78G-0,86G-0,85G-0,94G-1,09G-0,91G-1,14G-1,25G-1,64G-1,61G-1,77G-1,68G-1,84G-1,77G | 62,36 | 56,91 |
| 3 | US$ 2,31 | US$ 0,54 | 11.03.21 | | A0J202 | IE00B14X4S71 | iShs DL Treas.Bd 1-3yr U.ETF | 1 | 112,85 G | 112,81G-3,1G-3,19G-3,28G-3,31G-3,23G-3,25G-3,23G-3,38G-3,38G-3,35G-3,31G-3,17G-3,22G-3,38G-3,24G-3,22G-3,24G-3,27G-3,27G | 113,38 | 109,01 |
| 3 | US$ 0,82 | US$ 0,03 | 11.03.21 | | A0J203 | IE00B14X4T88 | iShs-Asia Pacific Div.U.ETF | 1 | 21,55 G | 21,6G-1,745G-1,755G-1,79G-1,775G-1,8G-1,785G-1,835G-1,8G-1,85G-1,865G-1,885G-1,92G-1,93G-1,985G-1,965G-1,95G-1,885G-1,885G-1,89G-1,89G | 21,99 | 18,89 |
| 3 | Euro 0,49 | Euro 0,04 | 11.03.21 | | A0J204 | IE00B14X4N27 | iShs MSCI Eur.xUK UCITS ETF | 1 | 35,25 G | 35,3G-5,275G-5,32G-5,305G-5,345G-5,43G-5,415G-5,45G-5,39G-5,45G-5,455G-5,58G-5,71G-5,775G-5,885G-5,82G-5,78G-5,78G-5,78G-5,8G-5,8G | 36,16 | 34,04 |
| 3 | Th. | 0 | 14.09.17 | | A0J205 | IE00B14X4Q57 | iShs EO Govt Bd 1-3yr U.ETF | 1 | 143,42 G | 143,42G-3,59G-3,58G-3,59G-3,62G-3,62G-3,62G-3,62G-3,63G-3,62G-3,64G-3,62G-3,63G-3,64G-3,62G-3,63G-3,63G-3,62G-3,6G-3,57G-3,57G-3,4G-3,4G | 144,01 | 143,3 |
| 3 | US$ 0,65 | US$ 0,12 | 11.03.21 | | A0HGV0 | IE00B0M62Q58 | iShs-MSCI World UCITS ETF | 1 | 47,98 G | 48,75G | 49,87 | 45,84 |
| 3 | Th. | Th. | | | A0HGV1 | IE00B0M62X26 | iShs EO Inf.Li.Gov.Bd U.ETF(D) | 1 | 225,4 G | 224,94G-5,28G-5,39G-5,44G-5,43G-5,39G-5,3G-5,38G-5,33G-5,04G-4,99G-5,14G-5,16G-5,11G-5,11G-4,86G-4,76G-4,58G-4,58G-4,48G-4,48G | 227,47 | 221,5 |
| 3 | Euro 0,55 | Euro 0,08 | 11.03.21 | | A0HGV2 | IE00B0M62T89 | iShs Eur.Tot.Mkt Val.Lar.U.ETF | 1 | 21,35 G | 21,34G-1,53G-1,515G-1,55G-1,565G-1,59G-1,56G-1,555G-1,58G-1,615G-1,74G-1,755G-1,84G-1,825G-1,82G-1,82G-1,845G-1,86G-1,86G | 21,86 | 18,88 |
| 3 | Euro 0,44 | Euro 0,03 | 11.03.21 | | A0HGV3 | IE00B0M62V02 | iShs Eur.Tot.Mkt Gwth La.U.ETF | 1 | 43,71 G | 43,735G-3,445G-3,51G-3,59G-3,555G-3,82G-3,815G-3,84G-3,765G-3,87G-3,88G-4,07G-4,255G-4,36G-4,465G-4,31G-4,245G-4,345G-4,375G-4,34G | 46,37 | 43,29 |
| 3 | Euro 0,63 | Euro 0,04 | 11.03.21 | | A0HGV4 | IE00B0M62S72 | iShs Euro Dividend UCITS ETF | 1 | 19,25 G | 19,192G-9,3G-9,376G-9,384G-9,416G-9,442G-9,428G-9,458G-9,44G-9,456G-9,496G-9,542G-9,66G-9,762G-9,706G-9,71G-9,72G-9,766G-9,778G-9,776G | 19,78 | 17,56 |
| 3 | Euro 1,86 | Euro 0,56 | 17.09.20 | | A0HGV5 | IE00B0M63284 | iShs Euro.Property Yield U.ETF | 1 | 38,23 G | 38,22G-8,245G-8,305G-8,385G-8,395G-8,365G-8,475G-8,43G-8,445G-8,48G-8,49G-8,51G-8,58G-8,77G-8,78G-8,87G-8,715G-8,645G-8,72G-8,75G-8,73G | 41,06 | 37,53 |
| 3 | £ 0,27 | £ 0,06 | 11.03.21 | | A0HGV6 | IE00B0M63060 | iShs-UK Dividend UCITS ETF | 1 | 8,04 G | 8,033G-8,033G-8,003G-8,017G-8,018G-8,004G-8,008G-8,019G-8,049G-8,104G-8,126G-8,126G-8,119G-8,12G-8,12G-8,124G-8,123G | 8,13 | 7,23 |
| 3 | US$ 0,79 | US$ 0,12 | 11.03.21 | | A0HGV9 | IE00B0M63730 | iShs MSCI AC F.East.xJap.U.ETF | 1 | 61,45 G | 60,29G-0,14G-0,15G-0,05G-59,99G-60,04G-0,13G-0,08G-0,28G-0,13G-0,33G-0,43G-0,44G-0,69G-0,43G-0,61G-0,56G-0,56G-0,56G-0,56G | 67,18 | 57,47 |
| 3 | US$ 0,54 | US$ 0,1 | 11.03.21 | | A0HGWA | IE00B0M63516 | iShs MSCI Brazil U.ETF USD(D) | 1 | 21,69 G | 21,18G-1,1G-1,085G-1,1G-1,24G-1,37G-1,55G-1,435G-1,095G-1,045G-1,06G-1,15G-1,325G-1,44G-1,245G-1,48G-1,335G-1,245G-1,34G | 25,37 | 19,99 |
| 3 | US$ 0,75 | US$ 0,05 | 11.03.21 | | A0HGWB | IE00B0M63953 | iShs MSCI East.Eur.Capp.U.ETF | 1 | 19,82 G | 19,854G-9,864G-9,888G-9,92G-9,846G-9,924G-9,926G-9,978G-9,926G-9,882G-9,864G-9,878G-9,884G-9,888G | 20,68 | 18,92 |
| 3 | US$ 0,73 | US$ 0,15 | 11.03.21 | | A0HGWC | IE00B0M63177 | iShs MSCI EM U.ETF USD (D) | 1 | 43,49 G | 43,05G | 46,81 | 40,85 |
| 3 | US$ 0,43 | US$ 0,78 | 11.03.21 | | A0HGWD | IE00B0M63391 | iShs-MSCI Korea U.ETF USD (D) | 1 | 52,67 G | 52,14G-2,14G-2,2G-2G-1,98G-1,92G-2,05G-1,94G-2,07G-2,15G-2,3G-2,28G-2,28G-2,39G-2,17G-2,23G-2,28G-2,26G-2,25G-2,26G | 56,55 | 51,65 |
| 3 | US$ 1,13 | US$ 1,2 | 12.03.20 | | A0HGWE | IE00B0M63623 | iShs-MSCI Taiwan UCITS ETF | 1 | 63,91 G | 63,92G-3,52G-3,51G-3,58G-3,48G-3,59G-3,58G-3,73G-3,55G-3,7G-3,8G-3,86G-3,93G-3,84G-3,95G-3,88G-3,75G-3,76G-3,75G-3,76G | 66,4 | 57,58 |
| 3 | Euro 0,88 | Euro 0,1 | 11.03.21 | | A0HGWF | IE00B0M62Y33 | iShs-AEX UCITS ETF | 1 | 65,85 G | 65,77G-5,13G-5,15G-5,16G-5,17G-5,12G-5,24G-5,48G-5,45G-5,36G-5,48G-5,5G-5,72G-5,95G-5,9G-7,08-5,97G-6,38G-6,45G-6,48G-6,47G | 68,43 | 62,3 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 12 | Euro 0,14 | Euro 0,2 | 13.06.19 | | A1JXZF | IE00B7LGZ558 | iShsV-France Govt Bond U.ETF | 1 | 158,12 G | 158,44G-7,88G-7,86G-7,97G-7,97G-8,06G-8,08G-8,07G-7,98G-7,93G-7,86G-8,02G-7,94G-7,88G-7,88G-7,86G-8,86G-7,86G-8,54G | 163,04 | 155,38 |
| 12 | Th. | Th. | | | A1JXZG | IE00B5V94313 | iShsV-Germany.Govt Bd U.ETF | 1 | 145,65 G | 145,65G-5,65G-5,63G-5,61G-5,64G-5,65G-5,7G-5,73G-5,65G-5,58G-5,66G-5,63G-5,57G-5,58G-5,46G-5,43G-5,43G-5,43G-5,43G | 149,56 | 144,52 |
| 12 | Euro 2,41 | Euro 1,73 | 11.06.20 | | A1JXZH | IE00B7LW6Y90 | iShsV-Italy Govt Bd UCITS ETF | 1 | 173,61 G | 173,61G-3,7G-3,67G-3,71G-3,78G-3,83G-3,82G-3,92G-3,93G-3,79G-3,87G-3,77G-3,81G-3,69G-3,58G-3,48G-3,48G-3,48G-3,48G | 177,46 | 172,46 |
| 12 | Euro 1,32 | Euro 0,82 | 11.06.20 | | A1JXZK | IE00B428Z604 | iShsV-Spain Govt Bd UCITS ETF | 1 | 176,99 G | 176,99G-7,19G-7,24G-7,29G-7,33G-7,34G-7,36G-7,37G-7,37G-7,24G-7,22G-7,29G-7,26G-7,26G-7,11G-7,06G-6,95G-6,95G-6,91G-6,91G | 182,27 | 175,93 |
| 12 | US$ 4,71 | US$ 4,17 | 11.06.20 | | A1JWS3 | IE00B6TLBW47 | iShsV-iShs JPM.$ EM C.B.U.ETF | 1 | 87,31 G | 87,14G-7,52G | 88,24 | 85,14 |
| 7 | US$ 2,87 | US$ 1,08 | 14.01.21 | | A1JTNB | IE00B6QGFW01 | iShsIII-Em.Asia L.Gov.Bd U.ETF | 1 | 80,89 G | 80G-1,1G-0,92G-0,92G-0,88G-0,88G-0,83G-0,88G-0,83G-0,88G-0,88G-0,85G-0,88G-0,83G-0,83G-0,85G-0,85G-0,58G-0,58G-0,58G-0,58G-0,58G | 84,17 | 80 |
| 12 | Th. | Th. | | | A1JMDF | IE00B6R52259 | iShsV-MSCI ACWI UCITS ETF | 1 | 53,8 | 54,39G | 56,11 | 51,19 |
| 12 | US$ 0,98 | US$ 0,1 | 11.03.21 | | A1JNZ9 | IE00B652H904 | iShsV-EM Dividend UCITS ETF | 1 | 17,87 G | 17,82G-7,772G-7,79G-7,79G-7,784G-7,774G-7,802G-7,816G-7,804G-7,834G-7,786G-7,828G-7,852G-7,892G-7,938G-7,862G-7,95G-7,814G-7,794G-7,844G-7,852G-7,848G | 17,95 | 16,36 |
| 11 | US$ 2,83 | US$ 2,3 | 14.05.20 | | A1JKDK | IE00B44CGS96 | iShsII-US Aggregate Bd U.ETF | 1 | 91,41 G | 91,59G-1,61G-1,7G-1,66G-1,63G-1,74G-1,68G-1,81G-1,74G-1,71G-1,71G-1,71G-1,73G-1,82G-1,86G-1,72G-1,72G-1,72G-1,72G-1,72G | 93,07 | 89,39 |
| 12 | Th. | Th. | | | A1JKQJ | IE00B6R52036 | iShsV-Gold Producers.UCITS ETF | 1 | 11,41 | 11,588G | 13,76 | 11,15 |
| 12 | Th. | Th. | | | A1JKQK | IE00B6R52143 | iShsV-Agribusiness UCITS ETF | 1 | 37,34 G | 38G-7,59G-7,56G-7,54G-7,6G-7,63G-7,6G-7,65G-7,65G-7,69G-7,73G-7,8G-8G-8,03G-8,23G-8,25G-8,36G-8,41G-8,53G-9-8,44G | 39 | 32,07 |
| 12 | Th. | Th. | | | A1JKQL | IE00B6R51Z18 | iShsV-Oil&Gas Expl.& Pro.U.ETF | 1 | 12,25 | 12,58G | 12,58 | 8,63 |
| 11 | US$ 5,61 | US$ 4,93 | 14.05.20 | | A1H5UN | IE00B4PY7Y77 | iShsII-$Hgh Yld Corp Bd U.ETF | 1 | 86,11 G | 85,77G-6,68G-6,73G-6,82G-6,73G-6,75G-6,83G-6,87G-6,84G-6,83G-6,82G-6,89G-6,84G-6,81G-6,89G-6,84G-6,68G-6,68G | 86,98 | 83,43 |
| 12 | Th. | Th. | | | A1H5UP | IE00B4M7GH52 | iShsV-MSCI Poland UCITS ETF | 1 | 13,65 G | 13,66G-3,692G-3,774G-3,732G-3,762G-3,752G-3,778G-3,748G-3,746G-3,67G-3,694G-3,71G-3,786G-3,786G-3,79G-3,812G-3,766G-3,732G-3,73G-3,74G-3,736G-3,73G | 15,09 | 13,5 |
| 11 | Th. | Th. | | | A1H7ZS | IE00B52VJ196 | iShsII-MSCI Europe SRI U.ETF | 1 | 51,75 G | 52,060000000000002 | 53,69 | 50,5 |
| 11 | Th. | Th. | | | A1H7ZT | IE00B57X3V84 | iShsII-DJ Gl.Sustain.Scr.U.ETF | 1 | 44,08 | 44,95-4,715 | 45,23 | 41,99 |
| 3 | US$ 2,49 | US$ 1,12 | 11.03.21 | | A1J0YD | IE00B7J7TB45 | iShs Global Corp Bd UCITS ETF | 1 | 87,96 G | 88,14G-8,15G-8,19G-8,19G-8,28G-8,2G-8,21G-8,28G-8,26G-8,15G-8,24G-8,18G-8,18G-8,18G-8,18G-8,18G | 89,88 | 86,86 |
| 12 | Th. | Th. | | | A1J1L6 | IE00B7XYN974 | iShsV-MSCI Jap-GBP Hdg U-ETF A | 1 | 77,33 G | 77,51G-8,34G-8,33G-8,58G-9,04G-9,15G-9,28G-8,21G-8,24G-8,24G-8,34G-8,34G | 80,83 | 69,57 |
| 12 | Euro 0,89 | Euro 0,79 | 11.06.20 | | A1J5ST | IE00B6X2VY59 | iShsV-Eu.Co.Bd In.Ra.Hdg U.ETF | 1 | 96,5 G | 96,5G-6,68G-6,69G-6,68G-6,63G-6,64G-6,66G-6,66G-6,65G-6,69G-6,7G-6,68G-6,69G-6,71G-6,7G-6,56G-6,54G-6,54G-6,54G-6,54G | 96,92 | 96,14 |
| 4 | Th. | Th. | | | A1J781 | IE00B8FHGS14 | iShs VI-E.MSCI Wld Min.Vo.U.E. | 1 | 43,24 | 43,855G | 44,88 | 42,84 |
| 4 | Th. | Th. | | | A1J782 | IE00B8KGV557 | iShs VI-E.MSCI EM Min.Vol.U.E. | 1 | 27,9 G | 27,625G-7,63G-7,625G-7,63G-7,595G-7,585G-7,59G-7,625G-7,6G-7,66G-7,605G-7,7G-7,75G-7,745G-7,69G-7,78G-7,7G-7,5G-7,505G-7,6G-7,61G-7,57G | 28,79 | 26,51 |
| 4 | Th. | Th. | | | A1J783 | IE00B86MWN23 | iShs VI-E.MSCI Eur.Min.Vol.U.E | 1 | 45,74 G | 45,68G-5,615G-5,655G-5,64G-5,535G-5,55G-5,595G-5,625G-5,66G-5,6G-5,67G-5,67G-5,775G-5,91G-6,02G-6,115G-6,075G-6,04G-6,04G-6,04G-6,04G-6,04G | 47,74 | 45,2 |
| 4 | Th. | Th. | | | A1J784 | IE00B6SPMN59 | iShs VI-E.S&P 500 Min.Vol.U.E. | 1 | 56,23 G | 56,09G-5,95G-6,05G-6,09G-6,13G-6,12G-6,12G-6,17G-6,16G-6,28G-6,15G-6,32G-6,47G-6,53G-6,73G-6,89G-6,94G-6,78G-7,04G-6,97G | 57,15 | 54,11 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 4 | US$ 0,73 | US$ 0,27 | 15.10.20 | | A1J40N | IE00B87G8S03 | iShsVI-Gl.AAA-AA Govt Bd U.ETF | 1 | 84,07 G | 84,09G-4,11G-4,07G-4,08G-4,15G-4,13G-4,16G-4,16G-4,16G-4,23G-4,22G-4,2G-4,16G-4,25G-4,26G-4,19G-4,21G-4,21G-4,15G-4,15G-4,15G-4,15G-4,15G | 86,18 | 82,99 |
| 3 | US$ 4,43 | US$ 1,96 | 11.03.21 | | A1J7MG | IE00B74DQ490 | iShs Gbl Hi.Yld Corp Bd U.ETF | 1 | 82,6 G | 82,39G-3G-3G-3,03G-3G-3G-3,04G-3,04G-3,06G-3,05G-3,1G-3,08G-3,05G-3,09G-3,16G-3G-3,02G-3,02G-3,02G-3,02G-3,02G | 83,19 | 80,71 |
| 7 | US$ 2,91 | US$ 1,19 | 14.01.21 | | A1JADV | IE00B5M4WH52 | iShsIII-iSh.JPM EM L.G.B.U.ETF | 1 | 46,46 G | 46,21G-6,41G-6,26G-6,25-6,27G-6,32G-6,32G-6,31G-6,27G-6,29G-6,32G-6,37G-6,32G-6,44G-6,39G-6,36G-6,36G-6,36G-6,36G-6,36G | 49,48 | 46,21 |
| 11 | US$ 0,41 | US$ 0,09 | 14.05.20 | | A0LEW5 | IE00B1FZS574 | iShsII-MSCI Turkey UCITS ETF | 1 | 12,28 G | 12,33G-2,382G-2,34G-2,31G-2,158G-2,138G-2,17G-2,176G-2,116G-1,966G-2,032G-2,09G-2,046G-2,126G-1,936G-1,996G-1,91G-1,904G-1,888G-1,904G-1,882G-1,882G | 13,42 | 11,65 |
| 11 | US$ 0,85 | US$ 0,18 | 11.02.21 | | A0LEW6 | IE00B1FZSF77 | iShsII-US Property Yield U.ETF | 1 | 22,92 G | 22,915G-3,225G-3,33G-3,29G-3,3G-3,26G-3,275G-3,295G-3,325G-3,285G-3,3G-3,345G-3,365G-3,465G-3,595G-3,765G-3,78G-3,66G-3,73G-3,79G-3,8G | 23,8 | 20,78 |
| 11 | US$ 0,72 | US$ 0,15 | 11.02.21 | | A0LEW8 | IE00B1FZS350 | iShsII-Dev.Mkts Prop.Yld U.ETF | 1 | 21,05 G | 21,26G | 21,5 | 19,68 |
| 11 | US$ 0,61 | US$ 0,15 | 11.02.21 | | A0LEW9 | IE00B1FZS467 | iShsII-Gl.Infrastruct.U.ETF | 1 | 24,37 G | 24,27G-4,56G-4,61G-4,65G-4,63G-4,625G-4,635G-4,635G-4,645G-4,695G-4,675G-4,72G-4,785G-4,885G-4,88G-4,9G-4,82G-4,82G-4,86G-4,87G-4,84G | 25,22 | 23,78 |
| 11 | US$ 0,85 | US$ 0,2 | 11.02.21 | | A0LEQL | IE00B1FZS244 | iShsII-Asia Property Yld U.ETF | 1 | 22,55 G | 22,62G-2,49G-2,565G-2,53G-2,53G-2,525G-2,53G-2,56G-2,555G-2,605G-2,55G-2,59G-2,59G-2,635G-2,695G-2,635G-2,705G-2,685G-2,67G-2,725G-2,75G-2,73G | 23,02 | 21,12 |
| 11 | US$ 5 | US$ 3,42 | 14.05.20 | | A0LGP4 | IE00B1FZS798 | iShsII-$ Treas.Bd 7-10yr U.ETF | 1 | 175,65 G | 175,65G-5,69G-5,73G-5,71G-5,81G-5,85G-5,8G-5,89G-6,09G-5,98G-5,88G-6,09G-5,76G-5,82G-6,06G-6,08G-6,03G-6,08G-5,91G-5,92G-5,94G | 180,97 | 171,93 |
| 11 | Euro 3,32 | Euro 2,16 | 14.05.20 | | A0LGP5 | IE00B1FZS913 | iShsII-EO Gov.Bd 15-30yr U.ETF | 1 | 274,32 G | 273,26G-4,76G-4,61G-4,66G-5,01G-5,16G-5,21G-5,25G-5,23G-4,72G-4,51G-5,01G-5,07G-4,76G-4,84G-4,52G-4,4G-4,4G-3,98G-3,98G | 292,45 | 271,22 |
| 11 | Th. | Euro 0,12 | 16.05.19 | | A0LGP6 | IE00B1FZS681 | iShsII-EO Govt Bd 3-5yr U.ETF | 1 | 174,13 G | 174,13G-4,28G-4,26G-4,26G-4,28G-4,28G-4,3G-4,3G-4,3G-4,3G-4,28G-4,28G-4,3G-4,3G-4,28G-4,28G-4,24G-4,22G-4,18G-4,18G-4,09G-4,09G | 175,31 | 173,68 |
| 11 | £ 0,25 | £ 0,13 | 14.05.20 | | A0LGP7 | IE00B1FZSD53 | iShsII-LS Ind.-Lkd Gilts U.ETF | 1 | 21,62 G | 21,65G-1,88G-1,88G-1,91G-1,95G-1,89G-1,89G-1,93G-1,92G-1,91G-1,88G-1,92G-1,9G-1,91G-1,91G-1,66G-1,67G-1,69G-1,7G-1,7G | 22,52 | 21,01 |
| 11 | Th. | Th. | | | A0LGP8 | IE00B1FZSC47 | iShsII-$ TIPS UCITS ETF | 1 | 199,3 G | 199,7G | 204,16 | 196 |
| 11 | £ 0,17 | £ 0,14 | 14.05.20 | | A0LGP9 | IE00B1FZSB30 | iShsII-Core UK Gilts UCITS ETF | 1 | 15,31 G | 15,31G-5,94G-5,97G-5,99G-6,01G-6,01G-6,05G-6,01G-6,01G-6,04G-6,03G-6,03G-6,04G-6,02G-6,02G-6,03G-6,04G-5,37G-5,38G-5,38G-5,39G-5,38G | 17 | 14,93 |
| 11 | Euro 1,4 | Euro 0,21 | 14.05.20 | | A0LGQA | IE00B1FZS806 | iShsII-EO Govt Bd 7-10yr U.ETF | 1 | 227,84 G | 227,74G-7,91G-7,91G-7,92G-7,92G-8,01G-8,07G-8,13G-8,19G-8,16G-8,1G-7,99G-7,92G-8,1G-8,07G-8,02G-7,98G-7,83G-7,82G-7,8G-7,8G-7,56G-7,56G | 233,12 | 225,62 |
| 11 | US$ 0,63 | US$ 0,33 | 14.05.20 | | A0M59G | IE00B27YCF74 | iShsII-G.Timber&Forestry U.ETF | 1 | 24,3 G | 25,66-5,2G-5,24G-5,23G-5,19G-5,2G-5,23G-5,21G-5,22G-5,18G-5,29G-5,3G-5,35G-5,45G-5,51G-5,6G-5,6G-5,23G-5,23G-5,23G-5G-5G | 26,24 | 22,87 |
| 11 | US$ 0,78 | US$ 0,85 | 14.05.20 | | A0MM0N | IE00B1TXHL60 | iShsII-Listed Priv.Equ.U.ETF | 1 | 21,37 G | 21,48G-1,365G-1,46G-1,51G-1,515G-1,495G-1,545G-1,525G-1,595G-1,56G-1,645G-1,68G-1,65G-1,82G-1,83G-1,845G-1,935G-1,945G-1,885G | 21,95 | 19,28 |
| 11 | US$ 0,68 | US$ 0,52 | 14.05.20 | | A0MM0S | IE00B1TXK627 | iShsII-Global Water UCITS ETF | 1 | 46,24 G | 47,539999999999999 | 48,42 | 44,97 |
| 7 | US$ 0,66 | US$ 0,27 | 14.01.21 | | A0Q1YX | IE00B2QWDY88 | iShs III-MSCI Jap.Sm.Cap U.ETF | 1 | 37,17 G | 37,22G-7,08G-7,16G-7,16G-7,185G-7,215G-7,26G-7,365G-7,28G-7,335G-7,455G-7,45G-7,61G-7,53G-7,49G-7,59G-7,6G-7,6G | 38,4 | 35,81 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 7 | US$ 0,65 | US$ 0,31 | 14.01.21 | | A0Q1YY | IE00B2QWCY14 | iShsIII -S&P Sm.Cap 600 U.ETF | 1 | 71,13 G | 71,55G-2,07G-2,21G-2,28G-2,33G-2,28G-2,24G-2,34G-2,71G-2,48G-3,01G-3,39G-3,67G-4,35G-4,5G-4,12G-4,32G-4,51G-4,41G | 74,51 | 59,46 |
| 11 | US$ 0,8 | US$ 0,67 | 14.05.20 | | A0Q1YZ | IE00B2QWDR12 | iShsII-MSCI AC FE exJ.SC U.ETF | 1 | 30,11 G | 29,55G-9,29G-9,29G-9,26G-9,22G-9,25G-9,27G-9,26G-9,32G-9,28G-9,36G-9,45G-9,47G-9,42G-9,42G-9,42G-9,13G-9,15G-9,21G-9,23G-9,22G | 31,15 | 27,91 |
| 7 | Th. | Th. | | | A0Q41X | IE00B3B8PX14 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF | 1 | 149,97 G | 149,84G-50,36G-0,55G-0,52G-0,61G-0,55G-0,66G-0,53G-0,56G-0,74G-0,55G-0,43G-0,65G-0,58G-0,45G-0,51G-0,38G-0,38G-0,38G-0,38G-0,38G | 152,3 | 146,5 |
| 7 | Euro 0,55 | Euro 0,23 | 14.01.21 | | A0Q41Y | IE00B3B8Q275 | iShsIII-EO Covered Bond U.ETF | 1 | 157,79 G | 157,79G-7,92G-7,89G-7,87G-7,93G-7,91G-7,95G-7,93G-7,94G-7,88G-7,9G-7,94G-7,93G-7,92G-7,9G-7,88G-7,57G-7,57G-7,57G-7,57G-7,57G | 159,81 | 157,33 |
| 11 | US$ 0,11 | US$ 0,07 | 14.05.20 | | A0MW0M | IE00B1XNHC34 | iShsII-Gl.Clean Energy U.ETF | 1 | 10,79 | 10,986-0,98bB-0,644-0,666-0,708-0,75-0,768-0,82-0,816-0,98-1,152-1,134 | 17 | 10,32 |
| 11 | US$ 0,67 | US$ 0,56 | 14.05.20 | | A0MR61 | IE00B1W57M07 | iShsII-BRIC 50 UCITS ETF | 1 | 33,77 G | 33,295G-3G-3,015G-2,985G-2,985G-2,975G-3G-3,025G-2,99G-3,04G-3,105G-3,195G-3,32G-3,42G-3,23G-3,345G-3,24G-3,11G-3,095G-3,18G-3,195G-3,145G | 38,66 | 31,53 |
| 6 | Euro 0 | Euro 0 | 10.12.20 | | A2PW6Q | IE00BJP26D89 | iShsIV-EO Ultrash.Bd ESG U.ETF | 1 | 5,01 G | 4,995G | 5,04 | 5 |
| 4 | | | | | A2PY8C | IE00BKVL7778 | iShs VI-iSh.Edg.MSCI Wld M.V.E | 1 | 4,62 G | 4,736G | 4,86 | 4,62 |
| 4 | | | | | A2PY8D | IE00BKVL7331 | iShs VI-iSh.Edg.MSCI USA M.V.E | 1 | 4,77 G | 4,886G | 4,97 | 4,71 |
| 11 | | | | | A2PY8F | IE00BKKKWJ26 | iSh.2 plc-DL Corp Bd ESG U.ETF | 1 | 4,24 G | 4,247G | 4,36 | 4,2 |
| 4 | | | | | A2PYV3 | IE00BKVL7D31 | iShs VI-iSh.Edg.MSCI Eur.M.V.E | 1 | 5,62 G | 5,706G | 5,91 | 5,62 |
| 11 | | | | | A2PTCF | IE00BKP5L730 | iShs II-J.P.M.ESG $ EM B.U.ETF | 1 | 5,04 G | 4,997G | 5,09 | 5 |
| 11 | | Euro 0,05 | 12.11.20 | | A2PSB1 | IE00BH4G7D40 | iSh.2 plc-DL Corp Bd ESG U.ETF | 1 | 5,07 G | 5,035G | 5,33 | 5,04 |
| 11 | | US$ 0,07 | 14.05.20 | | A2PSEQ | IE00BK4W7N32 | iSh.2 plc-DL Corp Bd ESG U.ETF | 1 | 4,18 G | 4,19G | 4,3 | 4,14 |
| 3 | US$ 0,07 | US$ 0,02 | 11.03.21 | | A2PNJP | IE00BK95B138 | iShs DL Treasury Bond UC.ETF | 1 | 4,18 G | 4,219G | 4,22 | 4,18 |
| 11 | US$ 0,43 | US$ 0,27 | 14.05.20 | | A0NA45 | IE00B27YCK28 | iShsII-MSCI EM Lat.Am.U.ETF | 1 | 12,15 G | 12,036G-1,924G-1,892G-1,874G-1,952G-1,99G-2,074G-2G-1,946G-1,892G-1,92G-1,94G-2,086G-1,99G-2,118G-2,068G-2,07G-2,064G-2,096G-2,1G | 13,72 | 11,58 |
| 11 | US$ 0,63 | US$ 0,51 | 14.05.20 | | A0NA46 | IE00B27YCN58 | iShsII-MSCI Wld Islamic U.ETF | 1 | 32,32 G | 32,38G-2,08G-2,07G-2,05G-2,06G-2,12G-2,1G-2,16G-2,1G-2,16G-2,22G-2,28G-2,34G-2,33G-2,46G-2,44G-2,66G-2,66G-2,76G-2,78G-2,74G | 32,78 | 30,14 |
| 11 | US$ 0,28 | US$ 0,22 | 14.05.20 | | A0NA47 | IE00B27YCP72 | iShsII-MSCI EM Islamic U.ETF | 1 | 19,09 G | 18,95G-8,9G-8,92G-8,88G-8,78G-8,75G-8,8G-8,79G-8,79G-8,84G-8,8G-8,85G-8,89G-8,94G-8,94G-8,9G-9,05G-8,91G-8,66G-8,95G-9,01G-9,02G-8,99G | 20,44 | 18 |
| 11 | US$ 0,64 | US$ 0,68 | 14.05.20 | | A0NA48 | IE00B296QM64 | iShsII-MSCI USA Islamic U.ETF | 1 | 43,38 G | 43,39G-3,1G-3,21G-3,24G-3,22G-3,35G-3,26G-3,33G-3,45G-3,58G-3,6G-3,79G-3,75G-4,04G-4,03G-4,22G-4,14G | 44,22 | 39,45 |
| 11 | US$ 4,55 | US$ 1,42 | 10.12.20 | | A0NECU | IE00B2NPKV68 | iShsII-J.P.M.$ EM Bond U.ETF | 1 | 90,46 G | 90,5G-0,6G-0,56G-0,46G-0,32G-0,43G-0,54G-0,44G-0,19G-0,53G-0,42G-0,33G-0,33G-0,33G-0,33G-0,33G | 95,2 | 89,49 |
| 11 | US$ 0,53 | US$ 0,41 | 14.05.20 | | A0NECV | IE00B2NPL135 | iShsII-EM Infrastructure U.ETF | 1 | 13,95 G | 13,958G-4,04G-4,028G-4,02G-4,018G-4,048G-4,026G-4,018G-4,09G-4,124G-4,098G-4,088G-4,134G-4,112G-4,086G-4,092G-4,102G-4,086G | 14,49 | 13,43 |
| 11 | £ 0,11 | £ 0,03 | 11.02.21 | | A0MZWN | IE00B1TXLS18 | iShsII-UK Property UCITS ETF | 1 | 6,14 G | 6,15G-6,26G-6,275G-6,28G-6,29G-6,27G-6,285G-6,275G-6,275G-6,29G-6,285G-6,285G-6,29G-6,295G-6,305G-6,305G-6,3G-6,295G-6,2G-6,2G-6,205G-6,21G-6,21G | 6,5 | 5,8 |
| 11 | Euro 0,47 | Euro 0,19 | 14.05.20 | | A0MZWP | IE00B1XNH568 | iShsII-FTSE MIB U.ETF EUR Dist | 1 | 13,69 G | 13,61G-3,83G-3,85G-3,88G-3,87G-3,89G-3,92G-3,94G-3,99G-3,97G-3,97G-3,99G-4,02G-4,12G-4,14G-4,12G-4,14G-4,13G-4,15G-4,15G | 14,17 | 12,72 |
| 11 | Euro 0,51 | Euro 0,06 | 11.02.21 | | A0MZWQ | IE00B1YZSC51 | iShsII-Core MSCI Europe U.ETF | 1 | 25,3 G | 25,245G-5,31G-5,325G-5,285G-5,315G-5,375G-5,365G-5,385G-5,335G-5,375G-5,385G-5,46G-5,555G-5,585G-5,68G-5,64G-5,53G-5,56G-5,605G-5,62G-5,62G | 25,7 | 24,18 |
| 6 | | Euro 0,02 | 10.12.20 | | A2QDP2 | IE00BMZ17W23 | iShsIV-MSCI Wld.SRI UCITS ETF | 1 | 5,31 G | 5,338G | 5,65 | 5,31 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 11 | | | | | A2QA0U | IE00BMDFDY08 | iShs II-E.H.Yd Co.Bd ESG U.ETF | 1 | 5,21 G | 5,225G | 5,32 | 5,2 |
| 7 | | | | | A2QA0V | IE00BMCZLH06 | iShares III-USD Dev.Bank Bds | 1 | 4,9 G | 4,9G | 4,98 | 4,9 |
| 4 | | | | | A2QA0W | IE00BMCZLJ20 | iShs VI-iSh.Edg.MSCI Wld M.V.E | 1 | 4,17 G | 4,245G | 4,34 | 4,16 |
| 4 | | | | | A2QAJB | IE00BMTX1Y45 | iShs VI-iSh.S&P 500 Swap U.E. | 1 | 4,88 G | 4,984G | 5,06 | 4,69 |
| 4 | | | | | A2QBZ0 | IE00BMW42181 | iS.VI p.-iSh.MSCI Eu.He.Ca.Se. | 1 | 4,7 G | 4,737G | 5,14 | 4,7 |
| 4 | | | | | A2QBZ1 | IE00BMW42637 | iSh.VI p.-iSh.MSCI Eur.Ene.Se. | 1 | 6,16 G | 6,395G | 6,4 | 5,31 |
| 4 | | | | | A2QBZ2 | IE00BMW42074 | iS.VI p.-iSh.MSCI Eu.Co.St.Se. | 1 | 4,71 G | 4,798G | 4,98 | 4,67 |
| 4 | | | | | A2QBZ3 | IE00BMW42413 | iS.VI p.-iSh.MSCI Eu.In.Te.Se. | 1 | 5,45 G | 5,502G | 6,06 | 5,39 |
| 4 | | | | | A2QBZ4 | IE00BMW42306 | iSh.VI p.-iSh.MSCI Eur.Fin.Se. | 1 | 5,7 G | 5,729G | 5,74 | 5,01 |
| 4 | | | | | A2QBZ7 | IE00BMW42298 | iS.VI p.-iSh.MSCI Eu.Co.Di.Se. | 1 | 5,53 G | 5,56G | 5,66 | 5,2 |
| | | | | | | | BlackRock Asset Management Schweiz AG | | | | | |
| 6 | sfrs 3,2 | sfrs 1,95 | 21.07.20 | | A0DPEL | CH0019852802 | iShares SMIM ETF (CH) | 1 | 267,3 G | 267,1G-75,85G-6,4G-6,55G-6G-6,4G-7,1G-6,7G-6,95G-6,75G-6,95G-7,95G-8,35G-2,55G-2,75G-2,75G-2,75G-2,7G | 290,1 | 266,05 |
| 6 | | sfrs 0,9 | 19.01.21 | | A0D95M | CH0016999861 | iShs Sw.Dom Go.Bd 7-15 ETF(CH) | 1 | 101,35 G | 102-2,39G-2,41G-2,5G-2,57G-2,48G-2,71G-2,75G-2,79G-2,52G-2,5G-2,56G-2,56G-2,35G-1,37G-1,46G-1,46G-1,44G-1,43G | 111,13 | 101 |
| 6 | sfrs 2,86 | sfrs 1,38 | 21.07.20 | | A110UZ | CH0237935652 | iShares Core SPI ETF (CH) | 1 | 118,16 G | 118,04G-20,16G-0,26G-0,42G-0,38G-0,26G-0,46G-0,64G-0,66G-0,6G-0,8G-0,72G-1,08G-1,18G-1,34G-1,68G-1,42G-0,62G-0,7G-0,68G-0,68G-0,68G | 128,72 | 118,04 |
| 6 | | | | | A0YDPY | CH0104136285 | iShs Gold CHF Hedged ETF (CH) | 1 | 120,18 | 118,42G-9,24 | 139,8 | 117,86 |
| 6 | sfrs 0,4 | sfrs 0,68 | 21.07.20 | | A1W8RF | CH0226976816 | iShs Core CHF Corp.Bd ETF (CH) | 1 | 88,38 G | 89,37G-9,24G-9,22G-9,34G-9,36G-9,39G-9,34G-9,4G-9,34G-9,41G-9,38G-9,33G-9,3G-9,35G-9,18G-8,27G-8,33G-8,33G-8,32G-8,32G | 92,98 | 88,17 |
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT France | | | | | |
| 1 | Euro 0,07 | Euro 0,09 | 15.05.20 | | A1W6FD | FR0011550672 | BNPPE FR-Stoxx Europe 600 UETF | 1 | 10,9 G | 10,88G-0,91G-0,89G-0,928G-0,926G-0,916G-0,938G-0,956G-1,008G-1,03G-1,066G-1,034G-1,03G-1,056G-1,06G-1,054G | 11,1 | 10,4 |
| 1 | Th. | Th. | | | A1W4DP | FR0011550185 | BNPP.E.FR-S&P 500 UCITS ETF | 1 | 15,29 G | 15,35G-5,31G-5,33G-5,32G-5,32G-5,34G-5,34G-5,38G-5,34G-5,42G-5,46G-5,51G-5,51G-5,58G-5,55G-5,53G-5,52G-5,59G-5,6G-5,57G | 15,6 | 14,2 |
| 1 | Th. | Th. | | | A1W37K | FR0011550193 | BNPPE FR-Stoxx Europe 600 UETF | 1 | 11,63 G | 11,644G-1,654G-1,66G-1,64G-1,656G-1,68G-1,678G-1,666G-1,686G-1,69G-1,724G-1,784G-1,824G-1,806G-1,8G-1,8G-1,8G-1,808G-1,808G | 11,87 | 11,13 |
| 1 | | Th. | | | A14Z68 | FR0013041530 | BNPP.E.FR-S&P 500 UCITS ETF | 1 | 12,94 G | 12,99G-2,93G-2,93G-2,93G-2,94G-2,93G-2,94G-2,96G-2,95G-2,93G-2,99G-3,02G-3,06G-3,11G-3,1G-3,15G-3,12G-3,09G-3,08G-3,14G-3,15G-3,12G | 13,42 | 12,41 |
| 1 | Th. | Th. | | | A14UTE | FR0012739431 | BNP P.E.FR-EURO STOXX 50 U.ETF | 1 | 10,34 G | 10,344G-0,34G-0,336G-0,352G-0,344G-0,364G-0,388G-0,38G-0,372G-0,394G-0,43G-0,476G-0,512G-0,532G-0,508G-0,538G-0,544G-0,538G | 10,54 | 9,71 |
| 1 | Euro 0,23 | Euro 0,09 | 15.05.20 | | A14UTF | FR0012740983 | BNP P.E.FR-EURO STOXX 50 U.ETF | 1 | 9,13 G | 9,168G | 9,27 | 9,13 |
| 9 | Euro 0,3 | Euro 0,18 | 05.11.20 | | A0F6CX | FR0010150458 | BNP P. Easy CAC 40 UCITS ETF | 1 | 9,23 G | 9,289G | 9,37 | 8,46 |
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT Luxembourg | | | | | |
| 1 | US$ 3,81 | US$ 3 | 20.04.20 | | A0F5D0 | LU0154245673 | BNP Paribas US Mid Cap | 1 | 186,41 G | 188,38G-8,77G-8,18G-8,54G-8,59G-8,59G-8,4G-8,42G-9,21G-8,59G-9,39G-9,99G-9,97G-90,68G-0,31G-1,3G-1,7G-1,14G-1,35G-1,74G-1,74G-1,53G | 195,06 | 176,11 |
| 1 | Th. | Th. | | | A0F5DZ | LU0154245756 | BNP Paribas US Mid Cap | 1 | 236,83 G | 239,05G-9,27G-9,52G-9,29G-9,58G-9,37G-9,36G-9,36G-40,36G-39,57G-40,59G-1,19G-1,49G-2,48G-1,76G-3,26G-3,58G-2,74G-3,25G-3,49G-3,47G-3,2G | 247,79 | 223,8 |
| 1 | Euro 0,29 | Euro 0,02 | 26.02.21 | | A0ERY9 | LU0192223062 | BNP P.Easy-FTSE E./N.Euro.Cap. | 1 | 8,83 G | 8,822G-8,848G-8,871G-8,887G-8,898G-8,893G-8,918G-8,902G-8,92G-8,919G-8,919G-8,93G-8,95G-8,999G-8,99G-9,014G-8,976G-8,958G-8,954G-8,978G-8,974G | 9,28 | 8,6 |
| 1 | Th. | Th. | | | A0D8X5 | LU0212175060 | BNP Paribas EO Sh.Term Bd Opp. | 1 | 98,51 G | 98,52G-8,53G-8,51G-8,51G-8,51G-8,53G-8,53G-8,54G-8,54G-8,54G-8,54G-8,53G-8,53G-8,53G-8,54G-8,53G-8,57G-8,54G-8,57G-8,57G-8,57G-8,57G-8,58G-8,54G | 99,83 | 98,44 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT Luxembourg | | | | | |
| 1 | US$ 10,72 | US$ 10,46 | 20.04.20 | | 989127 | LU0075933175 | BNP Paribas Latin America Equ. | 1 | 216,68 G | 216,27G | 242,27 | 208,48 |
| 1 | Th. | Th. | | | 989128 | LU0075933415 | BNP Paribas Latin America Equ. | 1 | 384,27 G | 383,53G | 429,63 | 369,72 |
| 1 | Th. | Th. | | | 989193 | LU0086914446 | BNP Paribas EO Medium Term Bd | 1 | 107,8 G | 107,77G-7,77G-7,78G-7,77G-7,77G-7,78G-7,78G-7,78G-7,79G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,78G-7,81G-7,81G-7,81G | 108,46 | 107,53 |
| 1 | Th. | Th. | | | 989194 | LU0086914362 | BNP Paribas EO Medium Term Bd | 1 | 185,22 G | 185,09G-5,02G-5,03G-5,08G-5,1G-5,1G-5,09G-5,11G-5,12G-5,12G-5,13G-5,13G-5,11G-5,11G-5,12G-5,14G-5,1G-5,11G-5,08G-5,14G-5,14G-5,1G-5,11G-5,11G | 186,27 | 184,58 |
| 1 | Th. | Euro17,01 | 20.04.20 | | 987035 | LU0089290844 | BNP Paribas Targ.Risk Balanced | 1 | 112,29 G | 111,79G-1,79G-1,8G-1,8G-1,82G-1,82G-1,85G-1,88G-1,87G-1,9G-1,88G-1,91G-1,96G-2,08G-2,14G-2,22G-2,18G-2,18G-2,18G-2,21G-2,23G-2,22G | 115,67 | 111,79 |
| 1 | Th. | Th. | | | 987036 | LU0089291651 | BNP Paribas Targ.Risk Balanced | 1 | 261,4 G | 260,23G-0,22G-0,18G-0,16G-0,23G-0,18G-0,25G-0,35G-0,3G-0,35G-0,28G-0,36G-0,37G-0,5G-0,78G-0,9G-0,82G-0,83G-0,85G-0,93G-0,97G-0,95G | 269,5 | 260,16 |
| 1 | Th. | Euro 0,78 | 16.04.19 | | 987128 | LU0075937911 | BNP Paribas Euro Bond | 1 | 116,65 G | 116,53G-6,54G-6,56G-6,53G-6,53G-6,56G-6,56G-6,57G-6,58G-6,57G-6,57G | 118,93 | 115,97 |
| 1 | Th. | Th. | | | 987129 | LU0075938133 | BNP Paribas Euro Bond | 1 | 228,96 G | 228,74G-8,76G-8,79G-8,74G-8,74G-8,79G-8,74G-8,8G-8,81G-8,84G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G | 233,45 | 227,65 |
| 1 | Euro13,29 | Euro13 | 20.04.20 | | 986205 | LU0066794479 | BNP Paribas Euro Mid Cap | 1 | 467,84 G | 462,24G-2,24G-1,67G-2,15G-1,62G-1,93G-2,69G-2,3G-2,73G-2,18G-2,59G-2,8G-3,83G-5,73G-5,64G-6,16G-6,19G-6,71G-6,89G-6,83G | 481,11 | 448,46 |
| 1 | Th. | Th. | | | 986206 | LU0066794719 | BNP Paribas Euro Mid Cap | 1 | 865,49 G | 861,47G-1,47G-0,3G-1,48G-1,35G-1,23G-0,02G-1,21G-2,12G-2,12G-2,93G-1,98G-1,98G-2,35G-4,59G-6,85G-8,02G-9,17G-9,17G-9,66G-9,66G-70,87G-0,87G-0,63G | 890,14 | 827,35 |
| 1 | Th. | Th. | | | A0LFY2 | LU0265266980 | BNP Paribas Brazil Equity | 1 | 74,6 G | 73,86G-3,83G-2,5G-2,46G-3,29G-2,79G-2,79G-3,06G-3,05G-2,93G-2,54G-2,35G-2,37G-2,62G-3G-3,17G-2,62G-3,4G-3,12G-2,88G-2,9G-3,13G-3,23G-2,26G | 85,54 | 68,16 |
| 1 | Th. | Th. | | | A0KE4X | LU0249332452 | BNP Paribas Gl Infl.-Linked Bd | 1 | 141,91 G | 141,91G-1,91G-1,91G-1

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT Luxembourg | | | | | |
| 1 | Th. | Th. | | | 926281 | LU0099625146 | BNP Paribas EO ST Corp.Bd Opp. | 1 | 127,5 G | 127,45G-7,45G-7,42G-7,38G-7,38G-7,38G-7,38G-7,38G-7,39G-7,4G-7,4G-7,4G-7,41G-7,41G-7,39G-7,4G-7,42G-7,4G-7,41G-7,61G-7,61G-7,63G-7,63G-7,62G | 128,38 | 126,67 |
| 1 | Th. | Th. | | | 937835 | LU0111491469 | BNP Paribas Europe Dividend | 1 | 91,59 G | 90,91G-0,9G-0,78G-0,85G-0,85G-0,93G-0,86G-0,96G-1,13G-1,06G-1,14G-1,01G-1,18G-1,37G-1,85G-1,93G-1,93G-1,98G-2,12G-2,17G-2,15G | 94,65 | 88,42 |
| 1 | | | | | 937839 | LU0111493325 | BNP Paribas Europe Dividend | 1 | 78,61 G | 78,55G-8,55G-8,49G-8,51G-8,55G-8,52G-8,59G-8,73G-8,68G-8,75G-8,64G-8,75G-8,78G-8,95G-9,36G-9,53G-9,42G-9,46G-9,47G-9,59G-9,1G-9,1G | 80,16 | 75,81 |
| 1 | Th. | Th. | | | 937978 | LU0111548326 | BNP Paribas Euro Government Bd | 1 | 421,35 G | 420,58G-0,76G-0,9G-1,11G-1,25G-1,03G-1,19G-1,09G-1,17G-1,25G-1,29G-1,04G-0,71G-1,16G-1,27G-1,39G-1,03G-1,03G-1,04G-0,66G-1,04G-1,28G-0,66G-1,39G | 432,38 | 417,77 |
| 1 | Th. | Th. | | | 971410 | LU0012182399 | BNP Paribas US Sh.Duration Bd | 1 | 410,43 G | 410,09G-0,35G-0,05G-9,74G-10,19G-0,41G-0,41G-0,23G-0,27G-0,39G-0,77G-0,57G-1,02G-0,88G-1G-0,35G-0,31G-0,84G-1,02G-0,99G-0,91G-0,95G-1,1G-1,1G | 411,1 | 396,93 |
| 1 | Th. | Th. | | | A2AE6P | LU1291109616 | BNP P.Easy-Energy&Met.Enh.Roll | 1 | 9,69 G | 9,741G-9,832G-9,845G-9,823G-9,837G-9,838G-9,818G-9,795G-9,802G-9,789G-9,811G-9,763G-9,763G-9,763G-9,763G-9,763G | 9,85 | 8,89 |
| 1 | Th. | Th. | | | A2AL1R | LU1291097779 | BNP P.Easy-MSCI E.M. ex CW | 1 | 11,57 G | 11,472G-1,354G-1,42G-1,402G-1,416G-1,408G-1,434G-1,406G-1,464G-1,498G-1,486G-1,472G-1,526G-1,482G-1,422G-1,434G-1,47G-1,47G | 12,45 | 10,87 |
| 1 | Th. | Th. | | | A2AL1T | LU1291101555 | BNP P.Easy-MSCI Eu.S.C.SRI S-S | 1 | 279,3 G | 278,5G-80,3G-0,15G-0,25G-79,5G-9,9G-80,2G-79,75G-80,1G-79,7G-80,15G-0,35G-1,1G-1,9G-2,2G-2,6G-2,35G-2G-2G-2G-2G-2G | 285,45 | 261,25 |
| 1 | Th. | Th. | | | A2AL1V | LU1291099718 | BNP P.Easy-MSCI Europe ex CW | 1 | 11,35 G | 11,478G | 11,66 | 11,08 |
| 1 | Th. | Th. | | | A2AL1W | LU1291098827 | BNP P.Easy-MSCI EMU ex CW | 1 | 10,99 G | 10,988G-0,986G-0,994G-1,008G-0,996G-1,032G-1,028G-1,04G-1,022G-1,038G-1,042G-1,082G-1,154G-1,188G-1,168G-1,154G-1,178G-1,184G-1,18G | 11,19 | 10,44 |
| 1 | Th. | Euro 2,4 | 16.08.19 | | A2AL30 | LU1377382012 | BNP Pa.Easy-Eq.Momentum Europe | 1 | 126,48 G | 126,62G-6,2G-6,6G-6,54G-6,28G-6,4G-6,64G-6,6G-6,68G-6,5G-6,7G-6,74G-7,14G-7,6G-7,76G-8,02G-7,84G-7,58G-7,94G-8,02G-7,98G | 130,92 | 123,7 |
| 1 | Th. | Euro 0,19 | 26.03.18 | | A2AL31 | LU1377382103 | BNP Par.Easy-Eq.Quality Europe | 1 | 132,24 G | 132,16G-2,2G-2,08G-2,04G-1,72G-1,72G-1,94G-1,92G-2,04G-1,8G-2,02G-2,3G-2,74G-3,2G-3,04G-3,38G-3,46G-3,42G | 135,5 | 127,98 |
| 1 | Th. | Th. | | | A2AL32 | LU1377382285 | BNP P.Easy-Equity Value Europe | 1 | 119,06 G | 119,18G-9,06G-9,08G-8,98G-9,04G-9,12G-8,92G-9,16G-9,36G-9,86G-20,12G-0,48G-0,3G-0,08G-0,08G-0,12G-0,22G-0,26G | 122,3 | 115,5 |
| 1 | Th. | Euro 0,26 | 19.03.18 | | A2AL3Y | LU1377381717 | BNP Par.Easy-Eq.Low Vol Europe | 1 | 131,1 G | 131,16G-0,76G-0,86G-0,92G-0,94G-0,88G-1,02G-1,12G-0,96G-1,06G-1,36G-1,82G-2,14G-2,38G-2,3G-2,18G-2,48G-2,52G | 134,56 | 128,14 |
| 1 | Th. | Th. | | | A2AL3Z | LU1377381980 | BNP Par.Easy-Equity Low Vol US | 1 | 144,04 G | 143,86G-4,22G-4,36G-4,42G-4,54G-4,5G-4,62G-4,62G-5,08G-4,82G-5,32G-5,72G-5,88G-5,8G-6,72G-6,88G-6,74G-7,44G-7,3G | 147,44 | 139,6 |
| 1 | | Th. | | | A2DH5P | LU1481202692 | BNPPE-Bloomb.Barc.Euro Agg.Tr. | 1 | 10,78 G | 10,78G-0,79G-0,79G-0,79G-0,79G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,79G-0,79G-0,8G-0,8G-0,79G-0,79G-0,79G-0,78G-0,78G-0,78G-0,78G-0,78G | 11,09 | 10,7 |
| 1 | | Th. | | | A2DH5Q | LU1481202775 | BNPP Easy-Mkt iB.EUR Liq.Corps | 1 | 9,96 G | 9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,955G-9,96G-9,96G-9,96G-9,96G-9,955G-9,96G-9,965G-9,96G-9,96G-9,96G-9,96G-9,965G-9,965G-9,965G-9,965G-9,965G | 10,1 | 9,91 |
| 1 | Euro 4,08 | Euro 3,15 | 28.04.20 | | A2DHWB | LU1481201025 | BNP Par.Easy-Eq.Low Vol Europe | 1 | 116,56 G | 115,82G-6,34G-6,34G-6,14G-6,2G-6,3G-6,42G-6,52G-6,38G-6,46G-6,46G-6,72G-7,16G-7,42G-7,66G-7,56G-7,78G-7,8G-7,74G | 119,58 | 113,88 |
| 1 | Euro 3,52 | Euro 2,96 | 28.04.20 | | A2DHWC | LU1481201298 | BNP Par.Easy-Equity Low Vol US | 1 | 122,92 G | 122,48G-2,86G-2,92G-3,02G-2,98G-3,08G-3,08G-3,48G-3,26G-3,68G-4,02G-4,14G-4,1G-4,54G-4,88G-5G-4,96G-5,36G-5,4G | 125,4 | 118,78 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT Luxembourg | | | | | |
| 1 | Euro 3,58 | Euro 2,9 | 28.04.20 | | A2DHWF | LU1481201538 | BNP Pa.Easy-Eq.Momentum Europe | 1 | 110,4 G | 110,36G-0,04G-0,44G-0,38G-0,16G-0,26G-0,48G-0,44G-0,52G-0,36G-0,52G-0,56G-0,92G-1,3G-1,44G-1,66G-1,52G-1,42G-1,7G-1,78G-1,72G | 114,18 | 107,96 |
| 1 | Euro 5,45 | Euro 4,6 | 28.04.20 | | A2DHWG | LU1481201702 | BNP P.Easy-Equity Value Europe | 1 | 93,99 G | 93,86G-4,19G-4,23G-4,09G-4,13G-4,16G-4,23G-4,08G-4,2G-4,27G-4,41G-4,82G-5,03G-5,3G-5,16G-4,7G-4,78G-5,05G-4,98G | 96,75 | 91,53 |
| 1 | Euro 4,39 | Euro 3,39 | 28.04.20 | | A2DHWH | LU1481201611 | BNP Par.Easy-Eq.Quality Europe | 1 | 116,2 G | 115,94G-6,02G-5,98G-5,68G-5,7G-5,9G-5,88G-6G-5,78G-5,92G-5,96G-6,22G-6,6G-6,8G-7,12G-7G-7,18G-7,24G-7,2G | 119,04 | 112,3 |
| 1 | Euro 0,22 | Euro 0,02 | 26.02.21 | | A2ACQZ | LU1291091228 | BNP P.Easy-FTSE E./N.Dev.Eur. | 1 | 9,38 G | 9,375G-9,37G-9,412G-9,418G-9,404G-9,43G-9,415G-9,434G-9,432G-9,439G-9,455G-9,494G-9,494G-9,506G-9,478G-9,454G-9,476G-9,48G-9,478G | 9,81 | 9,22 |
| 1 | Th. | Th. | | | A2ADB1 | LU1291104575 | BNP P.Easy-MSCI N.America x CW | 1 | 14,75 G | 14,824G-4,826G-4,828G-4,84G-4,858G-4,896G-4,934G-5,03G-5,03G-5,094G-5,064G-5,032G-5,084G-5,058G | 15,21 | 13,87 |
| 1 | Th. | Th. | | | A2ADB6 | LU1291102447 | BNP P.Easy-MSCI Japan ex CW | 1 | 12,17 G | 12,122G-2,13G-2,126G-2,126G-2,154G-2,15G-2,178G-2,152G-2,176G-2,202G-2,228G-2,222G-2,256G-2,244G-2,228G-2,21G-2,236G-2,242G-2,234G | 12,81 | 11,67 |
| 1 | Th. | Th. | | | A2ADBR | LU1291100664 | BNP P.Easy-MSCI Eu.ex UK ex CW | 1 | 170 G | 170,08G-67,58G-70,02G-69,98G-70,18G-0,5G-0,6G-0,32G-0,68G-1,24G-1,84G-2,18G-2,38G-2,72G-2,64G | 174,02 | 163,32 |
| 1 | Th. | Th. | | | A2ADBW | LU1291106356 | BNP P.Easy-MSCI Pac.x.Jap.x.CW | 1 | 11,74 G | 11,736G-1,732G-1,716G-1,726G-1,72G-1,748G-1,746G-1,774G-1,744G-1,774G-1,784G-1,808G-1,826G-1,824G-1,864G-1,844G-1,838G-1,802G-1,822G-1,826G-1,818G | 11,89 | 10,95 |
| 1 | Yen 80 | Yen 83 | 20.04.20 | | 972546 | LU0012181664 | BNP Paribas Japan Equity | 1 | 30,78 G | 31,2G | 33,47 | 30,14 |
| 1 | Th. | Th. | | | 972547 | LU0012181748 | BNP Paribas Japan Equity | 1 | 45,19 G | 45,3G-5,25G-5,2G-5,2G-5,18G-5,18G-5,28G-5,28G-5,42G-5,28G-5,42G-5,42G-5,52G-5,61G-5,59G-5,74G-5,69G-5,63G-5,63G-5,79G-5,74G-5,73G | 48,21 | 43,42 |
| 1 | | Th. | | | A1W15E | LU0950381748 | BNP P.Easy-FTSE E./N.Euro.Cap. | 1 | 9,73 G | 9,697G-9,77G-9,817G-9,828G-9,825G-9,851G-9,833G-9,853G-9,853G-9,852G-9,864G-9,885G-9,942G-9,935G-9,915G-9,881G-9,899G-9,922G-9,924G | 10,23 | 9,43 |
| 1 | Th. | Th. | | | A1T8RJ | LU0823379622 | BNP Paribas Asia Ex-Japan Bond | 1 | 148,27 G | 147,53G-7,89G-7,91G-7,91G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,15G-8,15G-8,3G-8,14G-8,14G-8,14G-8,13G-8,14G-8,32G-8,32G-8,32G-8,32G-8,32G-8,32G | 150,05 | 145,77 |
| 1 | Th. | Th. | | | A1T8SQ | LU0823386163 | BNP Paribas Local Emerging Bd | 1 | 110,66 G | 109,11G-9,11G-9,11G-9,11G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,39G-9,29G-9,4G-9,28G-9,28G-9,28G-9,27G-9,28G-9,41G-9,41G-9,52G-9,39G-9,39G-9,39G | 114,17 | 109,11 |
| 1 | Euro 9,06 | Euro 8,97 | 20.04.20 | | A1T8U0 | LU0823401731 | BNP Paribas Euro Equity | 1 | 286,85 G | 284,93G-4,93G-4,96G-4,89G-4,89G-5,23G-5,58G-5,58G-5,73G-5,73G-5,62G-5,9G-6,6G-7,99G-8,44G-9,02G-8,68G-9,03G-9,03G-9,37G-9,71G-9,71G | 297,88 | 279,92 |
| 1 | Th. | Th. | | | A1T8VE | LU0823404248 | BNP Paribas Europe Growth | 1 | 55,06 G | 54,42G-4,41G-4,36G-4,4G-4,31G-4,36G-4,49G-4,46G-4,52G-4,96G-4,49G-4,51G-4,67G-4,86G-4,94G-5,03G-5,08G-5,08G-5,11G-5,13G-5,12G | 57,27 | 53,58 |
| 1 | Th. | Th. | | | A1T8XH | LU0823416762 | BNP Paribas Health Care Innov. | 1 | 1.252,95 G | 1270,72G-0,89G-2,14G-1,87G-1,74G-1,6G-2,93G-4,27G-5,69G-3,06G-5,8G-8,48G-82,7G-0,66G-92,47G-1,03G-1,02G-1,02G-3,75G-5,07G-5,07G | 1.363,13 | 1.233,56 |
| 1 | Th. | Th. | | | A1T8Y0 | LU0823426308 | BNP Paribas China Equity | 1 | 615,23 G | 609,84G | 716,93 | 591,84 |
| 1 | Th. | Th. | | | A1T8Z2 | LU0823431720 | BNP Paribas Russia Equity | 1 | 155,31 G | 155,34G-5,34G-5,53G-5,53G-5,48G-5,13G-5,13G-5,3G-5,3G-5,3G-5,37G-5,17G-5,35G-5,42G-5,42G-5,24G-5,39G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G | 158,68 | 144,6 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT Luxembourg | | | | | |
| 1 | US$ 0,65 | US$ 0,56 | 20.04.20 | | A1T80M | LU0823434740 | BNP Paribas US Growth | 1 | 60,06 G | 60,46G-0,45G-0,22G-0,24G-0,26G-0,29G-0,32G-0,4G-0,4G-0,57G-0,41G-0,73G-0,92G-1,11G-1,09G-1,29G-1,18G-1,41G-1,39G-1,29G | 64,7 | 59,11 |
| 1 | Th. | Th. | | | A2ACQY | LU1291109293 | BNP P.Easy-ECPI Gl ESG Infra. | 1 | 59,53 G | 59,6G-9,87G-60,05G-0,13G-0,13G-0,06G-0,09G-0,11G-0,22G-0,13G-0,27G-0,35G-0,43G-0,62G-0,83G-0,9G-0,9G-0,89G-0,75G-0,84G-0,75G | 61,93 | 58,85 |
| 1 | Th. | Th. | | | 694255 | LU0131210360 | BNP Paribas Euro Corporate Bd | 1 | 197,21 G | 196,49G-7,21G-7,21G-7,21G-6,95G-6,95G-6,95

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNY Mellon Global Management Ltd. | | | | | |
| 1 | Th. | Th. | | | A0RP2B | IE00B4Z6HC18 | BNY MGF-BNY Mellon G.R.Rtn(EO) | 1 | 1,44 G | 1,431G-1,435G-1,435G-1,435G-1,435G-1,435G-1,435G-1,435G-1,435G-1,435G-1,435G-1,435G-1,435G-1,435G-1,435G-1,435G-1,435G-1,435G-1,438G-1,438G-1,438G-1,438G-1,438G-1,438G | 1,48 | 1,43 |
| 1 | Th. | Th. | | | A0RP2K | IE00B504KD93 | BNY MGF-BNY Mellon G.R.Rtn(DL) | 1 | 1,36 G | 1,355G-1,361G-1,359G-1,361G-1,361G-1,361G-1,362G-1,362G-1,361G-1,361G-1,363G-1,363G-1,363G-1,362G-1,362G-1,36G-1,36G-1,362G-1,365G-1,365G-1,367G-1,365G-1,365G-1,365G | 1,39 | 1,33 |
| 1 | Th. | Th. | | | 348195 | IE0032722260 | BNY MGF-BNY Mellon Euroland Bd | 1 | 2,03 G | 2,023G-2,023G-2,024G-2,024G-2,024G-2,024G-2,024G-2,024G-2,024G-2,024G-2,024G-2,025G-2,025G-2,024G-2,024G-2,024G-2,024G-2,024G-2,024G-2,023G-2,022G-2,023G-2,023G | 2,07 | 2,01 |
| 1 | Th. | Th. | | | 693811 | IE0003782467 | BNY MGF-BNY M. Asian Equity Fd | 1 | 4,33 G | 4,243G | 4,72 | 4,08 |
| 1 | Th. | Th. | | | 693827 | IE0003867441 | BNY MGF-BNY M.Sm.Cap Eurold Fd | 1 | 6,12 G | 6,14G | 6,3 | 5,83 |
| 1 | Th. | Th. | | | 693851 | IE0003921727 | BNY MGF-BNY M. Global Bond | 1 | 1,81 G | 1,808G | 1,86 | 1,79 |
| 1 | Th. | Th. | | | 693859 | IE0004003764 | BNY MGF-BNY M. Glob. Equity Fd | 1 | 2,31 G | 2,35G | 2,44 | 2,2 |
| 1 | Th. | Th. | | | 693868 | IE0004084889 | BNY MGF-BNY Mell.Gl Opportuni. | 1 | 2,72 G | 2,769G | 2,84 | 2,59 |
| 1 | Th. | Th. | | | 798089 | IE0003795394 | BNY MGF-BNY M. Asian Equity Fd | 1 | 4,91 G | 4,812G | 5,38 | 4,63 |
| 1 | Th. | Th. | | | 798118 | IE0003924739 | BNY MGF-BNY M. Global Bond | 1 | 2,04 G | 2,035G | 2,09 | 2,02 |
| 1 | Euro 0,01 | Euro 0 | 04.01.21 | | A1H95R | IE00B3P10860 | BNY MGF-BNY Mellon Euroland Bd | 1 | 1,23 G | 1,222G-1,226G-1,226G-1,226G-1,226G-1,226G-1,226G-1,226G-1,226G-1,226G-1,226G-1,226G-1,226G-1,226G-1,225G-1,225G-1,225G-1,225G-1,225G-1,225G-1,225G-1,225G-1,225G-1,225G-1,225G | 1,25 | 1,22 |
| 1 | Th. | Th. | | | A0F52A | IE00B06YC985 | BNY MGF-BNY M.Em.Mkts Debt Fd | 1 | 2 G | 2,007G-2,007G-2,007G-2,007G-2,009G-2,011G-2,009G-2,009G-2,009G-2,009G-2,011G-1,996G-1,996G-1,996G-1,994G-1,994G-1,994G-1,996G-1,998G-1,998G-1,999G-1,997G-1,997G-1,997G | 2,05 | 1,97 |
| 1 | Th. | Th. | | | A0NCB7 | IE00B23S7K36 | BNY MGF-BNY M.Brazil Equit.Fd. | 1 | 1,08 G | 1,08G-1,08G-1,08G-1,08G | 1,21 | 1,01 |
| 1 | Th. | Th. | | | A0NCB8 | IE00B23S7L43 | BNY MGF-BNY M.Brazil Equit.Fd. | 1 | 0,77 G | 0,766G-0,766G-0,755G-0,755G-0,779G-0,758G-0,758G-0,76G-0,76G-0,759G-0,756G-0,769G-0,769G-0,771G-0,774G-0,776G-0,771G-0,778G-0,775G-0,773G-0,776G-0,776G-0,768G | 0,88 | 0,73 |
| 1 | Th. | Th. | | | A0MXGC | IE00B1XKC854 | BNY MGF-BNY M. Global Bond | 1 | 1,25 G | 1,248G-1,253G-1,253G-1,253G-1,253G-1,253G-1,253G-1,253G-1,253G-1,253G-1,253G-1,253G-1,253G-1,253G-1,253G-1,253G-1,253G-1,253G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G | 1,33 | 1,25 |
| 1 | Th. | Th. | | | A0MNZA | IE00B06YC548 | BNY MGF-BNY M.Em.Mkts Debt Fd | 1 | 2 G | 2,005G-2,005G-2,004G-2,006G-2,006G-2,008G-2,008G-2,007G-2,007G-2,006G-2,008G-1,994G-1,994G-1,993G-1,993G-1,993G-1,993G-1,993G-1,995G-1,995G-1,997G-1,995G-1,995G-1,995G | 2,05 | 1,97 |
| | | | | | | | BNY Mellon Service Kapitalanlage-Gesellschaft mbH | | | | | |
| 1 | Euro 0,97 | Euro 0,91 | 20.03.20 | | 977028 | DE0009770289 | Postbank Europa | 1 | 47,08 G | 47,06G-7,06G-7,04G-7,07G-7,04G-7,08G-7,12G-7,1G-7,12G-7,09G-7,13G-7,13G-7,19G-7,28G-7,32G-7,38G-7,34G-6,89G-6,9G-6,96G-6,95G | 49,63 | 46,89 |
| 1 | Euro 0,47 | Euro 0,77 | 20.03.20 | | 977037 | DE0009770370 | Postbank Triselect | 1 | 47,24 G | 47,01G-7,23G-7,18G-7,23G-7,23G-7,23G-7,23G-7,23G-7,24G-7,24G-7,27G-7,27G-7,26G-7,26G-7,26G-7,3G-7,4G-7,4G-7,45G-7,45G-7,41G-7,41G-7,44G-7,44G-7,44G | 48,95 | 47,01 |
| 1 | Euro 0,85 | Euro 0,61 | 20.03.20 | | 800625 | DE0008006255 | Postbank Eurorent | 1 | 56,08 G | 56,05G-6,05G-6,06G-6,05G-6,05G-6,06G-6,04G-6,06G-6,06G-6,06G-6,05G-6,04G-6,04G-6,04G-6,04G-6,05G-6,03G-6,03G-6,02G-6,02G-6G-6G-6G-6G | 56,63 | 55,92 |
| 1 | Euro 0,35 | Euro 0,56 | 20.03.20 | | 800626 | DE0008006263 | Postbank Balanced | 1 | 54,76 G | 54,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,73G-4,73G-4,73G-4,73G-4,73G | 55,86 | 54,59 |
| 10 | Euro 3,44 | Euro 2,01 | 15.12.20 | | 847033 | DE0008470337 | Invesco Europa Core Aktienfds | 1 | 159,89 G | 159,19G-9,45G-9,57G-9,36G-9,71G-9,6G-9,6G-9,55G-9,55G-9,43G-9,59G-9,33G-9,5G-9,66G-9,98G-60,51G-0,97G-1,31G-1,27G-0,87G-0,87G-0,95G-1,01G-1,01G | 164,72 | 156,72 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNY Mellon Service Kapitalanlage-Gesellschaft mbH | | | | | |
| 10 | Th. | Th. | 02.01.18 | | 847046 | DE0008470469 | Invesco Global Dynamik Fonds | 1 | 186,16 G | 186,53G-6,47G-6,65G-6,69G-6,67G-6,69G-6,67G-6,76G-6,76G-6,76G-6,76G-6,76G-6,71G-6,71G-6,75G-6,8G-7,38G-7,29G-7,48G-7,51G-8,86G-8,99G-9,15G-9,2G-9,04G | 192,69 | 185,16 |
| 10 | Th. | Th. | 02.01.18 | | 847047 | DE0008470477 | Invesco Umwelt u.Nachhaltig.Fd | 1 | 128,34 G | 129,2G-9,17G-9,3G-9,28G-9,27G-9,26G-9,24G-9,33G-9,32G-9,29G-9,27G-9,29G-9,32G-9,39G-9,91G-9,89G-30,18G-0G-0,59G-0,54G-0,88G-0,8G | 133,15 | 122,65 |
| | | | | | | | C WORLDWIDE FUND MANAGEMENT S.A. | | | | | |
| 1 | Th. | Th. | | | 502328 | LU0090908194 | C WorldWide-C WorldWide Medic. | 1 | 131,14 G | 132,72G | 143,02 | 131,14 |
| 1 | Th. | Th. | | | A0F5GU | LU0086737482 | C WorldWide-C WorldW.Em.Mkts | 1 | 44,79 G | 43,05G-2,94G-2,94G-2,9G-2,83G-2,83G-2,87G-2,94G-2,93G-3,01G-2,89G-3,02G-3,09G-3,21G-3,13G-3,2G-3,01G-3,04G-3,13G | 48,34 | 41,38 |
| 1 | Th. | Th. | | | A0NCGC | LU0122292328 | C WorldWide-C Wo.Wi.Gl Eq.Eth. | 1 | 27,5 G | 27,47G-7,58G-7,52G-7,55G-7,55G-7,57G-7,57G-7,58G-7,61G-7,6G-7,66G-7,61G-7,66G-7,69G-7,74G-7,78G-7,78G-7,84G-7,87G-7,85G-7,84G-7,74G-7,74G | 29,44 | 26,53 |
| | | | | | | | Candriam Luxembourg S.A. | | | | | |
| 1 | Th. | Th. | | | 989642 | LU0012119607 | Candriam Bonds-Euro High Yield | 1 | 1.255,09 G | 1255,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G | 1.272,93 | 1.249,13 |
| 1 | Th. | Th. | | | 989643 | LU0056052961 | Candriam Equities L-Em.Markets | 1 | 1.145,9 G | 1133,16G-4,53G-3,44G-3,55G-3,88G-41,6G-33,11G-2,24G-2G-2,12G-1,54G-29,39G-9,91G-7,88G-6,9G-6,79G-7,39G-6,13G | 1.266,71 | 1.073,52 |
| 1 | Euro11,45 | Euro11,45 | 24.04.20 | | 989644 | LU0056053001 | Candriam Equities L-Em.Markets | 1 | 806,4 G | 794,89G-5,43G-2,95G-3,55G-4,45G-4,6G-5,4G-4,12G-5,2G-7,5G-8,94G-5,3G-7,55G-7,2G-7,3G | 885,55 | 748,62 |
| 1 | Th. | Th. | | | 989915 | LU0083568666 | Candr.Bds - Emerging Markets | 1 | 2.206,67 G | 2211,02G-1,02G-1,27G-1,27G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-7,19G-4,69G-1,04G-1,04G-1,57G-1,83G-4,46G-4,46G-6,69G-4,06G-4,06G-4,06G | 2.271,53 | 2.180,15 |
| 1 | Th. | Th. | | | A0B909 | LU0163125924 | Candriam Quant - Equities USA | 1 | 3.376,32 G | 3392,37G-2,81G-81,26G-4,79G-4,39G-4,39G-4,65G-92,31G-88,55G-400,01G-388,12G-99,98G-407,46G-15,67G-22,74G-3,12G-38,12G-5,55G-1G-0,97G-45,37G-4,58G-0,9G | 3.468,89 | 3.173,48 |
| 1 | US$ 0,3 | US$ 0,32 | 24.04.20 | | A0BK0K | LU0181786566 | Candriam Equities L SICAV-Asia | 1 | 21,98 G | 21,75G-1,72G-1,7G-1,7G-1,7G-1,66G-1,63G-1,68G-1,7G-1,68G-1,73G-1,66G-1,78G-1,86G-1,85G-1,76G-1,85G-1,75G-1,65G-1,66G-1,73G-1,72G | 24,2 | 20,59 |
| 1 | Th. | Th. | | | 987193 | LU0078775011 | Candriam Equities L-Australia | 1 | 1.045,92 G | 1049,77G-8,28G-1,26G-37,04G-4,83G-4,02G-9,92G-9,05G-40,67G-38,23G-42,35G-5,28G-8,22G-6,92G-51,55G-2,04G-1,11G-0,48G-1,72G-1,98G-29,26G | 1.069,81 | 938,13 |
| 1 | Th. | Th. | | | 987088 | LU0064109019 | Candriam Equities L - Japan | 1 | 194,3 G | 193,12G-3,32G-3,32G-3,33G-3,79G-3,28G-3,28G-3,52G-3,68G-3,68G-4,01G-3,88G-4,02G-4,01G-4,37G-4,94G-5,32G-6,06G-5,89G-5,75G-5,92G-6,17G | 203,21 | 186,49 |
| 1 | Euro12 | Euro14,73 | 24.04.20 | | 157459 | LU0157930313 | Candr.Bds - Euro Government | 1 | 1.222,22 G | 1219,2G-22,22G-2,22G-2,22G-2

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Candriam Luxembourg S.A. | | | | | |
| 1 | Th. | Th. | | | 935878 | LU0077500055 | Candr.Bds-Euro Long Term | 1 | 9.669,3 G | 9667,13G-5,11G-8,76G-5,37G-79,52G-84,41G-6,18G-5,91G-7,81G-9,58G-9,31G-8,9G-3,32G-79,92G-86,72G-5,5G-2,1G-4G-72,37G-5,98G-5,98G-6,93G-7,07G | 10.096,57 | 9.579,62 |
| 1 | Th. | Th. | | | 973597 | LU0093577855 | Candr.Bds-Candr.Bds Euro Div. | 1 | 1.033,11 G | 1032,15G-2,72G-2,53G-2,41G-3,39G-3,55G-3,45G-3,6G-3,68G-3,73G-3,74G-3,68G-3,54G-3,54G-3,74G-3,67G-3,5G-3,53G-3,21G-3,36G-3,77G-3,36G-3,34G-3,34G | 1.042,71 | 1.032,06 |
| 1 | Th. | Th. | | | 973195 | LU0011975413 | Candr.Bds-Euro | 1 | 1.238,7 G | 1235,51G-7,54G-6,5G-6,2G-8,51G-8,94G-9,07G-9,27G-9,4G-9,43G-9,27G-8,91G-8,91G-9,43G-8,81G-8,87G-8,45G-8,45G-8,38G-8,38G | 1.264,3 | 1.234,94 |
| 1 | Th. | Th. | | | A0NADC | LU0256780106 | Candriam Equities L-Australia | 1 | 261,91 G | 262,04G-2,04G-0,36G-58,68G-8,54G-8,4G-8,72G-9,33G-9,33G-9,78G-8,86G-9,45G-9,87G-60,19G-1,17G-1,14G-1,85G-1,84G-2,14G-1,82G-2,11G-1,94G-2,75G | 265,28 | 234,84 |
| | | | | | | | Capital International S.A. | | | | | |
| 1 | Th. | Th. | | | 940125 | LU0110450813 | CIF-CG Glb. High Inc. Opp. (L) | 1 | 37,18 G | 37,11G-7,11G-7,13G-7,14G-7,14G-7,18G-7,18G-7,17G-7,17G-7,15G-7,19G-7,19G-7,21G-7,16G-7,16G-7,16G-7,16G-7,17G-7,21G-7,21G-7,25G-7,21G-7,21G-7,2G | 37,64 | 36,46 |
| 1 | Th. | Th. | | | 940126 | LU0110451209 | CIF-CG Glb. High Inc. Opp. (L) | 1 | 37,17 G | 37,1G-7,22G-7,22G-7,22

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Carmignac Gestion Luxembourg S.A. | | | | | |
| 1 | Th. | Th. | | | A0M9A1 | LU0336083810 | Carmignac Portf.-Emerg. Disc. | 1 | 1.611,01 G | 1603,71G-6,32G-5,38G-5,28G-599,41G-9,12G-600,95G-0,13G-1,35G-598,97G-603,31G-3,31G-6,71G-4,91G-3,31G-8,77G-6,88G-0,76G-2,41G-4,01G-4,01G-3,01G | 1.730,81 | 1.527,2 |
| 1 | Th. | Th. | | | A0M9A2 | LU0336084032 | Carmignac Ptf.-Unc.EO Fix.Inc. | 1 | 1.297,42 G | 1291G-8,72G-7,42G-7,42G-7,42G-8,08G-8,08G-8,08

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Carmignac Gestion S.A. | | | | | |
| 1 | Th. | Th. | | | A0PGS3 | FR0010306142 | Carmignac Patrimoine FCP | 1 | 175,34 G | 174,96G-5,28G-5,28G-5,89G-5,89G-5,92G-5,92G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,27G-6,27G-6,27G-6,27G-6,27G | 180,38 | 170,36 |
| | | | | | | | Carne Global Fund Managers (Luxembourg) S.A. | | | | | |
| 7 | US$ 0,32 | US$ 0,21 | 18.06.20 | | A2ANVN | LU1440654330 | ICBCCS WisdomTree S&P China500 | 1 | 15,46 G | 14,892G-4,902G-4,888G-4,858G-4,894G-4,898G-4,906G-4,91G-4,746G-4,918G-4,95G-4,982G-5,01G-4,962G-5,022G-4,986G-5,078G-5,066G-5,084G-5,092G-5,088G | 17,58 | 14,27 |
| | | | | | | | Carne Global Fund Managers [Ireland] Ltd. | | | | | |
| 1 | | | | | A2P4U0 | IE00BMDX0K95 | CSIF(IE)ETF-FTSE EPRA NDGB ETF | 1 | 99,05 G | 100,24G | 101,54 | 92,54 |
| 1 | | | | | A2P4U1 | IE00BMDX0L03 | CSIF(IE)ETF-MSCI USA SCELB ETF | 1 | 125,1 G | 127,66G | 131,5 | 113,18 |
| 1 | | | | | A2P4U2 | IE00BMDX0M10 | CSIF(IE)ETF-MSCI WESG LMVB ETF | 1 | 86,69 G | 88,56G | 90,34 | 86,69 |
| 7 | | | | | A2QKQ1 | IE00BLR6QB00 | M.A.ETF Gl X Telemed.Dig.Hth | 1 | 12,32 G | 12,34G | 15,03 | 12,32 |
| 7 | | | | | A2QKQ5 | IE00BLR6Q544 | M.A.ETF Gl X Video Games Esp. | 1 | 12,99 G | 12,952G | 15,3 | 12,95 |
| 1 | | | | | A2PW7A | IE00BJBYDP94 | CSIF(IE)ETF-MSCI USA ES.L.B.U. | 1 | 115,24 G | 118,06G | 121,22 | 111,86 |
| 1 | | | | | A2PW7D | IE00BJBYDQ02 | CSIF(IE)ETF-MSC.WOR.ES.L.B.UC. | 1 | 120,92 | 120,96G | 124,16 | 115,24 |
| 1 | | | | | A2PW7F | IE00BKKFT300 | CSIF(IE)ETF-MSC.WOR.ES.L.B.UC. | 1 | 138,22 G | 138,54G | 143,72 | 135,18 |
| 1 | | | | | A2PW7G | IE00BJBYDR19 | CSIF(IE)ETF-MSCI USA BLUE UCI. | 1 | 119,23 G | 121,99G | 125,49 | 115,67 |
| | | | | | | | Catella Real Estate AG [KAG] | | | | | |
| 9 | Euro 1,65 | Euro 0,85 | 19.06.20 | | A0MY55 | DE000A0MY559 | Focus Nordic Cities | 1 | 0,45 G | 0,451G | 0,49 | 0,41 |
| | | | | | | | Comgest Asset Management International Ltd. | | | | | |
| 1 | Th. | Th. | | | A0RPNF | IE00B4R6DW15 | COMGEST GROWTH-Latin America | 1 | 9,19 G | 9,205G-9,195G-9,005G-9,065G-9,19G-9,1G-9,11G-9,135G-9,135G-9,115G-9,17G-9,05G-9,1G-9,11G-9,14G-9,175G-9,12G-9,2G-9,275G-9,235G-9,265G-9,275G-9,21G | 10,11 | 8,89 |
| 1 | Th. | Th. | | | A0RPNH | IE00B4R2TH69 | COMGEST GROWTH-Latin America | 1 | 6,41 G | 6,46G | 7,05 | 6,38 |
| 1 | Th. | Th. | | | A0YAJD | IE00B4ZJ4188 | COMGEST GROWTH-COM.GR.EUR.OPP. | 1 | 50 G | 50G-0G-0G-0G-0G-0-48,92G-8,88G-8,97G-9,08G-9,08G-9,13G-9,08G-9,14G-9,14G-9,31G-9,46G-9,52G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G | 53,66 | 48,79 |
| 1 | Th. | Th. | | | 631024 | IE0004791160 | Comgest Growth PLC-America | 1 | 29,85 G | 30,11G-0,15G-0,08G-0,09G-0,1G-0,1G-0,1G-0,1G-0,16G-0,14G-0,23G-0,14G-0,23G-0,29G-0,36G-0,43G-0,43G-0,76G-0,7G-0,69G-0,79G-0,76G | 31,06 | 28,42 |
| 1 | Th. | Th. | | | 631025 | IE0004766675 | Comgest Growth PLC-Europe | 1 | 31,77 G | 31,73G-1,72G-1,57G-1,57G-1,58G-1,53G-1,57G-1,66G-1,66G-1,7G-1,65G-1,7G-1,7G-1,82G-1,91G-1,96G-2,05G-2,1G-2,12G-2,13G-2,19G-2,19G-2,2G | 33,53 | 31,1 |
| 1 | Th. | Th. | | | 631026 | IE0004767087 | Comgest Growth PLC-Japan | 1 | 13,83 G | 13,65G-3,65G-3,61G-3,63G-3,63G-3,61G-3,61G-3,63G-3,65G-3,65G-3,69G-3,65G-3,69G-3,69G-3,71G-3,75G-3,73G-3,77G-3,74G-3,72G-3,7G-3,74G-3,74G-3,74G | 15,02 | 13,61 |
| 1 | Th. | Th. | | | 631027 | IE0004766014 | Comgest Growth PLC-Eu.Sm.Comp. | 1 | 43,5 G | 43,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G | 47 | 42,86 |
| 1 | Th. | Th. | | | 756455 | IE0030351732 | COMGEST GROWTH PLC-China | 1 | 92,18 G | 91,17G-1,01G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-0,69G-0,47G-1,92G-2,32G-2,16G-2,21G-2,2G-2,2G-2,14G | 100 | 87,27 |
| 1 | US$ 0,38 | US$ 0,71 | 23.04.19 | | A0JJ5C | IE00B11XZH66 | Comgest Growth PLC-Emerg.Mkts | 1 | 36,63 G | 36,33G-6,31G-6,23G-6,21G-6,28G-6,24G-6,27G-6,2G-6,36G-6,44G-6,44G-6,36G-6,51G-6,22G-6,09G-6,11G-6,2G-6,15G | 39,12 | 35,63 |
| 1 | Euro 0,01 | Th. | | | A0JC8V | IE00B0XJXQ01 | Comgest Growth PLC-Europe | 1 | 31,88 G | 32,06G-2,06G-2,04G-2,01G-2,01G-2,02G-1,98G-2,01G-2,07G-2,08G-2,12G-2,05G-2,09G-2,13G-2,18G-2,3G-2,36G-2,33G-2,26G-2,24G-2,24G-2,31G-2,31G-2,31G | 33,67 | 31,24 |
| 1 | Th. | Th. | | | A0D9E5 | IE00B03DF997 | Comgest Growth PLC-Growth Ind. | 1 | 47,64 G | 47,82G-7,82G-7,76G-7,83G-7,94G-7,76G-7,82G-7,87G-7,86G-7,86G-7,71G-7,83G-7,88G-7,74G-8,01G-8,01G-8,1G-7,91G-7,78G-7,83G-7,93G-7,88G-7,93G | 48,1 | 40,79 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Th. | Th. | | | A0BK3L | IE0033535182 | Comgest Asset Management International Ltd.<br>Comgest Growth PLC-Emerg.Mkts | 1 | 39,87 G | 39,37G-9,34G-9,46G-9,48G-9,62G-9,45G-9,43G-9,5G-9,54G-9,51G-9,54G-9,42G-9,57G-9,62G-9,7G-9,62G-9,51G-9,67G-9,48G-9,29G-9,3G-9,38G-9,38G-9,33G | 42,51 | 38,74 |
| 1 | Euro 0,45 | Euro 0,6 | 23.04.19 | | A0M1ZM | IE00B240WN62 | Comgest Growth PLC-Emerg.Mkts | 1 | 36,63 G | 36,31G-6,27G-6,23G-6,22G-6,18G-6,18G-6,24G-6,24G-6,25G-6,27G-6,16G-6,28G-6,32G-6,4G-6,4G-6,32G-6,48G-6,45G-6,31G-6,35G-6,43G-6,43G-6,39G | 39,35 | 35,92 |
| 1 | Th. | Th. | | | A0KEBJ | IE00B17MYK36 | COMGEST GROWTH PLC-China | 1 | 91,25 G | 90,37G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,36G-0,32G-0,33G-0,33G-0,33G-89,91G-9,74G-9,88G-90,99G-0,97G-1,01G-0,98G-0,98G-0,87G | 98,97 | 86,03 |
| 1 | Th. | Th. | | | A0KEBK | IE00B16C1G93 | COMGEST GROWTH-As.Pac ex Ja.Fd | 1 | 25,09 G | 24,72G-4,69G-4,69G-4,69G-4,7G-4,73G-4,73G-4,73G-4,73G-4,73G-4,79G-4,76G-4,79G-4,79G-4,79G-4,82G-4,82G-4,85G-5,03G-5G-5G-5,03G-5,03G-5,03G | 26,86 | 24,2 |
| 1 | Th. | Th. | | | A0MUWQ | IE00B1VC7227 | COMGEST GROWTH-GEM Prom. Comp. | 1 | 12,27 G | 12,19G-2,18G-2,2G-2,18G-2,17G-2,18G-2,18G-2,18G-2,18G-2,19G-2,19G-2,19G-2,2G-2,2G-2,22G-2,22G-2,2G-2,24G-2,24G-2,21G-2,21G-2,23G-2,23G-2,22G | 13,15 | 11,89 |
| 1 | Th. | Th. | | | 577954 | FR0000292278 | Comgest S.A.<br>Magellan SICAV | 1 | 26,64 G | 26,45G-6,42G-6,37G-6,39G-6,39G-6,37G-6,34G-6,4G-6,4G-6,39G-6,43G-6,35G-6,43G-6,46G-6,52G-6,52G-6,46G-6,58G-6,49G-6,43G-6,43G-6,49G-6,49G-6,46G | 28,41 | 26,13 |
| 1 | Th. | Th. | | | 939942 | FR0000284689 | Comgest Monde SICAV | 1 | 2.554,58 G | 2570,13G-68,77G-3,47G-3,75G-5,18G-3,98G-5,78G-8,89G-8,17G-73,13G-66,67G-73,54G-6,5G-82,83G-8,99G-8,01G-96,25G-8,22G-5,67G-5,52G-602,39G-598,94G | 2.742,34 | 2.486,55 |
| 4 | Euro 0,4 | Euro 0,4 | 15.06.20 | | 980701 | DE0009807016 | Commerz Real Investmentgesellschaft mbH<br>hausInvest | 1 | 40,06 G | 40,1G-0,08-0,05-0,05 | 40,9 | 39,35 |
| 10 | Th. | Th. | | | 986356 | LU0048293368 | Conventum TPS (Third Party Solutions)<br>BL - Global 75 | 1 | 2.780,47 G | 2784,46G-4,05G-5,13G-5,13G-98,45G-8,2G-8,2G-8,8G-9,02G-9,02G-9,02G-8,6G-8,6G-8,6G-9,39G-804,19G-6,13G-4,94G-3,33G-2,92G-5,7G-5,11G | 2.903,36 | 2.759,89 |
| 10 | Euro 1,21 | Euro 3,84 | 04.02.20 | | 986852 | LU0048291826 | BL - Global 30 | 1 | 688,06 G | 685,88G-7,57G-7,57G-7,57G-7,57G-8,9G-8,9G-8,9

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Conventum TPS (Third Party Solutions) | | | | | |
| 10 | Th. | Th. | | | 989878 | LU0093571148 | BL-Corporate Bd Opportunities | 1 | 576,48 G | 577,39G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G | 580,6 | 566,11 |
| 10 | Th. | Th. | | | 989647 | LU0093570769 | BL - Bond EURO | 1 | 1.083,22 G | 1083,02G-2,79G-2,63G-2,76G-2,8G-2,93G-2,8G-2,83G-2,96G-3,05G-3,09G-2,87G-2,74G-2,74G-2,87G-2,87G-2,68G-2,74G-2,49G-2,64G-2,62G-2,62G-2,65G-2,71G | 1.091,93 | 1.080,66 |
| 10 | Euro 0,89 | Euro 7,68 | 04.02.20 | | 937800 | LU0093570686 | BL - Bond EURO | 1 | 215,58 G | 215,48G-5,44G-5,49G-5,43G-5,44G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,56G-5,26G-5,54G-5,54G-5,54G-5,26G-5,26G-5,49G-5,49G-5,49G-5,49G | 217,23 | 214,32 |
| 10 | Euro 7,72 | Euro 1,61 | 09.02.21 | | 937801 | LU0093571064 | BL-Corporate Bd Opportunities | 1 | 225,53 G | 225,81G-5,45G-5,45G-5,45

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Credit Suisse Fund Management S.A. | | | | | |
| 4 | Th. | Th. | | | 989240 | LU0091100890 | CS Inv.12-CSL P.F.Yield EUR | 1 | 186,68 G | 186,78G-6,74G-6,79G-6,77G-6,75G-6,75G-6,78G-6,8G-6,8G-6,77G-6,76G-6,76G-6,78G-6,82G-7G-7,14G-7,04G-6,95G-5,66G-5,78G-5,82G-5,75G | 189,62 | 183,75 |
| 4 | Th. | Th. | | | 989241 | LU0091100973 | CS Inv.12-CSL P.F.Balanced EUR | 1 | 194,19 G | 195,71G-4,5G-4,59G-4,59G-4,55G-4,53G-4,53G-4,58G-4,6G-4,6G-4,6G-4,56G-4,56G-4,56G-4,63G-5,05G-5,03G-5,21G-5,11G-4,97G-3,98G-4,22G-4,17G | 199,66 | 190,06 |
| 4 | Th. | Th. | | | 989242 | LU0091101195 | CS Inv.12-CSL P.F.Growth EUR | 1 | 197,32 G | 197,84G-7,79G-7,91G-7,91G-7,91G-7,83G-7,83G-7,91G-7,93G-7,93G-7,93G-7,88G-7,88G-7,88G-7,98G-8,57G-8,55G-8,82G-8,7G-8,47G-7,08G-7,42G-7,35G | 203,83 | 189,06 |
| 4 | Th. | Th. | | | 800545 | LU0155951089 | CS I.F.14-CSL Co.Sh.Dur.EUR Bd | 1 | 130,59 G | 130,42G-0,55G-0,55G-0,55

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Danske Invest Management Co. S.A. | | | | | |
| 1 | Th. | Th. | | | A1C10X | LU0292126785 | Danske Inv.SICAV-Gbl E.M.S.C. | 1 | 39,8 G | 39,65G-9,67G-9,65G-9,63G-9,68G-9,66G-9,63G-9,68G-9,71G-9,69G-9,42G-9,52G-9,47G-9,33G | 43,64 | 36,06 |
| 1 | Th. | Th. | | | 763765 | LU0123485178 | Dan.Inv.SICAV - Europe Sm.Cap. | 1 | 92,14 G | 91,76G-1,75G-2,04G-1,64G-1,93G-2,01G-2,01G-2,09G-2,19G-1,91G-2,19G-2,2G-2,2G-2,26G-2,47G-2,78G-2,84G-3,11G-3,11G-3,36G-3,36G-3,48G-3,58G-3,58G | 95,59 | 86,43 |
| 1 | Th. | Th. | | | A0ERQB | LU0193801577 | Danske Invest SICAV - India | 1 | 81,54 G | 81,67G-1,57G-1,41G-1,51G-1,76G-1,36G-1,42G-1,52G-1,62G-1,53G-1,52G-1,2G-1,56G-1,77G-1,86G-1,8G-2,1G-1,87G-1,78G-1,87G-2,05G-1,97G-2,05G | 82,1 | 74,09 |
| 1 | Th. | Th. | | | A1CZHG | LU0495011024 | Danske Invest SICAV - Russia | 1 | 23,56 G | 23,91G-3,55G-3,58G-3,58G-3,56G-3,53G-3,53G-3,54G-3,54G-3,56G-3,56G-3,53G-3,56G-3,56G-3,56G-3,56G-3,61G-3,61G-3,61G-3,61G-3,62G-3,61G-3,61G | 24,23 | 21,71 |
| | | | | | | | Davis Distributors LLC | | | | | |
| 8 | Th. | Th. | | | 974260 | LU0067888072 | Davis Funds-Davis Value Fund | 1 | 60,33 G | 60,68G-0,5G-0,47G-0,29G-0,51G-0,47G-0,52G-0,57G-0,57G-0,6G-0,73G-0,6G-0,87G-1,03G-1,18G-1,21G-1,55G-1,45G-1,45G-1,61G-1,62G-1,61G | 61,62 | 52,11 |
| 8 | Th. | Th. | | | 974261 | LU0067889476 | Davis Funds-Davis Global Fund | 1 | 46,23 G | 45,96G-6,38G-5,98G-6,26G-6,11G-6,09G-6,15G-6,14G-6,23G-6,11G-6,3G-6,41G-6,49G-6,53G-6,74G-6,49G-6,37G-6,5G-6,61G-6,49G | 47,84 | 40,32 |
| | | | | | | | Davy Investment Fund Services Ltd. | | | | | |
| 1 | | | | | A2P876 | IE00BLRPQH31 | Riz.UCITS IC.-Sus.Fut.Food ETF | 1 | 4,92 | 4,95G | 5,07 | 4,6 |
| 1 | | | | | A2P877 | IE00BLRPQJ54 | Riz.UCITS IC.-Ed.Tec.Dig.L.ETF | 1 | 4,13 G | 4,159G | 4,94 | 3,96 |
| 1 | | | | | A2PX6U | IE00BJXRZ273 | Rize Medical Cann. & Life Sc. | 1 | 7,25 G | 7,02G | 9,14 | 5,68 |
| 1 | | | | | A2PX6V | IE00BJXRZJ40 | RIZE ICAV-R.Cyb.Sec.+D.Prv.ETF | 1 | 5,39 | 5,441G | 6,31 | 5,39 |
| | | | | | | | Degroof Petercam Asset Management S.A. | | | | | |
| 1 | Th. | Th. | | | 553476 | BE0058182792 | DPAM INVEST B-Equit. Euroland | 1 | 231,38 G | 230,84G-1,08G-29,95G-9,9G-9,9G-30,16G-0,44G-0,44G-0,55G-0,55G-0,47G-0,73G-1,22G-2,09G-2,66G-6,19-3,28G-3,01G-3,07G-3,07G-3,38G-3,65G-3,65G | 239,4 | 225,53 |
| | | | | | | | Degroof Petercam Asset Services S.A. | | | | | |
| 1 | Th. | Euro 7,76 | 07.05.18 | | A0PDRS | LU0336683411 | DPAM L-Bds.Govmt.Sustaina.Hed. | 1 | 1.330,48 G | 1329,21G-9,3G-9,56G-9,21G-9,21G-9,53G-9,56G-9,67G-9,88G-9,76G-30,57G | 1.379,51 | 1.325,18 |
| | | | | | | | Deka Immobilien Investment GmbH | | | | | |
| 10 | Euro 1 | Euro 0,75 | 08.01.21 | | 748361 | DE0007483612 | Deka-ImmobilienGlobal | 1 | 51,51 G | 51,6G | 52,4 | 49,5 |
| 10 | Euro 1,25 | Euro 1 | 08.01.21 | | 980956 | DE0009809566 | Deka-ImmobilienEuropa | 1 | 46,96 | 46,8-6,89-6,89-6,75 | 47,5 | 45,6 |
| | | | | | | | Deka International S.A. | | | | | |
| 2 | Euro 3,86 | Euro 0,26 | 13.03.20 | | 986466 | LU0091254770 | Deka-S Rendite 1/08 (5J.r.-o.) | 1 | 508,87 G | 509,85G-9,85G-9,85G-9

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka International S.A. | | | | | |
| 10 | Euro 0,31 | Euro 0,02 | 13.11.20 | | 989585 | LU0097654924 | Deka-EuroStocks | 1 | 40,3 G | 40,27G-0,27G-0,23G-0,22G-0,27G-0,23G-0,29G-0,37G-0,33G-0,37G-0,31G-0,38G-0,38G-0,49G-0,72G-0,82G-0,66G-0,67G-0,68G-0,75G-0,79G-0,77G | 41,16 | 38,28 |
| 10 | Euro 0,61 | Euro 0,1 | 13.11.20 | | 989586 | LU0097655574 | Deka-EuroStocks | 1 | 44,17 G | 44,11G-4,12G-4,05G-4,09G-4,07G-4,13G-4,11G-4,15G-4,23G-4,19G-4,24G-4,18G-4,25G-4,25G-4,38G-4,53G-4,6G-4,73G-4,56G-4,58G-4,59G-4,7G-4,68G | 45,22 | 42,06 |
| 3 | Euro 0,41 | Euro 0,05 | 17.04.20 | | 989448 | LU0096429351 | BerolinaCapital Wachstum | 1 | 39,03 G | 39,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,05G-9,05G-9,05G-9,05G-9,09G-9,09G-9,09G-9,11G-9,01G-9,01G-9,02G-9,02G-9,01G | 39,65 | 38,69 |
| 3 | Euro 0,43 | Euro 0,16 | 17.04.20 | | 989578 | LU0098472433 | DekaStruktur: ErtragPlus | 1 | 40,96 G | 40,81G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,87G-0,87G-0,87G-0,87G | 41,44 | 40,65 |
| 3 | Euro 0,42 | Euro 0,15 | 17.04.20 | | 989579 | LU0098472516 | DekaStruktur: Wachstum | 1 | 38,91 G | 38,83G-8,83G-9,02G-9,02G-9,02G-9G-9G-9,07G-9,07G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,1G-9,1G-9,18G-8,85G-8,79G-8,79G-8,82G-8,82G-8,82G | 39,37 | 38,15 |
| 3 | Euro 0,55 | Euro 0,19 | 17.04.20 | | 989580 | LU0098472607 | DekaStruktur: Chance | 1 | 64,33 G | 64,31G-4,31G-4,21G-4,21G-4,28G-4,21G-4,21G-4,29G-4,29G-4,33G-4,33G-4,31G-4,31G-4,34G-4,41G-4,56G-4,63G-4,7G-4,7G-4,37G-4,37G-4,44G-4,44G-4,47G | 66,08 | 60 |
| 3 | Euro 0,21 | Euro 0,16 | 17.04.20 | | A0BLVQ | LU0185900262 | DekaStruktur: 4 Ertrag | 1 | 42,49 G | 42,42G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,45G-2,45G-2,45G-2,45G-2,45G | 42,91 | 42,38 |
| 3 | Euro 0,46 | Euro 0,17 | 17.04.20 | | A0BLVR | LU0185900692 | DekaStruktur: 4 ErtragPlus | 1 | 44,02 G | 44,02G-4,03G-4,01G-4,02G-4,02G-4,03G-4,02G-4,03G-4,05G-4,04G-4,05G-4,04G-4,06G-4,08G-4,12G-4,14G-4,16G-4,02G-4,02G-4,03G-4,05G-4,05G-4,05G | 44,62 | 43,94 |
| 3 | Euro 0,49 | Euro 0,18 | 17.04.20 | | A0BLVS | LU0185900775 | DekaStruktur: 4 Wachstum | 1 | 45,33 G | 45,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,34G-5,33G-5,34G-5,33G-5,34G-5,34G-5,34G-5,35G-5,35G-5,35G-5,23G-5,23G-5,23G-5,23G-5,24G-5,21G | 46,07 | 44,79 |
| 3 | Euro 0,72 | Euro 0,25 | 17.04.20 | | A0BLVT | LU0185901070 | DekaStruktur: 4 Chance | 1 | 83,26 G | 82,66G-3,93G-3,04G-3,7G-3,67G-3,65G-3,65G-3,67G-3,71G-3,69G-3,67G-3,64G-3,64G-3,67G-3,78G-3,86G-3,91G-3,51G-3,48G-3,46G-3,5G-3,54G-3,5G | 86,1 | 78,67 |
| 3 | Euro 0,99 | Euro 0,34 | 17.04.20 | | A0BLVU | LU0185901153 | DekaStruktur: 4 ChancePlus | 1 | 126,19 G | 126,49G-6,2G-6,34G-6,34G-6,45G-6,32G-6,32G-6,44G-6,44G-6,36G-6,43G-6,37G-6,43G-6,71G-6,97G-7,33G-7,28G-7,69G-7,69G-4,83G-4,83G-4,98G-4,98G-5,11G | 131,5 | 119,15 |
| 10 | Euro 1,41 | Euro 1,25 | 13.11.20 | | 694307 | LU0139115926 | Deka-CorporateBd High Y. Euro | 1 | 39,32 G | 39,29G-9,28G-9,29G-9,29G-9,28G-9,28G-9,29G-9,3G-9,3G-9,29G-9,29G-9,29G-9,29G-9,29G-9,3G-9,31G-9,32G-9,29G-9,29G-9,29G-9,29G-9,3G-9,29G | 39,63 | 39,01 |
| 10 | Euro 0,54 | Euro 0,41 | 13.11.20 | | 615131 | LU0116762864 | Deka-Renten: Euro 3-7 CF | 1 | 62,76 G | 62,74G-2,74G-2,74G-2,76G-2,76G-2,76G-2,76G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,76G-2,77G-2,73G-2,73G-2,75G-2,75G-2,75G-2,75G | 63,09 | 62,42 |
| 3 | Euro 0,44 | Euro 0,16 | 17.04.20 | | 554001 | LU0124426619 | DekaStruktur: 3 ErtragPlus | 1 | 42,8 G | 42,65G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,71G-2,71G-2,71G-2,71G-2,71G | 43,31 | 42,45 |
| 3 | Euro 0,43 | Euro 0,16 | 17.04.20 | | 554002 | LU0124427344 | DekaStruktur: 3 Wachstum | 1 | 40,12 G | 40,03G-0,02G-0,26G-0,26G-0,26G-0,23G-0,23G-0,24G-0,24G-0,26G-0,26G-0,26G-0,26G-0,27G-0,27G-0,37G-0,39G-0,41G-0,15G-0,06G-0,06G-0,06G-0,06G-0,05G | 40,57 | 39,39 |
| 3 | Euro 0,54 | Euro 0,19 | 17.04.20 | | 554003 | LU0124427773 | DekaStruktur: 3 Chance | 1 | 62,78 G | 63,12G-3,12G-3,03G-3,03G-3,1G-3,03G-3,03G-3,1G-3,1G-3,14G-3,14G-3,12G-3,12G-3,15G-3,23G-3,39G-3,39G-3,53G-3,53G-3,18G-3,18G-3,25G-3,25G-3,28G | 64,79 | 58,68 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | seit 04.01.2021 | |
| | | | | | | | Deka International S.A. | | | | | |
| 3 | Euro 0,65 | Euro 0,23 | 17.04.20 | | 554004 | LU0124427930 | DekaStruktur: 3 ChancePlus | 1 | 82,59 G | 82,76G-2,64G-2,47G-2,47G-2,47G-2,46G-2,46G-2,55G-2,64G-2,64G-2,73G-2,55G-2,73G-2,91G-3,14G-3,41G-3,34G-3,64G-3,51G-3,43G-3,43G-3,71G-3,71G-3,62G | 85,33 | 77,67 |
| 10 | Euro14,1 | Euro12,76 | 13.11.20 | | 972352 | LU0044138906 | Deka-Renten: Euro 1-3 CF | 1 | 1.066,61 G | 1066,36G-6,36G-6,33G-6,34G-6,38G-6,45G-6,45G-6,45G-6,52G-6,52G-6,52G-6,47G-6,47G-6,49G-6,52G-6,5G-6,71G-6,52G-6,77G-6,75G-6,75G-6,78G-6,8G-6,67G | 1.067,64 | 1.065,69 |
| 10 | Euro 4,64 | Euro 2,04 | 13.11.20 | | 972821 | LU0048313653 | DekaLux-Japan | 1 | 838,08 G | 832,59G-2,87G-1,4G-2,2G-2,63G-1,95G-2,76G-3,65G-3,1G-6,24G-4,62G-4,12G-6,09G-7,65G-9,4G-9,4G-41,43G-1,78G-34,65G-4,65G-6,4G-7,8G-7,8G | 881,45 | 801,91 |
| 10 | Euro15,8 | Euro11,85 | 13.11.20 | | 971712 | LU0035700458 | Deka-Flex: Euro | 1 | 895,61 G | 895,37G-5,37G-5,37G-5

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka International S.A. | | | | | |
| 1 | Euro 0,56 | Euro 0,03 | 21.02.20 | | DK0A1G | LU0236907720 | Deka-ESG Sigma Plus Dynamisch | 1 | 62,31 G | 62,42G-2,35G-2,23G-2,23G-2,24G-2,24G-2,24G-2,24G-2,31G-2,31G-2,35G-2,28G-2,5G-2,64G-2,8G-2,75G-2,97G-2,9G-2,89G-2,82G-3,03G-3,03G-2,97G | 64,72 | 60,32 |
| 9 | Th. | Th. | | | DK0EA4 | LU0263138561 | Deka-Commodities | 1 | 49,62 G | 49,8G-9,75G-9,77G-9,74G-9,74G-9,68G-9,68G-9,67G-9,72G-9,71G-9,71G-9,67G-9,52G-9,52G-9,57G-9,35G-9,41G-9,41G-9,49G-9,24G-9,17G-9,22G-9,22G-9,22G | 51,3 | 46,75 |
| 3 | Euro 1,07 | Euro 1,03 | 17.04.20 | | DK0EDQ | LU0271177593 | Deka-Global ConvergenceAktien | 1 | 137,26 G | 135,86G-5,86G-5,64G-5,64G-5,42G-5,42G-5,78G-5,88G-5,76G-5,71G-5,4G-5,77G-6,19G-6,54G-6,26G-6,96G-6,6G-5,85G-5,84G-6,23G-6,22G-6G | 148,49 | 127,08 |
| 7 | Euro 1,56 | Euro 1,66 | 21.08.20 | | DK1A31 | LU0349172725 | DekaLux-GlobalResources | 1 | 73,45 G | 73,67G-3,9G-4,1G-4,1G-4,1G-3,95G-3,95G-3,86G-4,02G-3,93G-3,93G-3,93G-3,84G-3,84G-4,01G-4,47G-3,87G-4,21G-4,3G-4,28G-4,28G-4,37G-4,45G-4,37G | 74,47 | 63,07 |
| 7 | Euro 3,28 | Euro 3,12 | 21.08.20 | | DK1A33 | LU0350138573 | Deka-EM Bond | 1 | 89,17 G | 89,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-8,67G-8,67G-8,67G-8,67G | 94,23 | 88,67 |
| 7 | Euro 6,29 | Euro 0,17 | 21.08.20 | | DK1A3W | LU0348413229 | DekaLux-PharmaTech | 1 | 337,72 G | 339,32G-45,58-39,64G-9,96G-40,32G-0,32G-0,32G-0,32G-39,41G-9,41G-9,41G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-42,26G-3,87G-5,63G-5,63G-5,28G-5,68G-5,68G | 359,81 | 335 |
| 7 | Euro 4,05 | Euro 0,16 | 21.08.20 | | DK1A3X | LU0348413815 | DekaLux-PharmaTech | 1 | 314,99 G | 322,18G | 337,98 | 314,99 |
| 7 | Euro 1,23 | Euro 0,22 | 21.08.20 | | DK1A3Z | LU0348461897 | DekaLux-BioTech | 1 | 497,23 G | 503,73G | 572,94 | 495,54 |
| 12 | Th. | Euro 0,08 | 14.02.20 | | DK2J9F | LU1508359509 | Deka-Industrie 4.0 | 1 | 197 | 195,44999999999999 | 217,45 | 189,81 |
| 12 | Th. | Euro 0,08 | 14.02.20 | | DK2J9G | LU1508360002 | Deka-Industrie 4.0 | 1 | 185,76 G | 188,87G-91,97 | 207,09 | 182,68 |
| | | | | | | | Deka Investment GmbH | | | | | |
| 1 | Euro 0,33 | Euro 0,03 | 21.02.20 | | 515262 | DE0005152623 | Deka-Technologie CF | 1 | 59,7 G | 59,79G-60,02G-0,02G-0,02-0,02G-0,02G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0,01G-59,92G-60,1G-59,88G-9,96G-9,84G-60,03G-59,99G-9,94G | 64,74 | 55,72 |
| 1 | Euro 0,27 | Euro 0,02 | 21.02.20 | | 515263 | DE0005152631 | Deka-Technologie | 1 | 47,8 G | 47,81G-8,03G-8,04G-8,04G-8,04G-8,03G-8,03G-8,03G-8,05G-8,05G-8,05G-8,03G-8,03G-8,03G-8,05G-8,12G-7,95G-7,99G-7,91G-8,04G-8,06G-7,99G | 51,82 | 44,69 |
| 10 | Euro 0,25 | Euro 0,05 | 13.11.20 | | 515270 | DE0005152706 | Deka-MegaTrends | 1 | 109 G | 109,41G-9,33G-9G-9,05G-9,04G-9,1G-9,05G-9,1G-9,29G-9,28G-9,49G-9,2G-9,68G-10,03G-0,28G-0,26G-0,54G-0,44G-9,93G-10,41G-0,28G-0,25G | 116,5 | 103,14 |
| 10 | Euro 0,68 | Euro 0,51 | 22.05.20 | | 515278 | DE0005152789 | SK CorporateBond Inv.Deka | 1 | 62,15 G | 61,97G-2,12G-2,12G-2,12

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis | seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka Investment GmbH | | | | | | |
| 4 | Euro 1,13 | Euro 1,19 | 22.05.20 | | 847921 | DE0008479213 | Multirent-INVEST | 1 | 33,61 G | 33,57G-3,56G-3,56G-3,56G-3,56G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,54G-3,55G-3,55G-3,54G-3,54G-3,54G-3,53G-3,48G-3,48G-3,48G-3,48G-3,47G | 33,73 | 33,23 | |
| 4 | Euro 1,3 | Euro 0,62 | 22.05.20 | | 847924 | DE0008479247 | Deka-Europa Aktien Strategie | 1 | 74,36 G | 74,33G-4,26G-4,2G-4,27G-4,24G-4,19G-4,23G-4,34G-4,41G-4,33G-4,42G-4,58G-4,91G-5,18G-5,36G-5,32G-4,02G-4,03G-4,13G-4,13G | 75,5 | 69,09 | |
| 4 | Euro 1,03 | Euro 1,06 | 22.05.20 | | 847925 | DE0008479254 | EuroRent-EM-INVEST | 1 | 46,6 G | 46,61G-6,61G-6,43G-6,43G-6,43G-6,42G-6,42G-6,4G-6,4G-6,4G-6,4G-6,4G-6,42G-6,42G-6,43G-6,42G-6,4G-6,41G-6,4G-6,45G-6,45G-6,46G-6,46G-6,46G | 47,44 | 46,4 | |
| 4 | Euro 0,64 | Euro 0,7 | 22.05.20 | | 847928 | DE0008479288 | Deka-Deutschl.Aktien Strategie | 1 | 112 G | 112,87G-2,76G-2,34G-2,36G-2,47G-2,51G-2,45G-2,69G-3,02G-2,86G-3,06G-2,87G-3,12G-4,26G-4,68G-5,1G-4,95G-1,61G-1,51G-1,64G-1,74G-1,86G | 115,1 | 105,7 | |
| 10 | Euro 0,28 | Euro 0,2 | 13.11.20 | | 848066 | DE0008480666 | Deka Rentenfonds RheinEdition | 1 | 30,14 G | 30,16G-0,12G-0,13G-0,12G-0,12G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,15G-0,15G-0,13G-0,15G-0,13G-0,15G-0,16G-0,13G-0,1G-0,1G-0,12G-0,12G-0,12G | 30,27 | 30,01 | |
| 10 | Euro 1 | Euro 0,5 | 13.11.20 | | 848067 | DE0008480674 | Deka Aktienfonds RheinEdition | 1 | 55,48 G | 55,34G-5,43G-5,29G-5,37G-5,38G-5,43G-5,38G-5,47G-5,6G-5,54G-5,61G-5,52G-5,61G-5,63G-5,79G-6,16G-6,32G-6,21G-6,19G-6,2G-6,31G-6,36G-6,33G | 56,39 | 52,5 | |
| 10 | Euro 0,78 | Euro 0,21 | 13.11.20 | | 848073 | DE0008480732 | Frankfurter-Sparinvest Deka | 1 | 147,92 G | 147,9G-7,92G-8,11G-8,05G-8,18G-8,18G-8,33G-8,82G-8,82G-8,82G-8,98G-8,78G-8,98G-9,05G-9,37G-50,42G-0,89G-1,53G-1,71G-1,71G-1G-1,07G-1,07G-1,07G | 151,71 | 140,37 | |
| 10 | Euro 0,72 | Euro 0,71 | 13.11.20 | | 848077 | DE0008480773 | S-BayRent Deka | 1 | 52,68 G | 52,62G-2,67G-2,68G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,72G-2,72G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,66G-2,65G-2,65G-2,65G-2,65G-2,65G | 53,95 | 52,49 | |
| 1 | Euro 0,62 | Euro 0,38 | 19.02.21 | | 847450 | DE0008474503 | DekaFonds | 1 | 114,19 G | 114,22G-4,24G-4,33G-4,34G-4,44G-4,53G-4,65G-4,87G-4,85G-5G-4,91G-5,06G-5,05G-5,37G-6,19G-6,65G-7,16G-6,92G-4,45G-6,11G-6,3G-6,42G-6,36G | 117,16 | 109,66 | |
| 1 | Euro 1,42 | Euro 0,33 | 19.02.21 | | 847451 | DE0008474511 | AriDeka | 1 | 71,4 G | 71,34G-1,41G-1,48G-1,49G-1,52G-1,51G-1,63G-1,72G-1,78G-1,71G-1,8G-1,81G-1,94G-2,31G-2,53G-2,7G-2,51G-2,49G-2,57G-2,63G-2,61G | 72,7 | 67,8 | |
| 1 | Euro 0,32 | Euro 0,15 | 19.02.21 | | 847453 | DE0008474537 | RenditDeka | 1 | 25,33 G | 25,27G-5,33G-5,33G-5,33G-5,37G-5,37G-5,51G-5,51G-5,51G-5,51G-5,51G-5,5G-5,5G-5,51G-5,51G-5,5G-5,5G-5,49G-5,4G-5,41G-5,4G-5,39G-5,39G | 26,2 | 25,17 | |
| 1 | Euro 0,36 | Euro 0,27 | 19.02.21 | | 847456 | DE0008474560 | DekaRent-international | 1 | 19,36 G | 19,36G-9,36G-9,37G-9,37G-9,37G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,37G-9,37G-9,38G-9,38G-9,32G-9,33G-9,34G-9,34G | 20,12 | 19,26 | |
| 1 | Euro 3,23 | Euro 1,61 | 21.02.20 | | 847466 | DE0008474669 | DekaSpezial | 1 | 443,73 G | 445,09G-4,55G-3,32G-3,35G-3,43G-3,32G-3,32G-3,83G-4,53G-4,39G-5,48G-4,31G-6,06G-7,71G-9,26G-8,72G-50,79G-0,15G-49,27G-8,03G-9,73G-9,17G-9,11G | 456,82 | 413,97 | |
| 9 | Euro 1,22 | Euro 1,12 | 16.10.20 | | 847475 | DE0008474750 | DekaTresor | 1 | 87,16 G | 86,85G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,16G-7,16G-7,16G-7,16G-7,16G | 87,9 | 86,74 | |
| 4 | Euro 1,33 | Euro 1,46 | 22.05.20 | | A1CXYM | DE000A1CXYM9 | Weltzins-INVEST | 1 | 22,38 G | 22,46G-2,38G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,4G-2,39G-2,4G-2,4G-2,39G-2,39G-2,4G-2,4G-2,4G | 22,87 | 22,05 | |
| 4 | Euro 0,24 | Euro 0,15 | 22.05.20 | | 979906 | DE0009799064 | Deka-Global Aktien Strategie | 1 | 43,25 G | 43,36G-3,4G-3,27G-3,3G-3,32G-3,29G-3,29G-3,34G-3,42G-3,4G-3,5G-3,39G-3,5G-3,55G-3,7G-3,82G-3,78G-3,8G-3,74G-3,55G-3,55G-3,59G-3,59G | 43,84 | 40,35 | |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka Investment GmbH | | | | | |
| 4 | Euro 0,91 | Euro 1,22 | 22.05.20 | | 978606 | DE0009786061 | Multizins-INVEST | 1 | 28,97 G | 28,85G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,99G-8,99G-8,99G | 29,32 | 28,59 |
| 10 | Euro 0,5 | Euro 0,4 | 13.11.20 | | 978612 | DE0009786129 | Deka Aktienfds RheinEdition Gl | 1 | 36,96 G | 37,18G-7,15G-7,06G-7,1G-7,1G-7,1G-7,1G-7,1G-7,14G-7,14G-7,22G-7,15G-7,22G-7,3G-7,38G-7,45G-7,44G-7,56G-7,56G-7,51G-7,39G-7,51G-7,47G-7,47G | 37,56 | 34,5 |
| 1 | Euro 0,8 | Euro 0,34 | 21.02.20 | | 978618 | DE0009786186 | Deka-EuropaSelect | 1 | 80,34 G | 80,3G-0,33G-0,21G-0,28G-0,31G-0,35G-0,31G-0,42G-0,47G-0,46G-0,48G-0,44G-0,46G-0,46G-0,59G-0,85G-0,98G-1,11G-1,02G-0,57G-0,58G-0,6G-0,69G-0,69G | 83,9 | 79,03 |
| 1 | Th. | Th. | 02.01.18 | | 978620 | DE0009786202 | Deka-PrivatVorsorge AS | 1 | 81,91 G | 81,84G-1,85G-1,78G-1,77G-1,83G-1,86G-1,83G-1,91G-2G-1,96G-2,02G-1,96G-2,04G-2,17G-2,4G-2,46G-2,61G-2,56G-2,51G-2,55G-2,59G-2,68G-2,66G | 83,21 | 79,43 |
| 1 | Th. | Th. | 02.01.18 | | 978622 | DE0009786228 | Deka-bAV Fonds | 1 | 59,9 G | 60,28G-0,21G-0,06G-0,11G-0,2G-0,07G-0,14G-0,27G-0,33G-0,33G-0,46G-0,28G-0,46G-0,58G-0,76G-0,91G-0,91G-1,1G-1,1G-0,95G-0,95G-1,13G-1,1G | 61,13 | 56,35 |
| 1 | Euro 1,25 | Euro 0,08 | 21.02.20 | | 978627 | DE0009786277 | Deka-EuropaPotential CF | 1 | 189,89 G | 190,28G-0,02G-89,47G-9,71G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-90,17G-89,93G-9,93G-9,93G-90,57G-1,05G-1,33G-1,63G-1,63G-1,88G-89,66G-9,66G-9,66G-9,66G | 200,14 | 178,36 |
| 1 | Euro 1,15 | Euro 0,07 | 21.02.20 | | 978628 | DE0009786285 | Deka-EuropaPotential TF | 1 | 171,27 G | 171,41G-1,44G-1,36G-1,4G-1,46G-1,48G-1,33G-1,44G-1,72G-1,67G-1,79G-1,63G-1,72G-1,78G-2,13G-2,66G-2,88G-3,07G-2,79G-0,57G-0,76G-0,87G-0,5G | 182,7 | 165,64 |
| 1 | Euro 0,23 | Euro 1,25 | 19.02.21 | | 976286 | DE0009762864 | Deka-Schweiz | 1 | 518,13 G | 515,59G-8,34G-8,75G-8,71G-9,09G-9,62G-9,73G-9,48G-9,88G-9,88G-20,59G-2,17G-3,05G-4,1G-3,52G-18,56G-8,61G-8,98G-9,11G | 542,54 | 511,97 |
| 1 | Euro 0,02 | Euro 0,04 | 19.02.21 | | 977182 | DE0009771824 | Deka-VarioInvest | 1 | 64,92 G | 64,9G-4,87G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,94G | 65,03 | 63,76 |
| 10 | Euro 0,6 | Euro 0,3 | 13.11.20 | | 977190 | DE0009771907 | Deka Aktienfds RheinEdition oA | 1 | 46,36 G | 46,31G-6,31G-6,27G-6,32G-6,27G-6,34G-6,45G-6,4G-6,45G-6,38G-6,46G-6,47G-6,62G-6,92G-7,06G-6,96G-6,92G-6,94G-7,04G-7,08G-7,06G | 47,1 | 43,89 |
| 7 | Euro 0,43 | Euro 0,05 | 21.08.20 | | 977192 | DE0009771923 | Deka-Digitale Kommunikation | 1 | 98,45 G | 98,22G-9,82G-8,28G-8,24G-9,63G-8,2G-100,13G-98,99G-8,99G-8,93G-8,9G-8,9G-8,93G-9,05G-101,06G-1,35G-99,61G-9,59G-9,65G-9,68G-9,63G | 103,41 | 93,24 |
| 7 | Euro 0,39 | Euro 0,32 | 21.08.20 | | 977198 | DE0009771980 | Deka-EuropaBond | 1 | 43,86 G | 43,96G-3,82G-3,85G-3,84G-3,84G-3,85G-3,85G-3,86G-3,86G-3,86G-3,86G-3,86G-3,85G-3,85G-3,86G-3,86G-3,85G-3,85G-3,84G-3,78G-3,79G-3,78G-3,78G-3,78G | 45,09 | 43,78 |
| 12 | Th. | Euro 0,07 | 14.02.20 | | DK0ECT | DE000DK0ECT0 | Deka-UmweltInvest | 1 | 187,07 G | 188,18G-8,09G-8,04G-8,03G-7,92G-7,75G-7,75G-8,31G-8,48G-8,48G-8,84G-8,24G-8,82G-8,97G-9,28G-9,65G-9,66G-90,1G-89,98G-90,01G-83,6G-5,44G-5,25G | 215,41 | 183,6 |
| 10 | Euro 4,8 | Euro 4,1 | 22.05.20 | | DK2CDS | DE000DK2CDS0 | Deka-DividendenStrategie | 1 | 163,48 G | 163,94G-3,93G-3,43-3,54G-3,63G-3,68G-3,63G-3,71G-3,89G-3,89G-4,23G-3,81G-4,23G-4,4G-4,38G-4,62G-4,62G-5,3G-5,11G-5,02G-5,1G-5,52G-5,25G | 165,52 | 153,84 |
| 1 | Euro 2,58 | Euro 0,14 | 21.02.20 | | DK2D7T | DE000DK2D7T7 | DekaFonds | 1 | 280,68 G | 280,85G-1,37G-1,37G-1,64G-1,64G-1,67G-1,67G-2,29G-2,29G-3,11G-3,11G-2,36G-2,65G-2,89G-3,42G-5,5G-6,47G-8,61G-8,61G-78,46G-9,18G | 288,61 | 267,54 |
| 2 | Th. | Th. | 02.01.18 | | ETFL01 | DE000ETFL011 | Deka DAX UCITS ETF | 1 | 125,92 G | 126,36G-7G | 127,56 | 120,46 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka Investment GmbH | | | | | |
| 2 | Euro 1,14 | Euro 0,74 | 10.06.20 | | ETFL02 | DE000ETFL029 | Deka EURO STOXX 50 UCITS ETF | 1 | 37,22 G | 37,16G-7,13G-7,17G-7,22G-7,33G-7,305G-7,35G-7,285G-7,36G-7,375G-7,5G-7,69G-7,775G-7,885G-7,825G-7,74G-7,8G-7,88G-7,915G-7,915G | 37,92 | 34,95 |
| 2 | Euro 0,05 | Th. | 02.01.18 | | ETFL03 | DE000ETFL037 | Deka STOXX Eu.Str.Gr.20 U.ETF | 1 | 50,49 G | 50,33G | 57,83 | 50,33 |
| 2 | Euro 0,56 | Euro 0,49 | 10.06.20 | | ETFL04 | DE000ETFL045 | Deka STOXX Eu.Str.Val.20 U.ETF | 1 | 22,65 G | 22,685G-2,74G-2,745G-2,695G-2,66G-2,665G-2,7G-2,7G-2,67G-2,67G-2,655G-2,69G-2,78G-2,95G-2,88G-2,96G-2,9G-2,91G-2,905G-2,905G-2,95G-2,84G | 22,96 | 18,48 |
| 2 | Euro 0,39 | Euro 0,33 | 10.06.20 | | ETFL05 | DE000ETFL052 | Deka STOXX Eu.Str.S.C.40 U.ETF | 1 | 36,31 G | 36,345G-6,235G-6,235G-6,19G-6,145G-6,09G-6,205G-6,2G-6,2G-6,08G-6,13G-6,175G-6,335G-6,53G-6,5G-6,58G-6,505G-6,47G-6,485G-6,58G-6,6G | 37,15 | 33,12 |
| 2 | Euro 1,47 | Euro 1,39 | 10.06.20 | | ETFL06 | DE000ETFL060 | Deka DAX (ausschüttend) U.ETF | 1 | 60,47 G | 60,67G | 61,21 | 57,84 |
| 2 | Euro 1 | Euro 0,6 | 10.06.20 | | ETFL07 | DE000ETFL078 | Deka EO STOXX Sel.Div.30 U.ETF | 1 | 17,75 G | 17,722G-7,85G-7,912G-7,958G-7,948G-7,972G-7,96G-7,99G-7,974G-7,988G-8,016G-8,06G-8,156G-8,174G-8,264G-8,21G-8,222G-8,198G-8,23G-8,246G-8,236G | 18,26 | 16,22 |
| 2 | Euro 3,11 | Euro 1,8 | 10.06.20 | | ETFL08 | DE000ETFL086 | Deka MSCI Europe LC UCITS ETF | 1 | 95,13 G | 95,08G-4,97G-5,03G-4,99G-5,05G-4,93G-5,01G-5,22G-5,22G-5,14G-5,28G-5,33G-5,57G-5,93G-6,09G-6,4G-6,27G-6,17G-6,17G-6,28G-6,37G-6,37G | 96,4 | 90,51 |
| 2 | US$ 2,37 | US$ 2,01 | 10.06.20 | | ETFL09 | DE000ETFL094 | Deka MSCI USA LC UCITS ETF | 1 | 214,5 G | 214,75G-4,45G-4,55G-4,85G-4,85G-5,1G-5,65G-5G-5,85G-6,2G-6,75G-7,45G-7,45G-8,4G-8G-8,05G-7,6G-8,2G-7,9G | 220,35 | 202,1 |
| 2 | Yen 179,97 | Yen 109,99 | 10.06.20 | | ETFL10 | DE000ETFL102 | Deka MSCI Japan LC UCITS ETF | 1 | 79,96 G | 79,67G-9,39G-9,53G-9,46G-9,52G-9,66G-9,65G-9,84G-9,66G-9,84G-9,82G-9,99G-80,12G-0,15G-0,37G-0,31G-0,29G-0,29G-0,29G-0,29G-0,29G | 84,29 | 77,14 |
| 3 | Euro 0,85 | Euro 0,61 | 10.07.20 | | ETFL11 | DE000ETFL110 | Deka iB.EO L.Sov.D.1-10 U.ETF | 1 | 119,51 G | 119,51G-9,46G-9,46G-9,52G-9,54G-9,56G-9,62G-9,6G-9,64G-9,64G-9,62G-9,54G-9,54G-9,6G-9,61G-9,56G-9,57G-9,48G-9,4G-9,4G-9,4G-9,36G-9,36G | 121,91 | 118,82 |
| 3 | Euro 0,95 | Euro 0,26 | 10.07.20 | | ETFL12 | DE000ETFL128 | Deka iB.EO L.Sov.D.1-3 U.ETF | 1 | 96,01 G | 95,99G-6,05G-6,05G-6,08G-6,08G-6,08G-6,09G-6,09G-6,08G-6,1G-6,09G-6,09G-6,09G-6,09G-6,08G-6,09G-6,08G-5,98G-5,97G-5,98G-5,99G-5,99G | 96,57 | 95,79 |
| 3 | Euro 1,17 | Euro 0,72 | 10.07.20 | | ETFL13 | DE000ETFL136 | Deka iB.EO L.Sov.D.3-5 U.ETF | 1 | 105,36 G | 105,35G-5,45G-5,45G-5,48G-5,5G-5,5G-5,51G-5,51G-5,51G-5,51G-5,51G-5,5G-5,5G-5,5G-5,53G-5,49G-5,49G-5,44G-5,41G-5,4G-5,41G-5,31G-5,31G | 106,51 | 104,89 |
| 3 | Euro 1,53 | Euro 0,84 | 10.07.20 | | ETFL14 | DE000ETFL144 | Deka iB.EO L.Sov.D.5-7 U.ETF | 1 | 118,01 G | 117,98G-8,02G-8,02G-8,06G-8,13G-8,11G-8,12G-8,15G-8,2G-8,19G-8,09G-8,17G-8,14G-8,11G-8,1G-8,06G-8,05G-8,04G-8,05G-7,97G-7,98G | 120,12 | 117,31 |
| 3 | Euro 1,16 | Euro 0,83 | 10.07.20 | | ETFL15 | DE000ETFL151 | Deka iB.EO L.Sov.D.7-10 U.ETF | 1 | 133,59 G | 133,55G-3,64G-3,64G-3,62G-3,69G-3,7G-3,74G-3,77G-3,79G-3,77G-3,76G-3,67G-3,65G-3,76G-3,71G-3,68G-3,69G-3,59G-3,39G-3,38G-3,38G-3,39G-3,4G | 136,94 | 132,44 |
| 3 | Euro 2,39 | Euro 1,99 | 10.07.20 | | ETFL16 | DE000ETFL169 | Deka iB.EO L.Sov.D.10+ U.ETF | 1 | 157,17 G | 157,14G-7,23G-7,2G-7,19G-7,38G-7,4G-7,57G-7,58G-7,63G-7,63G-7,76G-7,31G-7,18G-7,5G-7,44G-7,31G-7,37G-7,07G-6,74G-6,73G-6,74G-6,76G-6,76G | 169,75 | 155,15 |
| 3 | Euro 0,49 | Euro 0,23 | 10.07.20 | | ETFL17 | DE000ETFL177 | Deka Dt.B.EUROG.Ger. U.ETF | 1 | 100,84 G | 100,84G-0,76G-0,76G-0,78G-0,92G-0,92G-0,93G-0,94G-0,94G-0,94G-0,92G-0,89G-0,88G-0,92G-0,91G-0,89G-0,88G-0,86G-0,81G-0,81G-0,81G-0,77G-0,76G | 102,19 | 100,44 |
| 3 | Euro 0,75 | Euro 0,45 | 10.07.20 | | ETFL18 | DE000ETFL185 | Deka Dt.B.EUROG.Ger.1-3 U.ETF | 1 | 78,69 G | 78,68G-8,66G-8,66G-8,75G-8,77G-8,77G-8,77G-8,78G-8,77G-8,78G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,76G-8,65G-8,65G-8,66G-8,66G-8,67G | 79,16 | 78,55 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka Investment GmbH | | | | | |
| 3 | Euro 1,02 | Euro 0,69 | 10.07.20 | | ETFL19 | DE000ETFL193 | Deka Dt.B.EUROG.Ger.3-5 U.ETF | 1 | 97,11 G | 97,09G-6,99G-6,99G-7,13G-7,14G-7,15G-7,15G-7,15G-7,16G-7,15G-7,15G-7,13G-7,14G-7,15G-7,14G-7,12G-7,13G-7,11G-7,03G-7,02G-7,03G-7,04G-7,04G | 97,86 | 96,75 |
| 3 | Euro 1,15 | Euro 0,96 | 10.07.20 | | ETFL20 | DE000ETFL201 | Deka Dt.B.EUROG.Ger.5-10 U.ETF | 1 | 127,04 G | 127,02G-6,84G-6,8G-7,01G-7,05G-7,08G-7,09G-7,08G-7,06G-7G-6,98G-7,08G-7,04G-6,99G-7G-6,95G-6,84G-6,84G-6,85G-6,81G-6,81G | 129,49 | 126,2 |
| 3 | Euro 3,44 | Euro 2,24 | 12.10.20 | | ETFL21 | DE000ETFL219 | Deka Dt.B.EUROG.Ger.10+ U.ETF | 1 | 167,88 G | 167,87G-7,57G-7,31G-7,49G-7,76G-7,68G-7,82G-7,87G-7,87G-7,78G-7,68G-7,48G-7,37G-7,73G-7,61G-7,52G-7,54G-7,25G-7,24G-7,26G-7,26G-7,26G | 179,69 | 166,05 |
| 3 | Euro 0,59 | Euro 0,22 | 10.07.20 | | ETFL22 | DE000ETFL227 | Deka Dt.B.EUROG.Ger.M.M.U.ETF | 1 | 69,96 G | 69,95G-9,96G-9,96G-70,06G-0,05G-0,06G-0,06G-0,06G-0,06G-0,05G-0,06G-0,05G-0,05G-0,06G-0,05G-0,05G-0,02G-0,02G-0,02G-69,94G-9,95G | 70,3 | 69,88 |
| 3 | Euro 4,13 | Euro 1,62 | 10.07.20 | | ETFL23 | DE000ETFL235 | Deka DAXplus Maximum Div.U.ETF | 1 | 63,63 G | 63,54G-3,75G-3,95G-4,14G-4,14G-4,06G-4,16G-4,18G-4,35G-4,96G-5,25G-5,14G-5,12G-5,15G-5,23G-5,22G-5,22G | 65,25 | 59,39 |
| 2 | Euro 1,09 | Euro 0,82 | 10.06.20 | | ETFL25 | DE000ETFL250 | Deka STOXX Europe 50 UCITS ETF | 1 | 32,15 G | 32,165G-2,08G-2,1G-2,065G-2,175G-2,185G-2,2G-2,13G-2,19G-2,19G-2,275G-2,405G-2,47G-2,6G-2,545G-2,54G-2,545G-2,64G-2,655G-2,635G | 32,67 | 30,76 |
| 2 | US$ 0,34 | US$ 0,28 | 10.06.20 | | ETFL26 | DE000ETFL268 | Deka MSCI USA UCITS ETF | 1 | 30,93 G | 31,05G-1,04G-1,06G-1,12G-1,11G-1,2G-1,1G-1,29G-1,37G-1,48G-1,47G-1,61G-1,52G-1,45G-1,47G-1,58G-1,61G-1,54G | 31,92 | 29,05 |
| 2 | US$ 0,2 | US$ 0,19 | 10.06.20 | | ETFL27 | DE000ETFL276 | Deka MSCI USA MC UCITS ETF | 1 | 21,59 G | 21,845G-1,845G-1,885G-1,865G-1,915G-1,895G-1,9G-1,975G-1,915G-2,01G-2,045G-2,125G-2,23G-2,17G-2,36G-2,33G-2,305G-2,225G-2,255G-2,265G-2,265G | 22,59 | 20 |
| 2 | Euro 0,42 | Euro 0,25 | 10.06.20 | | ETFL28 | DE000ETFL284 | Deka MSCI Europe UCITS ETF | 1 | 13,78 G | 13,744G-3,752G-3,764G-3,758G-3,768G-3,748G-3,794G-3,804G-3,778G-3,802G-3,81G-3,838G-3,898G-3,914G-3,96G-3,938G-3,936G-3,936G-3,95G-3,96G-3,96G | 14 | 13,14 |
| 2 | Euro 0,23 | Euro 0,21 | 10.06.20 | | ETFL29 | DE000ETFL292 | Deka MSCI Europe MC UCITS ETF | 1 | 11,97 G | 11,956G-1,978G-1,986G-1,982G-1,99G-2,014G-2,006G-2,014G-1,992G-2,01G-2,014G-2,056G-2,112G-2,142G-2,126G-2,098G-2,11G-2,136G-2,142G-2,136G | 12,32 | 11,51 |
| 2 | Yen 18,91 | Yen 13,34 | 10.06.20 | | ETFL30 | DE000ETFL300 | Deka MSCI Japan UCITS ETF | 1 | 9,11 G | 9,045G-9,065G-9,07G-9,065G-9,075G-9,09G-9,085G-9,11G-9,09G-9,105G-9,105G-9,125G-9,14G-9,16G-9,155G-9,145G-9,145G-9,145G-9,15G-9,15G | 9,59 | 8,75 |
| 2 | Yen 14,14 | Yen 7,17 | 10.06.20 | | ETFL31 | DE000ETFL318 | Deka MSCI Jap.Cl.Change ESG UE | 1 | 8,95 G | 8,908G-8,881G-8,903G-8,902G-8,898G-8,904G-8,921G-8,918G-8,92G-8,939G-8,937G-8,955G-8,978G-8,97G-8,993G-8,986G-8,974G-8,972G-8,982G-8,984G-8,984G | 9,45 | 8,45 |
| 2 | H$ 1,21 | H$ 0,77 | 10.09.20 | | ETFL32 | DE000ETFL326 | Deka MSCI China ex A Sh.UC.ETF | 1 | 12,3 G | 11,984-1,868G-1,858G-1,824G-1,836G-1,852G-1,858G-1,852G-1,888G-1,948G-1,978G-1,968G-1,926G-1,976G-1,92G-1,854G-1,844G-1,842G-1,844G | 13,98 | 11,18 |
| 2 | Th. | Th. | 02.01.18 | | ETFL34 | DE000ETFL342 | Deka MSCI Em. Mkts. UCITS ETF | 1 | 48,28 G | 47,68G-7,57G-7,56G-7,43G-7,49G-7,55G-7,51G-7,61G-7,69G-7,75G-7,9G-7,86G-7,77G-7,73G-7,77G-7,52G-7,47G-7,61G-7,64G-7,63G | 51,84 | 45,2 |
| 3 | Euro 0,31 | Euro 0,13 | 10.07.20 | | ETFL35 | DE000ETFL359 | Deka iB.EO Liq.Ger.Cov.D.U.ETF | 1 | 114,48 G | 114,46G-4,37G-4,34G-4,34G-4,46G-4,45G-4,45G-4,45G-4,46G-4,45G-4,45G-4,43G-4,43G-4,45G-4,45G-4,42G-4,42G-4,39G-4,36G-4,37G-4,24G-4,25G | 115,72 | 114 |
| 3 | Euro 0,81 | Euro 0,65 | 10.07.20 | | ETFL37 | DE000ETFL375 | Deka iB.EO Liq.Corp.Div.U.ETF | 1 | 114 G | 114G-3,92G-3,89G-3,97G-3,91G-3,94G-3,95G-3,95G-3,94G-4,08G-4,08G-3,94G-3,99G-3,99G-4,08G-4,09G-4,08G-4,05G-4,05G-4,05G-4,02G-4,02G | 115,47 | 113,49 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka Investment GmbH | | | | | |
| 3 | Euro 1,05 | Euro 0,85 | 10.07.20 | | ETFL38 | DE000ETFL383 | Deka iB.EO Liq.Non-Fin.D.U.ETF | 1 | 113,15 G | 113,14G-2,76G-2,81G-2,95G-3,13G-3,11G-3,14G-3,18G-3,16G-3,18G-3,18G-3,13G-3,17G-3,2G-3,2G-3,16G-3,19G-3,16G-2,78G-2,77G-2,78G-2,79G-2,78G | 115,21 | 112,38 |
| 3 | Euro 2,93 | Euro 1,45 | 10.07.20 | | ETFL42 | DE000ETFL425 | Deka Dt.B.EUROGOV France U.ETF | 1 | 95,72 G | 95,72G-5,72G-5,72G-5,85G-5,88G-5,87G-5,9G-5,89G-5,89G-5,9G-5,9G-5,86G-5,85G-5,89G-5,89G-5,85G-5,85G-5,81G-5,76G-5,76G-5,76G-5,64G-5,64G | 97,58 | 94,97 |
| 2 | Euro 0,57 | Euro 0,46 | 10.06.20 | | ETFL43 | DE000ETFL433 | Deka DAX ex Finan. 30 U.ETF | 1 | 27,1 G | 27,05G-7,045G-7,015G-7,06G-7,125G-7,095G-7,13G-7,095G-7,15G-7,245G-7,505G-7,595G-7,575G-7,55G-7,585G-7,61G-7,595G | 27,85 | 26,22 |
| 2 | Th. | Th. | 02.01.18 | | ETFL44 | DE000ETFL441 | Deka MDAX UCITS ETF | 1 | 296,5 G | 294,8G | 316,15 | 292,55 |
| 2 | Euro 6,19 | Euro 1,9 | 10.06.20 | | ETFL45 | DE000ETFL458 | Deka MSCI Europe ex EMU UC.ETF | 1 | 139,3 G | 139,18G-9,52G-9,56G-9,46G-9,46G-9,16G-9,64G-9,68G-9,76G-9,46G-9,74G-40,06G-0,48G-0,6G-1,06G-0,94G-0,14G-0,74G-1,12G-1,2G-1,18G | 141,96 | 133,72 |
| 2 | Th. | Euro 0,29 | 10.03.21 | | ETFL46 | DE000ETFL466 | Deka EURO STOXX 50 ESG UCI.ETF | 1 | 79,53 G | 79,4G-9,5G-9,61G-9,58G-9,69G-9,86G-9,88G-9,99G-9,86G-80,03G-0,29G-0,89G-1,15G-0,98G-0,94G-0,94G-1,09G-1,13G-1,15G | 81,15 | 75,24 |
| 2 | Euro 0,48 | Euro 0,14 | 10.06.20 | | ETFL47 | DE000ETFL474 | Deka Oekom Euro Nachhal.UC.ETF | 1 | 15,32 G | 15,312G-5,386G-5,42G-5,454G-5,45G-5,534G-5,518G-5,536G-5,504G-5,568G-5,612G-5,708G-5,704G-5,712G-5,704G-5,734G-5,734G-5,734G | 15,73 | 14,1 |
| 2 | Euro 0,85 | Euro 0,66 | 10.06.20 | | ETFL48 | DE000ETFL482 | Deka EURO iST.ex Fi.Div.+U.ETF | 1 | 20,29 G | 20,33G-0,4G-0,4G-0,36G-0,34G-0,34G-0,325G-0,34G-0,32G-0,32G-0,335G-0,365G-0,465G-0,48G-0,55G-0,53G-0,455G-0,435G-0,46G-0,54G-0,545G | 20,55 | 18,92 |
| 3 | Euro 3,36 | Euro 2,04 | 10.07.20 | | ETFL49 | DE000ETFL490 | Deka Euroz.Rendi.Pl.1-10 U.ETF | 1 | 97,02 G | 96,98G-6,83G-6,83G-6,95G-7,06G-7,06G-7,08G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,1G-7,1G-6,96G-6,98G-6,98G-6,98G-6,98G-6,92G-6,92G | 99,13 | 96,41 |
| 2 | Euro 0,36 | Euro 0,27 | 10.06.20 | | ETFL50 | DE000ETFL508 | Deka MSCI World UCITS ETF | 1 | 23,18 | 23,45G | 23,95 | 22,33 |
| 2 | | Euro29,51 | 10.06.20 | | ETFL51 | DE000ETFL516 | Deka Germany 30 UCITS ETF | 1 | 1.524,4 G | 1528,2G | 1.543,4 | 1.520 |
| 3 | US$ 13,91 | US$ 18,5 | 10.07.20 | | ETFL52 | DE000ETFL524 | Deka US Treasury 7-10 UCIT.ETF | 1 | 893,98 G | 898,85G | 904,28 | 893,98 |
| 3 | Euro11,11 | Euro14,47 | 10.07.20 | | ETFL53 | DE000ETFL532 | Deka Euro Corpor.0-3 Liq.U.ETF | 1 | 975,15 G | 974,75G | 980,1 | 974,75 |
| 2 | | Euro 0,02 | 10.12.20 | | ETFL54 | DE000ETFL540 | Deka MSCI Germ.Cl.Ch.ESG U.ETF | 1 | 13,06 G | 13,066G | 13,39 | 12,84 |
| 2 | | Euro 0,04 | 10.12.20 | | ETFL55 | DE000ETFL557 | Deka MSCI EMU Cl.Ch.ESG UC.ETF | 1 | 13,56 G | 13,616G | 13,94 | 13,11 |
| 2 | | Euro 0,04 | 10.12.20 | | ETFL56 | DE000ETFL565 | Deka MSCI Europ.C.Ch.ESG U.ETF | 1 | 12,78 | 12,798G | 13,16 | 12,51 |
| 2 | | Euro 0,11 | 10.12.20 | | ETFL57 | DE000ETFL573 | Deka MSCI USA Cl.Ch.ESG UC.ETF | 1 | 28,01 G | 28,774999999999999 | 29,79 | 27,33 |
| 2 | | Euro 0,1 | 10.12.20 | | ETFL58 | DE000ETFL581 | Deka MSCI World C.Ch.ESG U.ETF | 1 | 21,11 | 21,355G | 22,28 | 20,56 |
| | | | | | | | Deka Vermögensmanagement GmbH | | | | | |
| 1 | Euro 2,6 | Euro 0,97 | 19.02.21 | | 977479 | DE0009774794 | LINGOHR-SYSTEMATIC-INVEST | 1 | 114,62 G | 115,4G-5,29G-4,98G-4,99G-5G-4,99G-5,11G-3,89G-4,15G-5,14G-5,49G-5,61G-5,98G-6,24G-6,26G-6,64G-6,51G-6,34G-6,13G-6,51G-6,4G | 116,64 | 101,32 |
| 4 | Euro 0,17 | Euro 0,03 | 22.05.20 | | 977483 | DE0009774836 | MARS-5 MultiAsset-INVEST | 1 | 47,1 G | 47,11G-7,11G-7,09G-7,1G-7,1G-7,11G-7,1G-7,11G-7,13G-7,12G-7,13G-7,12G-7,13G-7,14G-7,16G-7,22G-7,24G-7,22G-7,25G-7,25G-7,26G-7,27G-7,27G | 47,92 | 46,53 |
| 4 | Euro 0,11 | Euro 0,02 | 22.05.20 | | A0DNG2 | DE000A0DNG24 | PrivatDepot 4 | 1 | 35,02 G | 34,95G-4,93G-4,96G-4,95G-4,94G-4,94G-4,96G-4,97G-4,97G-4,96G-4,95G-4,95G-4,96G-4,98G-5G-5,02G-5G-4,86G-4,85G-4,86G-4,86G-4,86G | 35,46 | 33,66 |
| 4 | Euro 1,06 | Euro 0,87 | 22.05.20 | | A0ERYQ | DE000A0ERYQ0 | Keppler-Emerging Markets-INV. | 1 | 41,14 G | 40,71G-0,7G-0,75G-0,63G-0,61G-0,61G-0,65G-0,65G-0,67G-0,65G-0,58G-0,7G-0,74G-0,8G-0,89G-0,75G-0,91G-0,88G-1,41G-1,51G-1,51G-1,47G | 41,51 | 37,27 |
| 4 | Euro 0,72 | Euro 0,44 | 22.05.20 | | A0JKNP | DE000A0JKNP9 | Keppler-Global Value-INVEST | 1 | 34,27 G | 34,44G-4,39G-4,32G-4,32G-4,36G-4,32G-4,36G-4,36G-4,4G-4,44G-4,36G-4,44G-4,52G-4,6G-4,7G-4,66G-4,78G-4,78G-4,77G-4,85G-4,96G-4,96G-4,98G | 34,98 | 31,19 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka Vermögensmanagement GmbH | | | | | |
| 10 | Euro 0,15 | Euro 0,15 | 13.11.20 | | A0M6J9 | DE000A0M6J90 | StarCap.-Corporate Bond-INVEST | 1 | 31,39 G | 31,24G-1,35G-1,39G-1,39G-1,39G-1,4G-1,4G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,37G-1,37G-1,37G | 31,66 | 31,19 |
| 4 | Euro 2,88 | Euro 2,15 | 22.05.20 | | 847938 | DE0008479387 | LINGOHR-ASIEN-SYSTEMATIC-INV. | 1 | 102,78 G | 101,67G-1,91G-2,22G-2,28G-2,28G-2,2G-2,2G-2,2G-2,2G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,33G-2,16G-2,24G-2,24G-2,67G-3,11G-3,31G-3,31G-3,31G | 103,31 | 92,82 |
| 1 | Euro 2,19 | Euro 0,03 | 19.02.21 | | 532009 | DE0005320097 | LINGOHR-EUROPA-SYSTEMATIC-INV. | 1 | 63,09 G | 63,01G-3,01G-2,93G-3,03G-2,93G-3,07G-3,28G-3,18G-3,28G-3,13G-3,3G-3,34G-3,6G-4,17G-4,43G-4,25G-4,41G-4,46G-4,63G-4,71G-4,67G | 64,71 | 54,87 |
| 10 | Euro 0,41 | Euro 0,06 | 13.11.20 | | DK2CFR | DE000DK2CFR7 | Deka-BasisAnlage ausgewogen | 1 | 115,11 G | 115,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,4G-5,4G-5,4G-5,47G-5,14G-5,14G-5,14G-5,14G | 118,59 | 113,91 |
| 3 | Euro 1,01 | Euro 0,37 | 17.04.20 | | DK1CJM | DE000DK1CJM2 | DekaStruktur: 5 ErtragPlus | 1 | 98,25 G | 98,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,35G-8,35G-8,35G-8,35G-8,05G-8,05G-8,05G-8,05G-8,05G | 100,55 | 98 |
| 3 | Euro 1,52 | Euro 0,53 | 17.04.20 | | DK1CJP | DE000DK1CJP5 | DekaStruktur: 5 Chance | 1 | 176,88 G | 176,66G-7,48G-7,59G-7,56G-7,53G-7,5G-7,59G-7,58G-7,55G-7,5G-7,56G-7,64G-8,06G-8,36G-8,12G-7,67G-7,63G-7,94G-7,86G | 182,14 | 169,8 |
| | | | | | | | Deka Vermögensmanagement GmbH - Niederlassung Luxemburg | | | | | |
| 1 | Th. | Th. | | | A2ACH2 | LU1338307660 | BLB Global Opportunities Fund | 1 | 124,22 G | 123,48G-4,23G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,9G-3,94G-3,9G-3,9G-3,94-3,94G-3,94G-4,22G-4,22G-4,22G-3,16G-3,16G-3,16G-3,16G-3,16G | 132,39 | 121,03 |
| 5 | Euro 0,3 | Euro 0,3 | 12.06.20 | | 989698 | LU0097711666 | LBBW Balance CR20 | 1 | 45,27 G | 45,37G-5,31G-5,32G-5,32G-5,32G-5,32G-5,31G-5,32G-5,32G-5,32G-5,32G-5,32G-5,31G-5,32G-5,32G-5,32G-5,36G-5,36G-5,38G-5,2G-5,21G-5,18G-5,19G-5,19G-5,21G | 46,62 | 45,02 |
| 5 | Euro 0,32 | Euro 0,32 | 12.06.20 | | 989699 | LU0097712045 | LBBW Balance CR40 | 1 | 51,11 G | 51,28G-1,02G-1,05G-1,06G-1,04G-1,01G-1,01G-1,05G-1,05G-1,06G-1,05G-1,04G-1,05G-1,05G-1,11G-1,11G-1,11G-1G-0,99G-0,99G-1G-1G-0,99G | 52,77 | 50,78 |
| 5 | Euro 0,35 | Euro 0,35 | 12.06.20 | | 989700 | LU0097712474 | LBBW Balance CR75 | 1 | 62,86 G | 63,02G-2,61G-2,7G-2,68G-2,65G-2,65G-2,68G-2,71G-2,71G-2,68G-2,68G-2,66G-2,68G-2,74G-2,82G-2,89G-3,39G-2,56G-2,53G-2,54G-2,57G-2,57G | 65,63 | 60,96 |
| | | | | | | | DJE Investment S.A. | | | | | |
| 1 | Euro 0,01 | Euro 0,81 | 17.12.19 | | A0B9GC | LU0188853955 | DJE Real Estate | 1 | 0,15 G | 0,14G | 0,15 | 0,14 |
| 1 | Euro 0,62 | Euro 0,5 | 16.12.20 | | A0CATN | LU0191701282 | LuxTopic - Flex | 1 | | | 305 | 291,74 |
| 1 | Euro 2,24 | Euro 2,32 | 16.12.20 | | A1C7Y8 | LU0553164731 | DJE - Zins + Dividende | 1 | 155,82 G | 155,16G-5,12G-5,18G-5,16G-5,14G-5,14G-5,17G-5,19G-5,19G-5,16G-5,15G-5,15G-5,17G-5,21G-5,46G-5,43G-5,59G-5,24G-5,91G-5,9G-6,05G-6,1G-6,01G | 159,02 | 152,11 |
| 1 | Euro 3,74 | Euro 3,82 | 16.12.20 | | A1J4B6 | LU0828771344 | DJE - Dividende & Substanz | 1 | 156,51 G | 157,62G-7,62G-7,05G-7,22G-7,24G-7,23G-7,23G-4,99G-5,14G-5,15G-5,5G-4,64G-5,32G-5,62G-6,02G-6,02G-6,56G-6,29G-6,29G-6,82G-6,76G-6,58G | 161,28 | 150,71 |
| 4 | Th. | Euro 0,51 | 17.12.19 | | A1J8MD | LU0858224032 | DJE Concept | 1 | 125,14 G | 125,42G-5,4G-5,44G-5,43G-5,42G-5,41G-5,4G-5,43G-5,44G-5,44G-5,43G-5,41G-5,41G-5,43G-5,47G-5,65G-5,08G-4,99G-4,97G-5,1G-5,07G | 130,27 | 122,8 |
| 1 | sfrs 0,43 | sfrs 0,1 | 16.12.20 | | A0M67Q | LU0323357649 | DJE Gold & Stabilitätsfonds | 1 | 114,82 G | 115,38G-5,4G-5,36G-5,37G-5,37G-5,37G-5,37G-4,29G-4,35G-4,29G-5,34G-5,28G-5,28G-5,34G-5,46G-5,47G-5,36G-5,48G-5,36G-5,36G-5,48G-5,48G-5,48G | 123,44 | 114,29 |
| 1 | Euro 5,07 | Euro 5,28 | 16.12.20 | | A0Q5KZ | LU0374456654 | DJE-Asien | 1 | 232,44 G | 228,44G-9,7G-9,41G-9,7G-9,83G-9,31G-9,61G-9,6G-9,82G-9,59G-30,13G-28,81G-8,93G-9,09G-9,05G-9,49G-9,83G-9,59G-9,59G-9,83G-9,83G-9,83G | 245,74 | 219,46 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DJE Investment S.A. | | | | | |
| 1 | Th. | Th. | | | A0Q8D2 | LU0383655254 | DJE - Dividende & Substanz | 1 | 196,91 G | 197,52G-7,53G-6,84G-7,05G-7,02G-7,02G-7,02G-7,23G-7,44G-7,46G-7,87G-5,13G-5,55G-5,96G-6,38G-6,84G-6,79G-7,46G-7,33G-7,32G-7,72G-7,49G | 208,2 | 192,76 |
| 1 | Euro 1,1 | Euro 0,2 | 16.12.20 | | 164315 | LU0159548683 | DJE-Europa | 1 | 375,54 G | 375,27G-5,27G-5,05G-4,95G-5,33G-5,05G-5,43G-5,98G-0,47G-1,09G-1,09G-1,99G-2,79G-3,21G-3,95G-3,3G-3,35G-3,48G-3,94G-4,15G-4,04G | 401,83 | 370,47 |
| 1 | Euro 0,77 | Euro 0,12 | 16.12.20 | | 164317 | LU0159549145 | DJE - Alpha Global | 1 | 273,15 G | 273,66G-3,56G-2,81G-2,99G-3,43G-3,19G-3,19G-3,59G-3,73G-3,73G-3,91G-2,38G-3,33G-3,82G-4,21G-4,28G-5,05G-5,05G-4,84G-4,59G-4,69G-4,95G-4,95G | 284,13 | 268,7 |
| 1 | Euro 2,7 | Euro 1,42 | 16.12.20 | | 164319 | LU0159549574 | DJE - Renten Global | 1 | 140,83 G | 140,85G-0,83G-0,89G-0,88G-0,88G-0,88G-0,9G-0,9G-0,9G-0,89G-0,89G-0,89G-0,9G-0,91G-0,95G-0,94G-0,96G-1,53G-1,53G-1,53G-1,54G-1,55G-1,54G | 143,02 | 140,02 |
| 1 | Euro 1,93 | Euro 1,35 | 16.12.20 | | 164321 | LU0159549814 | DJE - Short Term Bond | 1 | 113,72 G | 113,86G-3,68G-3,68G-3,68

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DnB Asset Management S.A. | | | | | |
| 1 | Th. | Th. | | | 987712 | LU0090738252 | DNB Fund-Gbl Emerging Mkts ESG | 1 | 3,41 G | 3,374G-3,374G-3,366G-3,366G-3,367G-3,36G-3,349G-3,356G-3,36G-3,36G-3,361G-3,348G-3,365G-3,373G-3,384G-3,384G-3,372G-3,392G-3,38G-3,362G-3,362G-3,374G-3,374G-3,37G | 3,75 | 3,28 |
| 1 | Euro 0,49 | Euro 0,49 | 21.12.20 | | A0MWAK | LU0302296065 | DNB Fd-DNB Private Equity | 1 | 210,09 G | 211,35G-1,13G-0,15G-0,43G-0,45G-0,43G-1,67G-1,67G-2,13G-1,67G-2,11G-2,33G-2,79G-3,75G-3,77G-4,67G-0,91G-0,71G-1,35G-1,35G | 218,29 | 188,74 |
| 1 | Th. | Th. | | | A0MWAL | LU0302296149 | DNB Fd-DNB Renewable Energy | 1 | 230,6 G | 228,43G-8,19G-30G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0,01G-0G-1,03G-0,79G-0,01G-0G-0,41G-0,41G-0G | 258,54 | 218,14 |
| 1 | Th. | Th. | | | A0MWAN | LU0302296495 | DNB Fd-DNB Technology | 1 | 731,01 G | 728,46G-32,38G-2,38G-2,38G-2,38G-1,07G-42,12G-34,7G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-8,42G-7,56G-9,7G-8,59G-7,73G-7,73G-9,34G-9,34G-8,53G | 757 | 672,85 |
| | | | | | | | DNCA Finance Luxembourg | | | | | |
| 1 | Euro 1,6 | Euro 0,63 | 28.08.20 | | A1JDC5 | LU0641748271 | DNCA Inv.-Eurose | 1 | 135,87 G | 135,83G-5,83G-5,79G-5,78G-5,86G-5,78G-5,82G-5,95G-5,88G-5,97G-5,86G-5,93G-5,96G-6,13G-6,3G-6,41G-6,3G-6,3G-6,39G-6,41G-6,41G | 136,41 | 131,47 |
| 1 | Th. | Th. | | | A0MMD3 | LU0284394235 | DNCA Inv.-Eurose | 1 | 157,25 G | 157,27G-7,26G-7,21G-7,2G-7,26G-7,21G-7,3G-7,42G-7,37G-7,42G-7,33G-7,48G-7,61G-7,83G-7,95G-8,11G-7,98G-7,78G-7,8G-7,92G-7,94G-7,93G | 158,11 | 152,52 |
| 1 | Th. | Th. | | | A0MMD5 | LU0284394664 | DNCA Invest - Evolutif | 1 | 163,59 G | 163,55G-3,55G-3,52G-3,52G-3,56G-3,53G-3,58G-3,68G-3,64G-3,69G-3,61G-3,69G-3,71G-3,83G-3,99G-4,11G-4,22G-4,15G-4,13G-4,14G-4,22G-4,24G-4,24G | 168,83 | 161,6 |
| 1 | Th. | Th. | | | A0MWQU | LU0309082799 | DNCA Inv.Beyond Infra.&Trans. | 1 | 139,68 G | 139,55G-9,41G-9,19G-9,32G-9,44G-9,32G-9,32G-9,32G-9,51G-9,67G-9,67G-9,55G-9,7G-9,97G-40,45G-0,65G-1,14G-0,99G-0,94G-0,8G-1,11G-1,13G-1,13G | 150,24 | 137,54 |
| | | | | | | | DWS Grundbesitz GmbH | | | | | |
| 4 | Euro 1,15 | Euro 1,15 | 15.07.20 | | 980705 | DE0009807057 | grundbesitz global | 1 | 48,85 G | 48,88G-8,85G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,9G-8,9G-8,9

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment GmbH | | | | | |
| 3 | Th. | Th. | 02.01.18 | | 977856 | DE0009778563 | DWS Qi Eurozone Equity | 1 | 105,84 G | 105,69G-5,72G-5,53G-5,62G-5,57G-5,74G-5,62G-5,79G-6G-5,91G-6,04G-5,86G-6,05G-6,07G-6,39G-7,06G-7,36G-7,17G-7,19G-7,25G-7,14G-7,21G-7,16G | 107,9 | 99,31 |
| 10 | Th. | Th. | 02.01.18 | | 976970 | DE0009769703 | DWS Internat.Renten Typ O | 1 | 126,58 G | 126,25G | 129,93 | 124,36 |
| 10 | Euro 2 | Euro 0,81 | 20.11.20 | | 976972 | DE0009769729 | DWS Top Europe | 1 | 157,42 G | 158,26G | 162 | 153,64 |
| 10 | Th. | Th. | 02.01.18 | | 976976 | DE0009769760 | DWS ESG Top Asien | 1 | 226,12 | 220,16G-0,39 | 238,39 | 211,69 |
| 10 | Euro 0,39 | Euro 0,07 | 20.11.20 | | 976979 | DE0009769794 | DWS ESG Top World | 1 | 130,21 G | 132,77G | 136,29 | 127,42 |
| 12 | Th. | Th. | 02.01.18 | | 976980 | DE0009769802 | Löwen-Aktienfonds | 1 | 307,67 G | 307,77G-7,77G-7,77G-7,33G-7,67G-7,31G-7,31G-7,53G-8,47G-9,01G-7,7G-8,43G-9,09G-9,93G-10,41G-0,57G-1,81G-1,92G-1,17G-1,17G-0,57G-0,85G-0,89G | 314,07 | 295,48 |
| 10 | Th. | Th. | 02.01.18 | | 976985 | DE0009769851 | DWS Health Care Typ O | 1 | 288,69 G | 297,24G | 307,69 | 288,69 |
| 10 | Th. | Th. | 02.01.18 | | 976986 | DE0009769869 | DWS Akt.Strategie Deutschl. | 1 | 466,1 G | 466,19G-6,19G-6,39G-6,81G-6,74G-7,34G-7,34G-8,46G-9,62G-8,92G-9,94G-9,36G-9,87G-70,36G-1,52G-5,48G-7,18G-9,86G-8,73G-8,76G-8,76G-2,8G-5,29G-5,29G | 482,05 | 445,91 |
| 10 | Th. | Th. | 02.01.18 | | 976988 | DE0009769885 | DWS Vorsorge AS (Dynamik) | 1 | 135,63 G | 135,61G-5,65G-5,61G-5,67G-5,67G-5,74G-5,74G-5,83G-5,96G-5,9G-5,99G-5,93G-6,02G-6,02G-6,18G-6,58G-6,79G-7,05G-6,92G-6,93G-7,41G-7,48G-7,45G | 137,59 | 132,35 |
| 10 | Th. | Th. | 02.01.18 | | 976989 | DE0009769893 | DWS Vorsorge AS (Flex) | 1 | 130,93 G | 133,02G-3G-3,08G-3,06G-3,06G-3,04G-2,35G-3,1G-3,1G-3,09G-3,06G-2,44G-3,11G-3,16G-3,03G-3,49G-3,74G-3,6G-3,46G-3,43G-3,64G-3,58G | 134,25 | 128,35 |
| 10 | Th. | Th. | 02.01.18 | | 976990 | DE0009769901 | Gottl.Daimler Aktienf.DWS | 1 | 86,31 G | 86,29G-6,3G-6,21G-6,27G-6,27G-6,31G-6,31G-6,38G-6,47G-6,46G-6,46G-6,45G-6,54G-6,66G-6,9G-7,04G-7,19G-7,15G-7,15G-7,06G-7,65G-7,91G-7,91G | 88,94 | 83,66 |
| 10 | Euro 1,18 | Euro 0,22 | 20.11.20 | | 976991 | DE0009769919 | DWS Financials Typ O | 1 | 81,81 G | 82,03G-2G-2,11G-2,13G-2,13G-2,14G-2,14G-2,18G-2,2G-2,2G-2,2G-2,17G-2,15G-2,21G-2,23G-2,62G-2,57G-4G-4,06G-4,03G-4,2G-3,75G-3,78G-3,66G | 84,2 | 74,3 |
| 10 | Th. | Th. | 02.01.18 | | 976997 | DE0009769976 | DWS Biotech | 1 | 244,15 G | 246,18G | 280,17 | 244,15 |
| 10 | Th. | Th. | 02.01.18 | | 976999 | DE0009769992 | LEA-Fonds DWS | 1 | 56,64 G | 56,8G-6,79G-6,54G-6,55G-6,56G-6,55G-6,48G-6,58G-6,7G-6,71G-6,77G-6,69G-6,71G-6,77G-6,89G-7,08G-7,19G-7,37G-7,31G-7,25G-7,31G-7,58G-7,64G-7,64G | 58,35 | 54,85 |
| 6 | Euro 0,23 | Euro 0,05 | 16.07.20 | | A0EAWB | DE000A0EAWB2 | Dynamic Europe Balance | 1 | 69,83 G | 69,83G-9,83G-9,84G-9,84G-9,85G-9,85G-9,86G-9,88G-9,88G-9,87G-9,89G-9,89G-9,91G-9,97G-70G-0,03G-0,01G-0,01G-0,02G-0,08G-0,09G-0,08G | 70,63 | 68,35 |
| 1 | Th. | Th. | 02.01.18 | | A0M6W6 | DE000A0M6W69 | DWS Qi European Equity | 1 | 214,49 G | 214,38G-4,16G-3,8G-4,01G-4,01G-4,02G-4,02G-4,01G-4,32G-4,59G-4,59G-4,39G-4,63G-5,07G-5,86G-6,12G-6,77G-6,85G-6,66G-6,88G-6,88G-6,94G-7,16G | 221,05 | 206,56 |
| 10 | Euro 1,55 | Euro 3,43 | 27.11.20 | | 849235 | DE0008492356 | NORIS-Fonds | 1 | 620,62 G | 629,18G-8,87G-9,34G-9,17G-9,12G-35,29G-5,55G-5,33G-5,09G-5,42G-8,55G-8,07G-9,7G-8,31G-7,48G-7,39G-9,14G-8,46G | 650,39 | 595,16 |
| 1 | Th. | Th. | 02.01.18 | | 849337 | DE0008493370 | DWS-Merkur-Fonds 1 | 1 | 81,92 G | 81,8G-1,8G-1,78G-1,85G-1,85G-1,76G-1,8G-1,95G-1,95G-1,99G-1,9G-1,99G-2,13G-2,51G-2,63G-2,98G-3,02G-2,95G-2,95G-3,28G-3,47G-3,48G | 83,8 | 77,26 |
| 6 | Euro 0,82 | Euro 0,33 | 16.07.20 | | 848646 | DE0008486465 | Albatros Fonds | 1 | 69,92 G | 69,93G-9,93G-9,86G-9,9G-9,89G-9,94G-9,9G-9,96G-70,06G-0,03G-0,06G-69,99G-70,1G-0,2G-0,3-0,48G-0,6G-0,52G-0,55G-0,55G-0,55G-0,57G-0,56G | 70,6 | 67,09 |
| 8 | Euro 4,62 | Euro 2,19 | 16.09.20 | | 848665 | DE0008486655 | DWS Concept GS&P Food | 1 | 333,05 G | 341,53G | 344 | 330,68 |
| 1 | Th. | Th. | 02.01.18 | | 849082 | DE0008490822 | DWS Qi LowVol Europe | 1 | 281,17 G | 280,91G-1,25G-0,47G-0,31G-0,39G-0,35G-0,05G-0,05G-0,96G-0,96G-1,31G-0,86G-1,15G-1,15G-1,79G-2,49G-2,95G-3,6G-3,35G-3,23G-3,23G-3,55G-3,85G-3,85G | 294,74 | 279,01 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis | seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment GmbH | | | | | | |
| 10 | Euro 0,91 | Euro 0,87 | 20.11.20 | | 849084 | DE0008490848 | DWS Eurovesta | 1 | 149,46 G | 148,77G-8,77G-9,14G-9,24G-9,26G-9,26G-9,26G-9,36G-9,36G-9,6G-9,6G-9,49G-9,49G-9,66G-9,96G-50,36G-0,55G-0,99G-0,95G-0,85G-0,79G-49,42G-9,63G-9,63G | 159,39 | 148,77 | |
| 10 | Euro 0,65 | Euro 0,13 | 20.11.20 | | 849089 | DE0008490897 | DWS US Growth | 1 | 306,72 G | 310,18G-0,06G-9,04G-9,42G-9,23G-9,38G-9,8G-9,7G-10,73G-9,62G-11,65G-2,77G-4,05G-4,84G-4,39G-5,95G-5,38G | 329,08 | 298 | |
| 1 | Th. | Th. | 02.01.18 | | 849095 | DE0008490954 | DWS Nomura Japan Growth | 1 | 74,21 G | 73,37G-3,35G-3,47G-3,5G-3,5G-3,51G-3,56G-3,56G-3,51G-3,99G-3,64G-3,7G-3,98G-4,07G-4,22G-4,23G-4,18G-4,45G-4,25G-4,25G-3,91G-3,88G-3,88G | 77,45 | 70,68 | |
| 10 | Th. | Th. | 02.01.18 | | 849096 | DE0008490962 | DWS Deutschland | 1 | 247,32 G | 247,15G-7,15G-6,93G-7,06G-7,03G-8G-8G-8G-8,19G-8,15G-8,41G-8,13G-8,44G-8,74G-9,34G-51,35G-2,16G-3,5G-2,77G-2,79G-2,86G-2,03G-2,35G-2,35G | 254,61 | 239,42 | |
| 10 | Euro 1,32 | Euro 1,47 | 20.11.20 | | 849098 | DE0008490988 | DWS Global Hybrid Bond Fund | 1 | 40,02 G | 40,11G-0,11G-0,13G-0,02G-0,02G-0,13G-0,13G-0,13G-0,15G-0,13G-0,11G-0,11G-0,1G-0,12G-0,13G-0,08G-0,03G-0,08G | 40,54 | 39,75 | |
| 10 | Euro 0,76 | Euro 0,1 | 20.11.20 | | 515237 | DE0005152375 | DWS Europe Dynamic | 1 | 91,24 G | 91,18G-1,18G-1,11G-1,18G-1,11G-1,22G-1,38G-1,3G-1,38G-1,27G-1,4G-1,41G-1,62G-2,08G-2,29G-2,14G-2,16G-2,2G-1,59G-1,65G-1,62G | 95,38 | 90,37 | |
| 10 | Euro 0,51 | Euro 0,1 | 20.11.20 | | 515240 | DE0005152409 | DWS German Small/Mid Cap | 1 | 232,26 G | 234G-4,06G-4,74G-4,98G-4,44G-1,6G-2,58G-2,3G-1,72G-2,2G-2,38G-3,41G-4,47G-4,99G-5,81G-5,77G-5,87G-5,86G-6,12G-6,39G-6,39G | 250,62 | 225,02 | |
| 10 | Euro 0,38 | Euro 0,07 | 20.11.20 | | 515244 | DE0005152441 | DWS Global Growth | 1 | 169,62 G | 170,07G-69,81G-9,39G-70,74-69,55G-9,58G-9,63G-9,61G-9,72G-9,85G-9,95G-70,22G-69,73G-70,23G-0,57G-1,02G-1,38G-1,41G-1,74G-1,53G-1,46G-1,35G-1,14G | 174,22 | 161,29 | |
| 10 | Euro 0,5 | Euro 0,05 | 20.11.20 | | 515246 | DE0005152466 | DWS SDG Global Equities | 1 | 99,89 G | 100,4G-0,35G-0,42G-0,42G-0,36G-0,34G-0,34G-0,39G-0,41G-0,41G-0,41G-0,35G-0,35G-0,35G-0,42G-0,79G-0,75G-0,93G-0,81G-0,67G-0,63G-1,49G-1,43G | 106,7 | 96,03 | |
| 10 | Euro 0,37 | Euro 0,07 | 20.11.20 | | 515248 | DE0005152482 | DWS Smart Industrial Technol. | 1 | 154,97 G | 156,84G-5,96G-6,19G-8,5-6,19G-6,2G-6,11G-6,11G-8,56G-8,62G-8,62G-8,63G-8,61G-8,6G-8,68G-8,79G-9,84G-60,17G-0,54G-0,75G-0,63G-0,8G-58,13G-8,07G | 160,8 | 146,14 | |
| 1 | Euro 0,8 | Euro 0,7 | 05.03.21 | | 531840 | DE0005318406 | DWS ESG Stiftungsfonds | 1 | 49,4 G | 49,39G-9,39G-9,38G-9,38G-9,38G-9,39G-9,38G-9,39G-9,41G-9,41G-9,41G-9,4G-9,42G-9,44G-9,47G-9,49G-9,51G-9,49G-9,49G-9,5G-9,71G-9,71G-9,71G | 50,25 | 49 | |
| 4 | Euro 0,12 | Euro 0,11 | 19.05.20 | | 847130 | DE0008471301 | DWS Balance Portfolio E | 1 | 34,61 G | 34,6G-4,6G-4,58G-4,59G-4,58G-4,6G-4,59G-4,6G-4,62G-4,61G-4,62G-4,61G-4,63G-4,63G-4,66G-4,7G-4,72G-4,74G-4,73G-4,73G-4,73G-4,71G-4,71G-4,71G | 35,22 | 34,39 | |
| 10 | Euro 0,22 | Euro 0,05 | 20.11.20 | | 847650 | DE0008476508 | DWS Global Small/Mid Cap | 1 | 91,95 G | 92,85G-2,83G-2,59G-2,48G-2,58G-2,43G-2,7G-2,78G-2,77G-3,02G-2,75G-3,49G-3,72G-3,93G-3,89G-4,29G-4,29G-4,01G-4,02G-3,64G-3,75G-3,65G | 99,45 | 88,06 | |
| 10 | Euro 0,4 | Euro 0,35 | 20.11.20 | | 847651 | DE0008476516 | DWS Euro Bond Fund | 1 | 18,69 G | 18,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,69G-8,69G-8,69G-8,69G-8,7G-8,7G-8,69G-8,69G-8,69G-8,69G-8,69G-8,68G-8,69G-8,67G-8,69G-8,68G-8,68G-8,68G-8,69G | 19,14 | 18,54 | |
| 10 | Euro 0,52 | Euro 0,1 | 20.11.20 | | 847652 | DE0008476524 | DWS Vermögensbg.Fonds I | 1 | 206,33 G | 206,87G-6,64G-6,35G-6,57G-6,33G-6,55G-6,61G-6,87G-6,8G-7,19G-6,77G-7,19G-7,44G-7,92G-8,48G-9,14G-8,93G-8,74G-8,69G-10,01G-0,01G-0,01G | 211,7 | 195,66 | |
| 10 | Euro 0,2 | Euro 0,05 | 20.11.20 | | 847653 | DE0008476532 | DWS Covered Bond Fund | 1 | 54,76 G | 54,74G-4,68G-4,74G-4,68G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,7G-4,74G-4,74G-4,72G-4,72G-4,74G-4,73G-4,68G-4,68G-4,69G | 55,27 | 54,56 | |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment GmbH | | | | | |
| 10 | Euro 1,13 | Euro 0,09 | 20.11.20 | | 847400 | DE0008474008 | DWS ESG Investa | 1 | 187,64 G | 187,68G-7,62G-7,33G-8,22G-8G-8,34G-8,8G-9,26G-8,86G-9,29G-8,33G-9,24G-9,82G-90,23G-2,3G-2,49G-2,97G-2,87G-2,87G-2,56G-2,69G-2,69G | 192,97 | 180,41 |
| 10 | Th. | Th. | 02.01.18 | | 847402 | DE0008474024 | DWS Akkumula | 1 | 1.397,55 G | 1398,58G-8,5G-6,26G-7,2G-7,75G-7,14G-9,68G-9,39G-401,58G-399,52G-402,44G-2,87G-5,47G-7,89G-10,71G-7,81G-6,5G-5,61G-25,57G-5,24G-4,09G | 1.441 | 1.335,45 |
| 10 | Euro 0,56 | Euro 0,44 | 20.11.20 | | 847403 | DE0008474032 | DWS Eurozone Bonds Flexible | 1 | 32,71 G | 32,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,72G-2,72G-2,72G-2,72G-2,72G-2,71G-2,71G-2,71G | 32,9 | 32,68 |
| 10 | Euro 0,17 | Euro 0,18 | 20.11.20 | | 847404 | DE0008474040 | DWS Inter-Renta | 1 | 13,37 G | 13,36G-3,36G-3,36G-3

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment GmbH | | | | | |
| 10 | Th. | Th. | 02.01.18 | | DWS0RZ | DE000DWS0RZ8 | DWS Dynamik | 1 | 178,81 G | 179,56G-9,71G-8,42G-8,53G-8,6G-8,58G-8,58G-8,77G-8,79G-8,79G-9,17G-8,82G-9,2G-9,39G-9,77G-80,15G-0,13G-0,73G-0,73G-0,62G-0,62G-1,49G-1,49G-1,49G | 185,25 | 175,33 |
| 10 | Euro 0,48 | Euro 0,11 | 20.11.20 | | DWS0W3 | DE000DWS0W32 | DWS Sachwerte | 1 | 128,78 G | 128,55G-8,5G-8,61G-8,58G-8,55G-8,54G-8,53G-8,56G-8,6G-8,59G-8,56G-8,53G-8,55G-8,56G-8,65G-8,73G-8,76G-8,72G-8,7G-8,69G-9,13G-9,15G-9,11G | 131,83 | 128,15 |
| 10 | Th. | Th. | 02.01.18 | | DWS08N | DE000DWS08N1 | DWS TRC Deutschland | 1 | 169,64 G | 169,27G-9,29G-9,67G-9,81G-9,98G-70G-0G-0,2G-0,37G-0,34G-0,56G-0,39G-0,56G-0,56G-0,92G-1,84G-2,44G-3,24G-2,86G-3,02G-3,02G-2G-2G-2,1G | 174,09 | 162,88 |
| 10 | Euro 3,24 | Euro 2,87 | 20.11.20 | | DWS08P | DE000DWS08P6 | DWS TRC Top Dividende | 1 | 96,86 G | 97,11G-7,21G-7,09G-7,09G-7,09G-7,07G-7,07G-7,07G-7,07G-7,07G-7,07G-7,07G-7,07G-7,07G-7,16G-7,35G-7,36G-7,67G-7,57G-7,6G-7,6G-8,1G-8,1G-8,1G | 98,61 | 93,01 |
| 10 | Th. | Th. | 02.01.18 | | DWS08Q | DE000DWS08Q4 | DWS TRC ESG Top Asien | 1 | 146,13 G | 144,77G-4,66G-4,89G-5,09G-5,17G-4,9G-5,08G-5,08G-5,14G-5,16G-5,16G-5,27G-5,27G-5,27G-5,43G-5,32G-5,26G-5,2G-5,23G-5,06G-5,06G-5,1G-5,1G-5,1G | 157,53 | 139,41 |
| 10 | Th. | Th. | 02.01.18 | | DWS0D2 | DE000DWS0D27 | DWS Aktien Schweiz | 1 | 73,42 G | 73,54G-3,59G-3,39G-3,46G-3,46G-3,54G-3,69G-3,76G-3,62G-3,8G-3,77G-3,92G-4,12G-4,29G-3,35G-4,33G-4,41G-4,41G-4,28G-4,29G | 76,88 | 73,08 |
| 10 | Euro 0,15 | Euro 0,05 | 20.11.20 | | DWS0DT | DE000DWS0DT1 | DWS Global Water | 1 | 56,63 G | 57,12G-7,17G-7,04G-7,1G-7,12G-7,06G-7,06G-7,18G-7,24G-7,17G-7,4G-7,21G-7,54G-7,71G-7,84G-7,98G-8,01G-8,02G-8,07G-7,93G-7,95G-7,95G | 59 | 54,07 |
| 10 | Th. | Th. | 02.01.18 | | DWS0PC | DE000DWS0PC1 | Weltportfolio Stabilität | 1 | 108,3 G | 107,91G-8,3G-8,3G-8,3

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Euro 0,24 | Euro 0,31 | 10.06.20 | | A2ACJ8 | IE00BYPHT736 | Xtr.(IE)-iBoxx EUR Cor.Bd Y.P. | 1 | 16,81 G | 16,8G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,83G-6,83G-6,83G-6,83G-6,83G | 17,03 | 16,74 |
| 1 | Euro 1,54 | Euro 2 | 13.05.20 | | A1T791 | IE00B9MRHC27 | Xtr.(IE) - MSCI Nordic | 1 | 42 G | 42,3G-2,095G-2,115G-2,19G-2,065G-2,075G-2,21G-2,14G-2,13G-2,185G-2,245G-2,36G-2,44G-2,6G-2,73G-2,665G-2,605G-2,605G-2,605G-2,6G-2,69G | 43,51 | 40,84 |
| 1 | Euro 0,63 | Euro 0,66 | 13.05.20 | | A1T795 | IE00B9MRJJ36 | Xtr.(IE)-Ger.Mittelst.+ M.Cap | 1 | 27,98 G | 27,99G-8,015G-8,015G-8G-8,02G-7,95G-7,99G-8,075G-8,03G-8,04G-8,005G-8,035G-8,055G-8,12G-8,23G-8,245G-8,3G-8,29G-8,225G-8,21G-8,21G-8,22G-8,23G | 29,63 | 27,49 |
| 1 | US$ 0,44 | US$ 0,61 | 13.05.20 | | A1W3F6 | IE00BCHWNQ94 | Xtr.(IE)-MSCI World H.Div.Yld | 1 | 16,39 G | 16,76G-7,12 | 17,12 | 16,39 |
| 1 | US$ 0,89 | US$ 1,28 | 13.05.20 | | A1W3F8 | IE00BCHWNS19 | Xtr.(IE)-MSCI USA Energy | 1 | 23,03 G | 23,145G-3,22G-3,4G-3,41G-3,43G-3,275G-3,21G-3,21G-3,34G-3,37G-3,375G-3,37G-3,455G-3,535G-3,025G-3,23G-3,29G-3,28G-3,28G-3,355G-3,355G-3,325G | 23,54 | 16,09 |
| 1 | US$ 0,79 | US$ 0,25 | 13.05.20 | | A1W3F9 | IE00BCHWNT26 | Xtr.(IE)-MSCI USA Financials | 1 | 20,4 G | 20,555G-0,595G-0,705G-0,735G-0,755G-0,78G-0,755G-0,76G-0,795G-0,75G-0,805G-0,815G-0,815G-0,86G-0,965G-1,005G-1,01G-1,105G-1,15G-1,145G-1,085G | 21,15 | 17,2 |
| 1 | | | | | A1W3GA | IE00BCHWNV48 | Xtrackers MSCI USA Ind.UC.ETF | 1 | 48,02 G | 49,55G | 49,55 | 47,18 |
| 1 | US$ 0,4 | US$ 0,46 | 13.05.20 | | A1W3GB | IE00BCHWNW54 | Xtr.(IE)-MSCI USA Health Care | 1 | 37,79 G | 38,71G | 40,2 | 37,01 |
| 1 | Th. | Th. | | | 794814 | LU0148742835 | DWS Multi Opportunities | 1 | 262,94 G | 263,4G-3,4G-3,47G-3,47G-3,47G-3,41G-3,41G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,53G-4,01G-3,96G-4,25G-4,06G-3,92G-3,87G-4,39G-4,27G | 268,05 | 256,19 |
| 1 | Th. | Th. | | | 630843 | LU0130393993 | DWS ESG European Equities | 1 | 91,68 G | 91,62G-1,68G-1,67G-1,69G-1,7G-1,59G-1,72G-1,94G-1,94G-2,06G-1,88G-1,93G-2,05G-2,31G-2,64G-2,84G-3,16G-3,11G-3,03G-2,98G-2,93G-2,93G-3,03G | 94,63 | 87,61 |
| 1 | Th. | Th. | | | 727462 | LU0179219752 | DWS Inv.-Convertibles | 1 | 206,07 G | 203,77G-3,68G-3,82G-3,78G-3,74G-3,74G-3,79G-3,85G-3,85G-3,79G-3,75G-3,75G-3,79G-3,92G-4,02G-3,98G-3,96G-4,02G-4,05G-3,99G | 218,29 | 203,68 |
| 1 | Th. | Th. | | | 551448 | LU0145634076 | DWS Inv.-European Eq.High Con. | 1 | 205,79 G | 206,16G-6,16G-6,03G-6,03G-6,2G-6,1G-6,27G-6,59G-6,47G-6,64G-6,37G-6,64G-6,7G-7,14G-7,68G-8,09G-8,22G-8,32G-8,34G-8,62G-8,71G-8,69G | 213,22 | 201,11 |
| 1 | Euro 0,86 | Euro 0,05 | 05.03.21 | | 551449 | LU0145634662 | DWS Inv.-European Eq.High Con. | 1 | 196,15 G | 196,53G-6,53G-6,4G-6,42G-6,57G-6,47G-6,63G-6,94G-6,82G-6,98G-6,73G-6,98G-7,05G-7,43G-8,37G-8,49G-8,59G-8,61G-8,88G-8,94G-8,94G | 203,31 | 191,68 |
| 1 | Th. | Th. | | | 551631 | LU0145635123 | DWS Inv.-European Eq.High Con. | 1 | 180,21 G | 180,46G-0,46G-0,52G-0,83G-0,8G-0,77G-0,57G-0,76G-0,98G-0,99G-1,13G-1G-1G-1,08G-1,48G-2,01G-2,31G-2,81G-2,67G-2,55G-2,61G-2,82G-3,03G-3,03G | 186,73 | 175,96 |
| 1 | Th. | Th. | | | 551812 | LU0145652052 | DWS Inv.-Euro-Gov Bonds | 1 | 204,89 G | 204,36G-4,37G-4,4G-4,36G-4,36G-4,4G-4,4G-4,42G-4,45G-4,44G-4,43G-4,43G-4,43G-4,44G-4,48G-4,5G-4,49G-4,43G-4,47G-4,49G-4,5G-4,48G | 209,97 | 203,31 |
| 1 | Euro 3,57 | Euro 2,31 | 05.03.21 | | 551813 | LU0145652300 | DWS Inv.-Euro-Gov Bonds | 1 | 114,17 G | 113,63G-3,65G-3,65G-3,65G-3,65G-3,63G-3,63G-3,63G-3,67G-3,67G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G | 119,38 | 113,63 |
| 1 | Th. | Th. | | | 551814 | LU0145652649 | DWS Inv.-Euro-Gov Bonds | 1 | 185,59 G | 185,09G-5,1G-5,13G-5,09G-5,09G-5,13G-5,09G-5,13G-5,15G-5,17G-5,16G-5,16G-5,16G-5,16G-5,16G-5,2G-5,22G-5,21G-5,16G-5,19G-5,21G-5,22G-5,2G | 190,39 | 184,17 |
| 1 | Th. | Th. | | | 551815 | LU0145654009 | DWS Inv.-Euro-Gov Bonds | 1 | 217,58 G | 217,01G-7,02G-7,06G-7,01G-7,01G-7,05G-7,01G-7,06G-7,08G-7,11G-7,1G-7,09G-7,09G-7,09G-7,1G-7,14G-7,16G-7,15G-7,09G-7,13G-7,15G-7,16G-7,14G | 222,88 | 215,89 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | 551872 | LU0145655824 | DWS Inv.-ESG Euro Bds (Short) | 1 | 146,83 G | 146,77G-6,77G-6,77G-6,77G-6,77G-6,78G-6,78G-6,79G-6,79G-6,79G-6,79G-6,78G-6,78G-6,78G-6,79G-6,79G-6,81G-6,79G-6,81G-6,81G-6,81G-6,82G-6,82G-6,79G | 147,29 | 146,74 |
| 1 | Euro 1,14 | Euro 0,75 | 05.03.21 | | 551874 | LU0145656475 | DWS Inv.-ESG Euro Bds (Short) | 1 | 91,38 G | 91G-1,34G-1,34G-1,34G-1,34G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G | 92,4 | 91 |
| 1 | Th. | Th. | | | 551875 | LU0145656715 | DWS Inv.-ESG Euro Bds (Short) | 1 | 135,28 G | 135,21G-5,2G-5,21G-5,2G-5,2G-5,21G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,24G-5,22G-5,24G-5,24G-5,24G-5,24G-5,25G-5,22G | 135,75 | 134,01 |
| 1 | Th. | Th. | | | 552516 | LU0145644893 | DWS Inv.-Top Euroland | 1 | 235,29 G | 233,9G-3,9G-3,78G-3,78G-4,08G-4,01G-4,36G-4,7G-4,88G-4,63G-4,99G-5,55G-6,9G-7,62G-8,04G-8,04G-8,09G-8,37G-8,6G-8,56G | 242,49 | 225,44 |
| 1 | Euro 1,91 | Euro 0,05 | 05.03.21 | | 552517 | LU0145647052 | DWS Inv.-Top Euroland | 1 | 206,83 G | 206,21G-6,21G-5,94G-6,08G-6,15G-6,49G-6,8G-7,1G-7,26G-7,06G-7,35G-7,85G-9,04G-9,68G-10,04G-0,05G-0,09G-0,33G-0,54G-0,5G | 212,95 | 197,49 |
| 1 | Th. | Th. | | | 552518 | LU0145647300 | DWS Inv.-Top Euroland | 1 | 206,14 G | 204,44G-4,8G-4,8G-5,07G-4,82G-5,17G-5,41G-5,41G-5,63G-5,63G-5,65G-5,65G-6,33G-7,5G-7,77G-8,09G-8,33G-8,33G-8,85G-8,85G-8,85G | 212,07 | 198,42 |
| 1 | Th. | Th. | | | 552519 | LU0145647722 | DWS Inv.-Top Euroland | 1 | 275,15 G | 273,55G-3,55G-3,4G-3,4G-3,76G-3,95G-4,36G-4,76G-4,97G-4,69G-5,09G-5,75G-7,33G-8,18G-8,67G-8,67G-8,72G-9,05G-9,32G-9,27G | 283,47 | 263,45 |
| 1 | Th. | Th. | | | 552521 | LU0145648290 | DWS Invest-Top Asia | 1 | 372,3 G | 373,84G-2,67G-2,76G-1,8G-1,83G-1,75G-1,65G-1,77G-2,22G-2,7G-2,81G-2,81G-2,81G-2,81G-2,81G-3,28G-3,36G-4,15G-4,12G-4,53G-4,14G-4,6G-4,55G-4,55G | 402,62 | 346,01 |
| 1 | Euro 2,06 | Euro 0,73 | 05.03.21 | | 552522 | LU0145648456 | DWS Invest-Top Asia | 1 | 346,11 G | 343,54G-4,42G-5,02G-4,8G-4,75G-4,28G-4,59G-4,74G-4,68G-4,75G-4,75G-4,46G-4,46G-4,46G-5,46G-5,36G-6,04G-6,88G-6,45G-6,45G-6,66G-6,58G-6,58G | 372,74 | 318,96 |
| 1 | Th. | Th. | | | 552523 | LU0145648886 | DWS Invest-Top Asia | 1 | 330,08 G | 326,4G-7,88G-8,56G-8,04G-8,92G-8,22G-8,58G-8,7G-8,74G-7,88G-8,56G-7,74G-7,88G-8,24G-9,32G-9,62G-9,4G-30,58G-0,39G-0,35G-0,66G-0,66G-0,66G | 354,82 | 303,84 |
| 1 | Th. | Th. | | | 940505 | LU0116291054 | Multi Opportunities | 1 | 155,11 G | 155,11G-5,12G-5,08G-5,07G-5,12G-5,08G-5,15G-5,26G-5,21G-5,25G-5,19G-5,29G-5,41G-5,57G-5,69G-5,73G-5,74G-5,76G-6,15G-6,17G-6,16G | 157,88 | 152,66 |
| 4 | Euro 2,83 | Euro 2,78 | 19.05.20 | | 939853 | LU0133414606 | DWS Global Value | 1 | 284,86 G | 286,42G-6,06G-5,83G-5,83G-5,83G-5,83G-5,83G-6,11G-6,11G-6,43G-6,12G-6,48G-7,07G-7,69G-8,34G-8,56G-9,47G-8,97G-8,9G-8,62G-8,7G-8,38G-8,43G | 289,47 | 257,78 |
| 1 | Th. | Th. | | | 939855 | LU0146864797 | DWS Russia | 1 | 289,32 G | 294,65G | 297,69 | 273,98 |
| 1 | Th. | Th. | | | 971122 | LU0011254512 | DWS Vorsorge Geldmarkt | 1 | 131,41 G | 131,58G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,41G-1,41G-1,41G-1,41G-1,37G-1,37G-1,61G-1,37G-1,37G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G | 131,76 | 129,36 |
| 1 | Euro 0,52 | Euro 0,36 | 05.03.21 | | 971050 | LU0003549028 | DWS Eurorenta | 1 | 56,96 G | 56,92G-6,91G-6,95G-6,95G-6,96G-6,96G-6,97G-6,98G-6,98G-6,99G-6,97G-6,95G-6,94G-6,97G-6,96G-6,95G-6,95-6,95G-6,93G-6,95G-7,02G-7,01G-7,01G | 58,8 | 56,88 |
| 1 | Th. | Th. | | | 973246 | LU0055649056 | DWS Gold plus | 1 | 1.973,08 G | 1971,38G-0,69G-7,11G-3,3G-3,46G-2,08G-2,08G-2,08G-2,08G-0,68G-69,03G-71,35G-1,27G-1,36G-7,49G-0,43G-66,05G-2,28G-4,22G-0,68G-0,8G-57,52G-5,5G-5,5G | 2.205,22 | 1.955,5 |
| 1 | Th. | Th. | | | 972114 | LU0044387529 | DWS ESG Euro Bonds (Long) | 1 | 1.904,97 G | 1903,15G-2,67G-4,72G-4,25G-4,25G-4,98G-4,56G-5,19G-5,51G-5,72G-5,77G-5,51G-4,93G-4,93G-5,77G-5,45G-4,77G-4,88G-3,57G-4,2G-3,12G-3,01G-3,01G | 1.948,08 | 1.896,21 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | US$ 3,43 | US$ 1,6 | 05.03.21 | | 972167 | LU0041580167 | DWS USD Floating Rate Notes | 1 | 159,8 G | 159,82G-9,82G-60,06G-0,1G-0,1G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,28G-0,37G-0,37G-0,47G-0,21G-0,21G-0,21G-0,4G-0,44G-0,44G-0,44G-0,52G-0,52G | 160,52 | 155,21 |
| 1 | Th. | Th. | | | 971784 | LU0036319159 | DWS ESG Euro Bonds (Medium) | 1 | 1.985,04 G | 1983,79G-3,69G-3,6G-4,53G-4,69G-4,53G-4,53G-4,73G-4,81G-4,81G-5,04G-4,92G-4,92G-4,92G-4,81G-4,88G-4,61G-4,77G-4,38G-4,96G-5,4G-5,48G-5,32G | 2.005,95 | 1.979,69 |
| 1 | Th. | Th. | | | 971730 | LU0034353002 | DWS Floating Rate Notes | 1 | 83,61 G | 83,61G-3,61G-3,61G-3

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | A1103F | IE00BL25JN58 | Xtr.(IE)-MSCI World Minim.Vol. | 1 | 29,19 G | 29,37G-9,32G-9,35G-9,36G-9,4G-9,375G-9,375G-9,405G-9,395G-9,385G-9,445G-9,45G-9,57G-9,665G-9,715G-9,715G-9,725G-9,695G-9,73G-9,775G-9,77G | 30,01 | 28,69 |
| 1 | Th. | Th. | | | A1103G | IE00BL25JP72 | Xtr.(IE) - MSCI World Momentum | 1 | 39,29 G | 39,81G-9,415G-9,39G-9,345G-9,39G-9,535G-9,5G-9,64G-9,5G-9,705G-9,805G-9,95G-40,185G-0,08G-0,27G-0,04G-39,865G-9,865G-9,985G-40,155-0,005G | 44,56 | 38,63 |
| 1 | Th. | Th. | | | A1106A | IE00BLNMYC90 | Xtr.(IE)-S+P 500 Equal Weight | 1 | 57,36 G | 59,25G | 59,25 | 52,99 |
| 1 | | | | | A2JDYV | IE00BG04M077 | Xtr.(IE) - MSCI USA | 1 | 81,01 G | 82,21G | 86,03 | 80,27 |
| 1 | | Euro 1,43 | 13.05.20 | | A2JCAG | IE00BGV5VM45 | Xtr.(IE)-S&P Europe ex UK ETF | 1 | 57,35 G | 57,62G | 58,9 | 56,08 |
| 1 | | | | | A2JHSE | IE00BG36TC12 | Xtr.(IE)-MSCI Japan ESG UC.ETF | 1 | 18,23 G | 18,312G | 19,66 | 18,15 |
| 1 | | | | | A2JHSF | IE00BG370F43 | Xtr.(IE)-MSCI Em.Mkts ESG U.E. | 1 | 51,32 | 50,5G-1,22 | 52,48 | 50,5 |
| 1 | | | | | A2JHSG | IE00BFMNHK08 | Xtr.(IE)-MSCI Europe ESG U.ETF | 1 | 22,15 G | 22,21G | 22,87 | 21,82 |
| 1 | | | | | A2JHSH | IE00BFMNPS42 | Xtr.(IE)-MSCI USA ESG UCI.ETF | 1 | 31,89 G | 32,62G | 33,29 | 30,48 |
| 1 | | | | | A2JNWQ | IE00BFMKQ930 | Xtr.(IE)-iBoxx USD Cor.Bd Y.P. | 1 | 19,42 G | 19,27G | 19,56 | 19,27 |
| 1 | Th. | Th. | | | A113FD | IE00BM67HK77 | Xtr.(IE)-MSCI Wrld Health Care | 1 | 34,48 | 35,205-4,405 | 37,04 | 34,27 |
| 1 | Th. | Th. | | | A113FE | IE00BM67HL84 | Xtr.(IE)-MSCI World Financials | 1 | 18,62 G | 18,714G-8,82G-8,906G-8,94G-8,934G-8,934G-8,962G-8,962G-8,982G-8,95G-8,988G-9,004G-9,054G-9,15G-9,152G-9,122G-9,126G-9,126G-9,126G | 19,15 | 16,05 |
| 1 | Th. | Th. | | | A113FF | IE00BM67HM91 | Xtr.(IE) - MSCI World Energy | 1 | 23,63 | 23,91G | 23,91 | 18,14 |
| 1 | Th. | Th. | | | A113FG | IE00BM67HN09 | Xtr.(IE)-MSCI Wrld Con.Staples | 1 | 32,67 G | 32,855G-2,715G-2,75G-2,78G-2,79G-2,775G-2,795G-2,855G-2,78G-2,84G-2,815G-2,86G-2,88G-2,975G-3,03G-3,025G-3,085G-2,945G-3,045G-3,005G | 33,75 | 31,72 |
| 1 | Th. | Th. | | | A113FH | IE00BM67HP23 | Xtr.(IE)-MSCI Wrld Cons.Discr. | 1 | 41 G | 41,035G-0,875G-0,795G-0,845G-0,81G-0,905G-1G-0,955G-1,1G-0,975G-1,195G-1,255G-1,415G-1,75G-1,97G-1,81G-1,69G-1,77G-1,75G-1,76G | 44,2 | 40,04 |
| 1 | Th. | Th. | | | A113FJ | IE00BM67HQ30 | Xtr.(IE)-MSCI World Utilities | 1 | 23,38 G | 23,565G-3,48G-3,505G-3,55G-3,535G-3,5G-3,48G-3,505G-3,53G-3,555G-3,58G-3,61G-3,73G-3,88G-3,865G-3,895G-3,875G-3,925G-3,95G-3,915G | 25,16 | 22,87 |
| 1 | Th. | Th. | | | A113FK | IE00BM67HR47 | Xtr.(IE)-MSCI Wo.Comm.Services | 1 | 15,76 G | 15,81G-5,716G-5,716G-5,744G-5,756G-5,768G-5,806G-5,806G-5,852G-5,788G-5,854G-5,9G-5,946G-5,978G-5,95G-6,024G-5,97G-6,012G-5,912G-5,94G-5,92G-5,876G | 16,07 | 14,14 |
| 1 | Th. | Th. | | | A113FL | IE00BM67HS53 | Xtr.(IE)-MSCI World Materials | 1 | 42,57 G | 42,805G-2,685G-2,65G-2,65G-2,705G-2,675G-2,65G-2,74G-2,73G-2,775G-2,68G-2,79G-2,965G-3,305G-3,535G-3,545G-3,515G-3,535G-3,56G-3,565G | 43,57 | 39,74 |
| 1 | Th. | Th. | | | A113FM | IE00BM67HT60 | Xtr.(IE)-MSCI Wo.Inform.Techn. | 1 | 42,25 | 43,22-2,52G-2,915 | 46,7 | 41,14 |
| 1 | Th. | Th. | | | A113FN | IE00BM67HV82 | Xtr.(IE)-MSCI Wrld Industrials | 1 | 37,38 G | 37,63G-7,665G-7,66G-7,68G-7,695G-7,695G-7,745G-7,72G-7,785G-7,69G-7,865G-7,83G-7,915G-8,045G-8,15G-8,295G-8,31G-8,36G-8,27G-8,325G-8,345G-8,365G | 38,37 | 34,82 |
| 1 | Th. | Th. | | | A113FP | IE00BM67HW99 | Xtr.(IE) - S&P 500 | 1 | 56,71 G | 56,74G-6,66G-6,66G-6,76G-6,75G-6,66G-6,91G-7,23G-7,45G-7,42G-7,61G-7,49G-7,35G-7,61G-7,54G | 58,83 | 54,46 |
| 1 | Th. | Th. | | | A118P8 | IE00BP8FKB21 | Xtr.(IE)-FTSE D.Eur.xUK R.Est. | 1 | 58,7 G | 58,73G-8,82G-9,09G-9,02G-9,19G-9,11G-9,17G-9,21G-9,2G-9,25G-9,27G-9,38G-9,66G-9,65G-9,77G-9,54G-9,46G-9,43G-9,56G-9,56G-9,56G | 62,61 | 57,67 |
| 1 | Th. | Th. | | | A12B98 | IE00BQXKVQ19 | Xtr.(IE)-MSCI GCC Select Swap | 1 | 15,89 G | 16,02G-5,972G-5,976G-5,984G-5,974G-5,962G-5,97G-6,002G-6,002G-6,002G-6,002G-6,038G-6,042G-6,082G-6,048G-6,118G-6,062G-6,052G-6,104G-6,114G | 16,12 | 14,29 |
| 1 | Th. | Th. | | | A12C16 | IE00BRB36B93 | Xtr.(IE) - JPX-Nikkei 400 | 1 | 18,15 G | 18,078G-8,064G-8,062G-8,062G-8,11G-8,144G-8,104G-8,16G-8,204G-8,262G-8,262G-8,264G-8,242G-8,226G-8,268G-8,27G-8,268G | 18,9 | 17,08 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Yen 28,61 | Yen 28,54 | 13.05.20 | | A119J2 | IE00BPVLQD13 | Xtr.(IE) - JPX-Nikkei 400 | 1 | 13,93 G | 13,886G-3,902G-3,906G-3,9G-3,914G-3,934G-3,928G-3,96G-3,932G-3,964G-3,958G-3,986G-4,016G-4,008G-4,034G-4,01G-4,004G-4,022G-4,028G-4,026G | 14,63 | 13,37 |
| 1 | Th. | Th. | | | A0DPW3 | LU0209404259 | DWS Türkei | 1 | 121,94 G | 122,48G | 134,75 | 120,84 |
| 1 | Th. | Th. | | | A0DP7P | LU0210301635 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 297,08 G | 296,44G | 324,49 | 279,58 |
| 1 | Euro 2,09 | Euro 0,49 | 05.03.21 | | A0DP7Q | LU0210302013 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 277,56 G | 276,96G | 300,93 | 261,71 |
| 1 | Th. | Th. | | | A0DP7R | LU0210302286 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 265,04 G | 264,45G | 287 | 249,7 |
| 1 | Th. | Th. | | | A0ETQM | LU0224902659 | DWS Instl-Pension Flex Yield | 1 | 11.169,72 G | 11168,33G-8,33G-8,33G-8

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | 988728 | LU0093746393 | DWS Concept ARTS Dynamic | 1 | 187,62 G | 185,86G-7,89G-7,89G-7,89G-7,89G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-8,31G-8,09G-8,35G-8,33G-8,3G-8,3G-7,47G-7,47G-7,47G | 195,92 | 173,29 |
| 1 | Th. | Th. | | | 974879 | LU0068770873 | DWS India | 1 | 2.838,21 G | 2836,81G-44,34G-32,21G-0,61G-43,41G-26,21G-9,54G-33,77G-5,21G-6,01G-29,01G-8,81G-35,61G-40,41G-7,41G-5,41G-54,21G-5,21G-1,23G-1,61G-4,81G-4,81G-7,61G | 2.881,61 | 2.562,37 |
| 1 | Th. | Th. | | | 986813 | LU0099730524 | DWS Instl-ESG EO Money Market | 1 | 13.766,15 G | 13782,84G-61,2G-1,2G-1,2G-1

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | DWS0BN | LU0273164177 | DWS Inv.-Chinese Equities | 1 | 251,33 G | 247,05G-6,73G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,69G-6,69G-6,69G-6,69G-6,69G-5,22G-4,3G-4,83G-4,12G-3,89G-3,9G-3,94G-3,79G-3,52G | 290,24 | 237,39 |
| 1 | Th. | Th. | | | DWS0BU | LU0273158872 | DWS Inv.-Global Agribusiness | 1 | 166,02 G | 168,08G-8G-8,15G-8,12G-8,11G-8,05G-8,05G-8,12G-8,14G-8,14G-8,08G-8,05G-8,09G-8,17G-8,68G-8,66G-8,94G-8,72G-8,54G-8,53G-8,83G-8,92G-8,74G | 171,4 | 152,71 |
| 1 | Th. | Th. | | | DWS0BV | LU0273147594 | DWS Inv.-Global Agribusiness | 1 | 150,67 G | 152,47G-2,46G-2,69G-2,69G-2,66G-2,61G-2,63G-2,75G-2,74G-2,75G-2,69G-2,7G-2,75G-2,97G-3,69G-3,75G-4,15G-4,07G-4,1G-4,38G-4,48G-4,34G | 156,01 | 140,35 |
| 1 | Th. | Th. | | | DWS0BX | LU0273164847 | DWS Inv.-Global Agribusiness | 1 | 131,8 G | 132,61G-2,69G-2,77G-2,72G-2,86G-2,9G-3G-2,93G-2,93G-2,92G-3,05G-3,05G-3,21G-3,11G-3,19G-3,6G-3,76G-4,19G-4,3G-4,25G-4,26G-4,55G-4,63G | 134,92 | 122,03 |
| 1 | Th. | Th. | | | DWS0CV | LU0273170737 | DWS Inv.-Emerg.Mkts Corporates | 1 | 145,95 G | 145,71G-5,86G-5,86G-5,86G-6,01G-6,01G-6,01G-5,98G-6G-5,98G-6,14G-6,14G-6,14G-6,14G-5,99G-5,98G-5,97G-6G-6,15G-6,15G-6,3G-6,3G-6,3G-6,16G | 146,3 | 140,37 |
| 1 | | | | | A2QGNE | IE00BNC1G699 | Xtrack.IE-Xtr.MSCI EMU ESG ETF | 1 | 54,49 G | 54,74G | 56,2 | 54,4 |
| 1 | | | | | A2QGNF | IE00BNC1G707 | Xtr.IE-Xtr.MS.US Com.Serv.ETF | 1 | 42,26 G | 43,16G | 43,79 | 41,73 |
| 1 | Th. | Th. | | | DWS0PQ | LU0327386305 | DWS Garant 80 FPI | 1 | 135,37 G | 135,05G-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-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-6,49G-6,49G-6,49G | 141,09 | 131,65 |
| 1 | Th. | Th. | | | DWS0Q2 | LU0329760770 | DWS Inv.-Global Infrastructure | 1 | 153,82 G | 155,19G-5,26G-5,26G-5,24G-5,24G-5,27G-5,36G-5,36G-5,4G-5,26G-5,32G-5,64G-5,96G-6,12G-6,11G-6,73G-6,9G-6,65G-6,65G-6,8G-6,96G-6,96G | 157,97 | 149,17 |
| 1 | Th. | Th. | | | DWS0QM | LU0329759764 | DWS Invest - Africa | 1 | 79,48 G | 79,05G-8,96G-9,23G-9,11G-9,24G-8,95G-8,96G-8,98G-8,99G-9G-9G-9,01G-9,02G-9,11G-9,11G-9,29G-9,29G-9,29G-9,35G-9,35G-9,34G-9,34G-9,34G | 80,61 | 72,5 |
| 1 | Th. | Th. | | | DWS0QN | LU0329759848 | DWS Invest - Africa | 1 | 73,63 G | 73,34G-3,25G-3,49G-3,4G-3,54G-3,22G-3,23G-3,33G-3,31G-3,32G-3,23G-3,31G-3,32G-3,32G-3,41G-3,49G-3,49G-3,51G-3,51G-3,57G-3,57G-3,56G-3,56G-3,56G | 74,78 | 67,4 |
| 1 | Th. | Th. | | | DWS0QQ | LU0329761075 | DWS Invest - Africa | 1 | 52,68 G | 52,36G-2,3G-2,46G-2,39G-2,5G-2,26G-2,26G-2,3G-2,3G-2,3G-2,26G-2,32G-2,32G-2,37G-2,37G-2,47G-2,47G-2,48G-2,48G-2,52G-2,52G-2,51G-2,51G-2,51G | 53,45 | 48,14 |
| 1 | Th. | Th. | | | DWS0QT | LU0329760002 | DWS Inv.-Em.Mkts Top Dividend | 1 | 132,7 G | 132,75G | 140,36 | 126,8 |
| 1 | Th. | Th. | | | DWS0R4 | LU0360863863 | ARERO - Der Weltfonds | 1 | 229,6 G | 230,25G-0,06G-0G-29,69G-9,97G-9,93G-9,93G-9,99G-30,14G-0,06G-0,55G-3,99-0,06G-0,37G-3,86-0,64G-1,13G-1,51G-1,45G-2,21G-2,16G-1,92G-1,92G-0,41G-3G-3G | 237,26 | 219,3 |
| 1 | £ 0,15 | £ 0,66 | 05.03.21 | | DWS0RC | LU0329762636 | DWS Inv.-Global Agribusiness | 1 | 154,17 G | 155,76G-5,8G-6,02G-6,15G-6,19G-6,23G-6,21G-6,38G-6,3G-6,33G-6,51G-6,43G-6,69G-6,52G-6,74G-6,78G-6,57G-6,68G-6,98G-7,22G-7,06G | 159,45 | 142,13 |
| 1 | Th. | Th. | | | DWS0M3 | LU0300357554 | DWS Inv.-Euro Corporate Bonds | 1 | 172,01 G | 171,13G-1,61G-1,71G-1,68G-1,63G-1,72G-1,68G-1,73G-1,74G-1,76G-1,69G-1,69G-1,66G-1,68G-1,7G-1,76G-1,68G-1,67G-1,7G-1,76G-1,68G-1,68G-1,69G-1,9G | 173,84 | 170,46 |
| 1 | Th. | Th. | | | DWS0M4 | LU0300357638 | DWS Inv.-Euro Corporate Bonds | 1 | 162,57 G | 162,24G-2,26G-2,29G-2,24G-2,24G-2,29G-2,3G-2,32G-2,35G-2,43G-2,43G-2,43G-2,43G-2,43G-2,47G-2,48G-2,47G-2,34G-2,46G-2,48G-2,48G-2,47G | 164,39 | 161,55 |
| 1 | Euro 0,07 | Euro 0,05 | 05.03.21 | | DWS0NK | LU0309482544 | DWS Vermögensmandat - Defensiv | 1 | 107,57 G | 107,32G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,76G-7,76G-7,76G | 109,95 | 107,32 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Euro 0,07 | Euro 0,05 | 05.03.21 | | DWS0NL | LU0309483435 | DWS Vermögensmandat - Balance | 1 | 130,59 G | 129,79G-30,1G-0,7G-0,7G-0,83G-0,65G-0,65G-0,65G-0,84G-0,84G-0,87G-0,87G-0,87G-0,87G-0,87G-1,12G-1,12G-1,25G-1,25G-1,18G-1,18G-0,79G-0,79G-0,79G | 134,63 | 128,54 |
| 1 | Euro 0,07 | Euro 0,05 | 05.03.21 | | DWS0NM | LU0309483781 | DWS Vermögensmandat-Dynamik | 1 | 144,74 G | 144,72G-4,8G-4,53G-4,53G-4,55G-4,56G-4,56G-4,71G-4,86G-4,86G-5,01G-4,84G-4,99G-5,31G-5,63G-5,85G-5,81G-6,29G-6,29G-6,03G-6,03G-5,59G-5,44G-5,43G | 150,53 | 139,59 |
| 1 | Euro 1,07 | Euro 0,89 | 05.03.21 | | DWS0X4 | LU0441433728 | DWS Inv.-Euro Corporate Bonds | 1 | 129,47 G | 129,03G-9,04G-9,07G-9,03G-9,03G-9,07G-9,08G-9,09G-9,12G-9,26G-9,26G-9,26G-9,26G-9,26G-9,29G-9,3G-9,29G-9,1G-9,28G-9,3G-9,3G-9,29G | 131,6 | 129,03 |
| 1 | Th. | Th. | | | DWS0XU | LU0436052673 | DWS Inv.-Emerg.Mkts Corporates | 1 | 146,19 G | 145,86G-5,85G-5,84G-5,84G-5,83G-5,81G-5,82G-5,82G-5,83G-5,82G-5,8G-5,79G-5,8G-5,81G-5,84G-5,82G-5,84G-5,83G-5,82G-5,82G-5,83G-5,84G-5,82G | 147,11 | 144,54 |
| 1 | Th. | Th. | | | DWS0ZD | LU0507265923 | DWS.Inv.-Top Dividend | 1 | 210,64 G | 213,38G-3,77G-3,9G-3,88G-4,07G-4,35G-4,25G-4,41G-4,23G-4,52G-4,92G-6,09G-6,89G-6,41G-6,21G-6,78G-6,72G | 216,89 | 202,29 |
| 1 | Euro 4,96 | Euro 4,76 | 05.03.21 | | DWS0ZE | LU0507266061 | DWS.Inv.-Top Dividend | 1 | 153,67 G | 157,97G-9,35G-6,82G-6,59G-6,58G-6,73G-7,09G-7G-7,33G-7G-7,68G-8,02G-8,6G-8,32G-8,79G-8,21G-8G-7,99G-8,28G-8,27G-8,14G | 166,12 | 153,67 |
| 1 | Euro 0,16 | Euro 0,05 | 05.03.21 | | DWS12A | LU0989117667 | DWS Multi Opportunities | 1 | 118,18 G | 117,75G-7,96G-8,03G-8,03G-8G-8G-8G-8,04G-8,04G-8,04G-8,04G-7,98G-7,98G-8,01G-8,07G-8,11G-8,24G-8,16G-8,16G-8,16G-8,86G-8,86G-8,86G | 120,59 | 115,59 |
| 1 | Euro 1,53 | Euro 0,36 | 05.03.21 | | DWS1AA | LU0740822977 | DWS Inv.-German Equities | 1 | 202,03 G | 201,87G-1,89G-2,76G-2,77G-2,91G-2,91G-3,4G-3,9G-3,66G-3,91G-3,7G-4,16G-4,65G-6,33G-7,16G-8,06G-7,62G-7,65G-7,88G-7,88G-7,72G-7,72G | 209,1 | 194,02 |
| 1 | Euro 2,53 | Euro 1,88 | 05.03.21 | | DWS1BF | LU0740830996 | DWS Inv.-China Bonds | 1 | 87,03 G | 86,64G-6,63G-6,87G-6,87G-6,87G-6,93G-6,93G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G | 89,3 | 86,63 |
| 1 | Th. | Th. | | | DWS1D8 | LU0781237614 | DWS Inv.II-Europ. Top Dividend | 1 | 175,3 G | 175,72G-5,54G-5,41G-5,44G-5,42G-5,24G-5,45G-5,67G-5,89G-5,89G-5,73G-5,92G-6,3G-6,95G-7,35G-7,78G-7,62G-7,81G-8,05G-8,07G-8,07G | 178,07 | 165,9 |
| 1 | Euro 4,49 | Euro 4,5 | 05.03.21 | | DWS1D9 | LU0781237705 | DWS Inv.II-Europ. Top Dividend | 1 | 135,6 G | 135,94G-5,8G-5,7G-5,83G-5,77G-5,63G-5,82G-5,95G-5,95G-6,1G-5,95G-6,1G-6,39G-6,9G-7,2G-7,62G-7,47G-7,42G-7,56G-7,75G-7,77G-7,77G | 140,98 | 132,67 |
| 1 | Euro 0,06 | Euro 0,05 | 05.03.21 | | DWS1DC | LU0767751091 | DWS Strategic Defensive | 1 | 109,86 G | 109,86G-9,87G-9,85G-9,84G-9,87G-9,85G-9,88G-9,94G-9,93G-9,9G-9,94G-9,94G-10,01G-0,1G-0,15G-0,21G-0,17G-0,17G-0,18G-0,22G-0,23G-0,23G | 112,56 | 109,84 |
| 1 | Th. | Th. | | | DWS1DZ | LU0781236566 | DWS Inv.II-Eur.Equ.Focus.Alpha | 1 | 183,14 G | 183,58G-3,58G | 192,75 | 180,46 |
| 1 | Th. | Th. | | | DWS1EH | LU0781238778 | DWS Inv.II - US Top Dividend | 1 | 208,87 G | 212,64G-2,64G-2,79G-2,79G-2,69G-2,64G-2,64G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,86G-3,77G-4,13G-3,91G-3,61G-3,53G-4,14G-3,96G | 214,14 | 195,17 |
| 1 | Euro 4 | Euro 4 | 05.03.21 | | DWS1KV | LU1054320970 | DWS Inv.-Multi Asset Income | 1 | 96,59 G | 96,31G-6,55G-6,31G-6,41G-6,51G-6,41G-6,41G-6,53G-6,53G-6,53G-6,67G-6,57G-6,67G-6,77G-6,87G-6,98G-6,98G-7,31G-7,24G-7,24G-7,36G-7,27G-7,26G | 100,77 | 95,45 |
| 1 | Euro 0,07 | Euro 0,05 | 05.03.21 | | DWS1UK | LU0868163691 | DWS Strategic Balance | 1 | 138,93 G | 139,1G-9,05G-9,1G-9,1G-9,1G-9,05G-9,05G-9,08G-9,1G-9,1G-9,1G-9,05G-9,05G-9,05G-9,1G-9,39G-9,36G-9,5G-9,43G-9,3G-9,27G-9,19G-9,14G | 144,27 | 136,86 |
| 1 | Euro 1,1 | Euro 0,19 | 05.03.21 | | DWS0SH | LU0363465583 | DWS Invest - Africa | 1 | 76,77 G | 76,49G-6,47G-6,71G-6,57G-6,75G-6,41G-6,43G-6,51G-6,45G-6,43G-6,39G-6,43G-6,51G-6,54G-6,53G-6,73G-6,73G-6,72G-6,72G-6,73G-6,73G-6,72G-6,72G-6,72G | 78,15 | 70,24 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Euro 0,15 | Euro 0,74 | 05.03.21 | | DWS0TM | LU0363470070 | DWS Inv.-Global Agribusiness | 1 | 150,87 G | 152,32G-2,26G-2,34G-2,32G-2,31G-2,28G-2,33G-2,37G-2,36G-2,34G-2,29G-2,32G-2,35G-2,44G-2,84G-3,14G-2,9G-2,73G-2,67G-3,02G-3,08G-2,9G | 155,32 | 139,06 |
| 1 | Euro 6,2 | Euro 6,3 | 05.03.21 | | DWS0TN | LU0363470237 | DWS Inv.-Global Infrastructure | 1 | 134,62 G | 138-5,38G-5,51G-5,5G-5,5G-5,65G-5,65G-5,65G-5,92G-5,65G-5,92G-6,06G-6,35G-6,53G-6,58G-6,86G-6,86G-6,73G-6,73G-7,04G-7,04G-6,91G | 144,33 | 132,89 |
| 1 | Euro 0,05 | Euro 0,05 | 05.03.21 | | DWS0TP | LU0363470401 | DWS Inv.-Gold+Prec.Metals Equ. | 1 | 91,31 G | 91,83G-2,29G-2,3G-2,19G-2,2G-2,15G-2,1G-2,11G-2,15G-2,13G-2,21G-2,17G-2,3G-2,44G-2,55G-2,01G-2,21G-2,26G-2G-1,65G-1,83G-2,13G | 105,62 | 88,79 |
| 1 | Th. | Th. | | | DWS0VL | LU0399356780 | DWS Inv.-Latin American Equit. | 1 | 127,57 G | 127,75G-7,62G-6,42G-6,38G-7,71G-6,92G-6,92G-7,44G-7,45G-7,16G-6,52G-6,2G-6,72G-7,54G-7,91G-7,14G-8,31G-8,05G-7,78G-7,71G-8,04G-8,18G-7,37G | 139,53 | 123,67 |
| 1 | £ 3,03 | £ 1,5 | 05.03.21 | | DWS0VU | LU0399357671 | DWS Invest - Africa | 1 | 143,5 G | 143,21G-3,04G-3,53G-3,32G-3,6G-2,91G-3,03G-3,19G-3,15G-3,03G-3,03G-3,02G-3,18G-3,18G-3,33G-3,49G-3,49G-3,54G-3,54G-3,65G-3,65G-3,63G-3,63G-3,63G | 147,24 | 132,69 |
| 1 | | | | | DBX00R | LU2009147591 | Xtr.II Eurozone Gov.Bond | 1 | 60,58 G | 61,32G | 62 | 59,87 |
| 1 | Th. | Th. | | | DBX0A0 | LU0321465469 | Xtrackers II USD Over.Rate Sw. | 1 | 150,29 G | 150,29G-0,81G-0,93G-1,05G-1,09G-1,05G-0,97G-1,01G-0,97G-1,15G-1,19G-1,15G-1,07G-0,91G-0,94G-1,19G-0,96G-0,95G-0,95G-0,97G-0,97G | 151,19 | 145,28 |
| 1 | £ 2,88 | £ 1,02 | 17.06.20 | | DBX0A1 | LU0321464652 | Xtrackers II GBP Over.Rate Sw. | 1 | 209,86 G | 209,86G-11G-0,9G-0,99G-1,16G-1,22G-1,18G-1,34G-1,51G-1,51G-1,4G-1,23G-1,16G-1,11G-1,22G-0,98G-0,96G-0,98G-0,98G-0,98G | 211,51 | 199,88 |
| 1 | Th. | Th. | | | DBX0A2 | LU0335044896 | Xtrackers II EUR Over.Rate Sw. | 1 | 127,01 G | 127,01G-7,04G-7,08G-7,08G-7,07G-7,07G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,08G-7,09G-7,09G-7,09G-7,09G-7,09G-7,01G-7,01G-7,01G-7,01G-7,01G | 127,23 | 126,95 |
| 1 | Th. | Th. | | | DBX0A4 | LU0356591882 | Xtrackers USD Overn.Rate Swap | 1 | 146,88 G | 147,17G-9,33G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,75G-9,74G-9,75G-9,75G-9,75G-9,48G-9,48G-9,48G-7,66G-7,77G-7,77G-7,58G-7,58G | 149,75 | 142,14 |
| 1 | Th. | Th. | | | DBX0A8 | LU0378818131 | Xtrackers II Global Gov.Bond | 1 | 237 G | 237G-7,35G-7,28G-7,16G-7,23G-7,33G-7,32G-7,37G-7,38G-7,24G-7,18G-7,17G-7,37G-7,29G-7,25G-7,26G-7,18G-6,7G-6,7G-6,72G-6,7G-6,72G | 245,13 | 236,46 |
| 1 | Th. | Th. | | | DBX0AC | LU0290355717 | Xtr.II Eurozone Gov.Bond | 1 | 251,46 G | 251,3G-2,01G-1,99G-1,94G-2,01G-2,08G-2,13G-2,18G-2,2G-2,14G-2,01G-2,22-1,97G-2,18G-2,14G-2G-1,95G-1,85G-1,7G-1,7G-1,7G-1,2G-1,22G | 258,82 | 250,06 |
| 1 | Th. | Th. | | | DBX0AD | LU0290356871 | Xtr.II Eurozone Gov.Bond 1-3 | 1 | 167,71 G | 167,69G-8,1G-8,12G-8,12G-8,17G-8,16G-8,18G-8,17G-8,18G-8,18G-8,18G-8,15G-8,15G-8,16G-8,17G-8,18G-8,18G-8,18G-7,96G-7,96G-7,96G-7,72G-7,72G | 168,64 | 167,56 |
| 1 | Th. | Th. | | | DBX0AE | LU0290356954 | Xtr.II Euroz.Gov.Bond 3-5 | 1 | 209,24 G | 209,2G-9,37G-9,4G-9,37G-9,45G-9,47G-9,48G-9,48G-9,49G-9,5G-9,54G-9,45G-9,47G-9,51G-9,45G-9,47G-9,4G-9,24G-9,18G-9,2G-9,2G-9,22G | 210,67 | 208,38 |
| 1 | Th. | Th. | | | DBX0AF | LU0290357176 | Xtr.II Eurozone Gov.Bond 5-7 | 1 | 248,84 G | 248,84G-9,1G-9,1G-9,15G-9,16G-9,23G-9,25G-9,25G-9,27G-9,23G-9,17G-9,16G-9,26G-9,25G-9,14G-9,15G-9,11G-8,9G-8,76G-8,76G-8,76G-8,76G | 252,11 | 247,8 |
| 1 | Th. | Th. | | | DBX0AG | LU0290357259 | Xtr.II Euroz.Gov.Bond 7-10 | 1 | 285,22 G | 285,16G-4,86G-5,04G-5,22G-5,51G-5,56G-5,53G-5,46G-5,29G-5,24G-5,45G-5,42G-5,28G-5,12G-4,96G-4,96G-4,98G-5G-5G | 291,6 | 283,32 |
| 1 | Th. | Th. | | | DBX0AJ | LU0290357507 | Xtr.II Eurozone Gov.Bond 15-30 | 1 | 404,26 G | 404,26G-4,88G-4,69G-4,97G-5,2G-5,51G-5,66G-5,57G-5,35G-4,9G-4,63G-5,22G-5,12G-4,83G-4,85G-4,08G-3,82G-3,86G-3,88G-3,9G | 430,33 | 400,75 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | DBX0AK | LU0290357846 | Xtr.II Eurozone Gov.Bond 25+ | 1 | 446,6 G | 445,7G-7,81G-7,81G-7,71G-8,18G-8,93G-8,69G-7,96G-7,52G-8,5G-8,44G-7,87G-7,81G-7,06G-7,18G-6,68G-6,68G-6,1G-6,14G | 490,61 | 440,12 |
| 1 | Th. | Th. | | | DBX0AL | LU0290357929 | Xtr.II Gbl Infl.-Linked Bond | 1 | 243,86 G | 243,8G-4,3G-4,21G-4,1G-4,24G-4,07G-4,07G-4,25G-4,08G-3,84G-3,79G-4,11G-4,05G-3,96G-3,7G-3,82G-3,82G-3,82G-3,34G-3,36G | 253,12 | 241,25 |
| 1 | Th. | Th. | | | DBX0AM | LU0290358224 | Xtr.II Eurozone Inf.-Linked Bd | 1 | 233,8 G | 233,2G-4,36G-4,2G-4,26G-4,31G-4,28G-3,97G-4,01G-4,12G-4,1G-4,09G-3,9G-3,7G-3,42G-3,42G-2,96G-2,96G | 236,55 | 229,92 |
| 1 | Th. | Th. | | | DBX0AN | LU0290358497 | Xtrackers II EUR Over.Rate Sw. | 1 | 135,63 G | 135,63G-5,78G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,78G-5,78G-5,78G-5,78G-5,79G-5,79G-5,79G-5,8G-5,6G-5,6G-5,6G-5,6G | 135,93 | 135,58 |
| 1 | Th. | Th. | | | DBX0AP | LU0290358653 | Xtr.II iTraxx Europe Swap | 1 | 119,78 G | 120,08G-0,17G-0,26G-0,25G-0,26G-0,25G-0,26G-0,27G-0,27G-0,27G-0,28G-0,27G-0,28G-0,3G-0,3G-0,3G-0,32G-0,31G-0,26G-0,26G-0,26G-19,9G-9,9G | 120,83 | 119,6 |
| 1 | Th. | Th. | | | DBX0AR | LU0290359032 | Xtr.II iTraxx Crossover Swap | 1 | 197,94 G | 198,21G-8,68G-8,6G-8,39G-8,47G-8,55G-8,53G-8,61G-8,69G-8,8G-8,78G-8,79G-8,82G-8,87G-8,88G-8,87G-9G-8,97G-7,83G-7,13G-7,13G-6,73G-6,73G | 200,51 | 195,87 |
| 1 | Th. | Th. | | | DBX0AU | LU0321462870 | Xtr.II iTraxx Cross.Sh.Da.Swap | 1 | 37,19 G | 37,34G-7,41G-7,42G-7,47G-7,49G-7,5G-7,5G-7,47G-7,47G-7,44G-7,43G-7,45G-7,45G-7,41G-7,41G-7,41G-7,38G-7,39G-7,18G-7,18G-7,18G-7,07G-7,07G | 37,9 | 36,96 |
| 1 | Th. | Th. | | | DBX0AV | LU0321462953 | Xtr.II USD Emerging Markets Bd | 1 | 320,58 G | 314,4G-8,01-20,5G-0,22G-0,01G-19,86G-9,09G-9,11G-9,73G-20,24G-19,7G-8,9G-9,85G-7,5G-6,44G-6,44G-5,88G-5,88G | 343,25 | 314,4 |
| 1 | Th. | Th. | | | DBX0AW | LU0321463258 | Xtr.II Eur.Gov.Bd Sh.Da.Swap | 1 | 66,68 G | 66,68G-6,8G-6,79G-6,77G-6,85G-6,76G-6,76G-6,76G-6,81G-6,81G-6,82G-6,72G-6,72G-6,82G-6,83G-6,79G-6,66G-6,68G-6,61G-6,63G-6,63G-6,61G-6,61G | 67,13 | 64,92 |
| 1 | Th. | Th. | | | DBX0AX | LU0321463506 | Xtr.II iBoxx Ger.Cov.Bd Swap | 1 | 200,6 G | 200,89G-0,9G-0,94G-1,08G-1,08G-1,13G-1,16G-1,16G-1,15G-1,1G-1,1G-1,15G-1,16G-1,1G-1,07G-1,05G-0,74G-0,34G-0,34G-199,93G-9,93G | 203,29 | 199,93 |
| 1 | Th. | Th. | | | DBX0B5 | LU0411078552 | Xtr.S&P 500 2x Lev.Daily Swap | 1 | 96,3 G | 96,99G-6,13G-6,28G-6,27G-6,45G-6,4G-6,7G-7,26G-7,63G-8,2G-8,92G-8,79G-9,59G-9,21G-8,89G-8,87G-9,79-9,7G | 101,68 | 86,18 |
| 1 | Th. | Th. | | | DBX0B6 | LU0411078636 | Xtr.S&P 500 2x Inverse D.Swap | 1 | 0,54 G | 0,5202 | 0,57 | 0,49 |
| 1 | Th. | Th. | | | DBX0BT | LU0397221945 | Xtrackers Portfolio | 1 | 255,65 G | 257G-7,05G-7,25G-7,3G-7,75G-8G-8,5G-8,2G-8,65G-8,65G-9G-9,9G-9,45G-9,9G-60,3G-56,45G-7,45G-8,2G-8,3G-8G | 264 | 245,35 |
| 1 | Th. | Th. | | | DBX0BY | LU0411075020 | Xtr.ShortDAX x2 Daily Swap | 1 | 1,84 G | 1,826G-1,8084G | 2,03 | 1,79 |
| 1 | Th. | Th. | | | DBX0BZ | LU0411075376 | Xtrackers LevDAX Daily Swap | 1 | 123,2 G | 122,9G-3,28G-3,6G-3,9G-3,96G-4,84G-5,02G-5,22G-6G-7,16-7,8G-8,8G-9,88G-9,42G-9,32G-9,32G-9,78G-30,02G-0G | 130,02 | 112,38 |
| 1 | Euro 1,11 | Th. | | | DBX0C7 | LU0468896575 | Xtrackers II Germany Gov.Bond | 1 | 209,52 G | 209,38G-9,9G-9,9G-9,9G-9,91G-10G-9,95G-9,95G-9,9G-9,8G-9,75G-9,88G-9,8G-9,8G-9,75G-9,52G-9,44G-9,12G-9,14G | 215,58 | 208,14 |
| 1 | Th. | Th. | | | DBX0C9 | LU0468897110 | Xtr.II Germany.Gov.Bond 1-3 | 1 | 143,15 G | 142,86G-3,62G-3,62G-3,64G-3,64G-3,64G-3,66G-3,64G-3,64G-3,64G-3,64G-3,64G-3,63G-3,64G-3,64G-3,64G-3,64G-3,64G-3,62G-3,38G-3,1G-3,1G-2,84G-2,84G | 144,04 | 142,66 |
| 1 | US$ 3,29 | US$ 2,58 | 17.06.20 | | DBX0CQ | LU0429459356 | Xtrackers II US Treasuries | 1 | 193,24 G | 193,26G-3,71G-3,96G-3,96G-3,9G-4,19G-4,12G-4,07G-4,11G-3,81G-3,91G-4,19G-3,79G-3,79G-3,78G-3,78G | 197,41 | 188,71 |
| 1 | US$ 2 | US$ 4,2 | 17.06.20 | | DBX0CU | LU0429458895 | Xtr.II US Treasuries 1-3 | 1 | 144,91 G | 144,85G-5,51G-5,61G-5,65G-5,62G-5,54G-5,56G-5,54G-5,73G-5,74G-5,7G-5,64G-5,57G-5,48G-5,53G-5,67G-5,73G-5,44G-5,41G-5,44G-5,47G-5,48G | 145,74 | 140,13 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | DBX0CZ | LU0429790743 | Xtr.DB Bloom.Comm.Opt.Yld Swap | 1 | 15,16 G | 15,162G-5,334G-5,316G-5,298G-5,28G-5,3G-5,29G-5,228G-5,25G-5,25G-5,146G-5,194G-5,192G-5,13G-5,13G-5,13G-5,13G-5,13G | 15,67 | 14,05 |
| 1 | Th. | Th. | | | DBX0DZ | LU0460391732 | Xtr.DBLCI Commod.Opt.Yld Swap | 1 | 21,38 G | 21,42G-1,89G-1,89G-1,83G-1,82G-1,82G-1,77G-1,86G-1,88G-1,8G-1,8G-1,77G-1,68G-1,7G-1,78G-1,46G-1,48G-1,48G-1,45G-1,45G | 21,89 | 18,43 |
| 1 | Euro 0,93 | Euro 0,69 | 17.06.20 | | DBX0E8 | LU0484968812 | Xtrackers II ESG EUR Corp.Bond | 1 | 159,14 G | 159,12G-9,43G-9,48G-9,46G-9,49G-9,5G-9,52G-9,5G-9,54G-9,5G-9,49G-9,44G-9,48G-9,48G-9,48G-9,45G-9,52G-9,5G-9,28G-9,12G-9,13G-9,15G-9,16G | 161,3 | 158,45 |
| 1 | Th. | Th. | | | DBX0ES | LU0476289466 | Xtrackers MSCI Mexico | 1 | 3,58 G | 3,533G-3,5205G-3,523G-3,527G-3,528G-3,5425G-3,544G-3,536G-3,53G-3,5135G-3,528G-3,5355G-3,5565G-3,589G-3,594G-3,626G-3,626G-3,629G-3,63G-3,632G-3,632G-3,632G | 3,89 | 3,37 |
| 1 | Th. | Th. | | | DBX0ET | LU0476289540 | Xtrackers MSCI Canada | 1 | 53,45 G | 53,49G-3,25G-3,26G-3,28G-3,33G-3,41G-3,4G-3,48G-3,37G-3,58G-4,09G-4,29G-4,37G-4,27G-4,27G-4,26G-4,27G-4,27G | 54,37 | 48,55 |
| 1 | Th. | Th. | | | DBX0EU | LU0476289623 | Xtrackers MSCI Indonesia Swap | 1 | 11,97 G | 11,942G-1,888G-1,898G-1,896G-1,838G-1,804G-1,818G-1,832G-1,828G-1,818G-1,788G-1,836G-1,9G-1,894G-1,912G-1,922G-1,838G-1,906G-1,88G-1,876G-1,886G-1,904G | 12,99 | 11,7 |
| 1 | Th. | Th. | | | DBX0EY | LU0478205379 | Xtrackers II EUR Corporate Bd | 1 | 162,05 G | 162,02G-2,31G-2,24G-2,22G-2,26G-2,3G-2,28G-2,3G-2,31G-2,25G-2,3G-2,36G-2,34G-2,14G-2,14G-2,14G-2,14G-2,14G | 164,11 | 161,17 |
| 1 | Th. | Th. | | | DBX0F1 | LU0489337690 | Xtr.FTSE Devel.Europ.R.Estate | 1 | 26,5 G | 26,5G-6,505G-6,55G-6,595G-6,57G-6,645G-6,615G-6,65G-6,66G-6,67G-6,715G-6,825G-6,855G-6,78G-6,825G-6,83G-6,88G-6,895G-6,885G | 27,6 | 25,94 |
| 1 | Th. | Th. | | | DBX0F2 | LU0490618542 | Xtrackers S&P 500 Swap | 1 | 60,42 G | 60,69G-0,45G-0,5G-0,52G-0,58G-0,56G-0,64G-0,79G-0,61G-0,84G-0,94G-1,1G-1,3G-1,24G-1,56G-1,45G-1,4G-1,39G-1,62G-1,64G-1,54G | 61,64 | 56,54 |
| 1 | Th. | Th. | | | DBX0FE | LU0484969463 | Xtr.II Euroz.AAA Gov.Bd Swap | 1 | 233,44 G | 233,3G-3,62G-3,74G-3,72G-3,81G-3,82G-3,89G-3,92G-3,89G-3,82G-3,69G-3,65G-3,85G-3,78G-3,68G-3,68G-3,61G-3,28G-2,98G-3,04G-3,06G-3,08G | 240,67 | 231,96 |
| 1 | Th. | Th. | | | DBX0FK | LU0486851024 | Xtrackers MSCI Europe Value | 1 | 22,96 G | 22,92G-2,96G-3G-2,99G-3,015G-2,985G-3G-3,03G-3,025G-3,06G-3,015G-3,025G-3,05G-3,14G-3,255G-3,27G-3,37G-3,335G-3,37G-3,37G-3,38G-3,395G-3,395G | 23,4 | 21,08 |
| 1 | Th. | Th. | | | DBX0G0 | LU0514695187 | Xtrackers MSCI India Swap | 1 | 12,32 G | 12,388G-2,39G-2,4G-2,408G-2,352G-2,362G-2,392G-2,372G-2,384G-2,342G-2,368G-2,392G-2,428G-2,482G-2,434G-2,476G-2,44G-2,42G-2,418G-2,442G-2,432G-2,442G | 12,48 | 11,02 |
| 1 | Th. | Th. | | | DBX0G2 | LU0514695690 | xtrackers MSCI China | 1 | 20,97 G | 21,04G-0,64-0,535G-0,54G-0,545G-0,515G-0,485G-0,485G-0,52G-0,495G-0,595G-0,54G-0,685G-0,76G-0,71G-0,66G-0,755G-0,65G-0,645G-0,675G-0,725G-0,735G-0,725G | 24,36 | 19,73 |
| 1 | Th. | Th. | | | DBX0GG | LU0494592974 | Xtrackers II Australia Gov.Bd | 1 | 160,57 G | 160,24G-1,72G-1,43G-1,51G-1,43G-1,32G-1,61G-1,73G-1,59G-1,7G-1,52G-1,8G-2,03G-2,01G-1,89G-2,05G-2,09G-1,8G-1,75G-1,8G-1,8G-1,8G | 167,26 | 159,35 |
| 1 | Euro 1,12 | Euro 1,21 | 22.04.20 | | DBX0GJ | LU0846194776 | Xtrackers MSCI EMU | 1 | 42,35 G | 42,29G-2,295G-2,355G-2,41G-2,36G-2,415G-2,505G-2,485G-2,53G-2,445G-2,5G-2,53G-2,67G-2,855G-2,965G-3,11G-3,02G-3,015G-3,015G-3,055G-3,085G-3,085G | 43,11 | 40,16 |
| 1 | Th. | Th. | | | DBX0GW | LU0514694370 | Xtrackers MSCI Malaysia | 1 | 9,63 G | 9,682G-9,785G-9,769G-9,754G-9,747G-9,737G-9,734G-9,752G-9,74G-9,76G-9,744G-9,773G-9,792G-9,816G-9,763G-9,755G-9,774G-9,763G-9,739G-9,74G-9,747G-9,762G-9,767G | 9,95 | 9,31 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | DBX0GY | LU0514694701 | Xtrackers MSCI Thailand | 1 | 20,6 G | 20,655G-0,6G-0,66G-0,59G-0,565G-0,565G-0,6G-0,63G-0,635G-0,56G-0,575G-0,615G-0,76G-0,71G-0,695G-0,745G-0,62G-0,59G-0,5G-0,555G-0,61G | 20,91 | 19,2 |
| 1 | Th. | Th. | | | DBX0H9 | LU0592215403 | Xtrackers MSCI Philippines | 1 | 1,44 G | 1,433G | 1,56 | 1,4 |
| 1 | Th. | Th. | | | DBX0HH | LU0613540268 | Xtr.II Italy Gov.Bd 0-1 Swap | 1 | 31,25 G | 31,25G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,13G-1,25G-1,25G-1,25G-1,25G | 31,41 | 31,12 |
| 1 | Th. | Th. | | | DBX0HM | LU0524480265 | Xtr.II iBoxx Eu.Go.B.Yi.Plus | 1 | 194,01 G | 194,01G-4,35G-4,52G-4,45G-4,51G-4,61G-4,65G-4,67G-4,66G-4,62G-4,54G-4,55G-4,44G-4,2G-4,16G-4,16G-4,04G-4,04G | 198,75 | 193,07 |
| 1 | Th. | Th. | | | DBX0HR | LU0592216393 | Xtrackers Spain | 1 | 22,27 G | 22,255G-2,305G-2,335G-2,29G-2,295G-2,25G-2,22G-2,23G-2,325G-2,375G-2,535G-2,535G-2,61G-2,58G-2,485G-2,49G-2,54G-2,54G-2,555G | 22,69 | 20,44 |
| 1 | Th. | Th. | | | DBX0HX | LU0592217524 | Xtr.MSCI Africa Top 50 Swap | 1 | 6,65 G | 6,688G-6,705G-6,692G-6,692G-6,663G-6,672G-6,68G-6,678G-6,687G-6,65G-6,665G-6,684G-6,693G-6,687G-6,72G-6,685G-6,717G-6,693G-6,678G-6,679G-6,683G | 7,01 | 6,05 |
| 1 | Th. | Th. | | | DBX0JH | LU0614173549 | Xtr.II Eurozone Gov.Bond 1-3 | 1 | 158,77 G | 158,75G-9,06G-9,09G-9,1G-9,11G-9,11G-9,12G-9,12G-9,13G-9,12G-9,09G-9,1G-9,13G-9,11G-9,12G-9,11G-9,09G-8,86G-8,87G-8,87G-8,76G-8,76G | 159,55 | 158,56 |
| 1 | Th. | Euro 0,77 | 17.06.20 | | DBX0JJ | LU0614173895 | Xtr.II Euroz.Gov.Bond 3-5 | 1 | 197,37 G | 197,31G-7,7G-7,72G-7,75G-7,76G-7,79G-7,79G-7,79G-7,8G-7,81G-7,78G-7,77G-7,83G-7,81G-7,72G-7,74G-7,69G-7,53G-7,5G-7,5G-7,3G-7,31G | 198,89 | 196,64 |
| 1 | Th. | Th. | | | DBX0K7 | LU0925589839 | Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3 | 1 | 143,85 G | 143,85G-4,04G-4,04G-4,11-4,04G-4,05G-4,07G-4,06G-4,07G-4,07G-4,05G-4,07G-4,07G-4,06G-4,08G-4,05G-4,08G-4,05G-3,84G-3,84G-3,84G-3,84G-3,84G | 144,63 | 143,69 |
| 1 | Euro 0,73 | Euro 0,79 | 22.04.20 | | DBX0K8 | LU0994505336 | Xtrackers Spain | 1 | 18,8 G | 18,816G-8,934G-8,958G-8,924G-8,92G-8,924G-8,884G-8,852G-8,862G-8,946G-9,126G-9,13G-9,19G-9,164G-9,2G-9,196G-9,196G-9,196G-9,196G | 19,21 | 17,38 |
| 1 | Th. | Th. | | | DBX0KA | LU0643975161 | Xtrackers II Germany Gov.Bond | 1 | 205,36 G | 205,26G | 211,08 | 205,08 |
| 1 | Euro 0,73 | Euro 0,66 | 17.06.20 | | DBX0KC | LU0643975591 | Xtr.II Eurozone Gov.Bond | 1 | 216,26 G | 216,26G-6,57G-6,58G-6,61G-6,67G-6,75G-6,77G-6,82G-6,66G-6,59G-6,76G-6,6G-6,63G-6,48G-6,2G-6,2G-6,2G-6,12G-6,12G | 222,5 | 215,08 |
| 1 | Th. | Th. | | | DBX0KG | LU0659578842 | Xtrackers MSCI Singapore | 1 | 1,26 G | 1,254G-1,253G-1,2512G-1,2542G-1,2552G-1,256G-1,2566G-1,259G-1,2562G-1,2588G-1,2598G-1,2638G-1,2624G-1,2618G-1,263G-1,258G-1,259G-1,263G-1,263G-1,263G | 1,26 | 1,16 |
| 1 | Th. | Th. | | | DBX0KJ | LU0659579063 | Xtrackers ATX | 1 | 52,6 G | 52,52G-2,75G-3,03G-2,96G-2,97G-2,85G-2,81G-2,88G-2,76G-2,75G-2,73G-2,71G-2,67G-2,8G-2,94G-2,86G-3,03G-3,17G-3,13G-3,13G-3,13G-3,13G-3,13G | 53,17 | 47,19 |
| 1 | Th. | Th. | | | DBX0KK | LU0659579147 | Xtrackers MSCI Pakistan Swap | 1 | 0,99 G | 0,9805G-0,9771G-0,9798G-0,9793G-0,975G-0,9644G-0,9666G-0,968G-0,9655G-0,9679G-0,9702G-0,9721G-0,9688G-0,9734G-0,9724G-0,972G-0,9671G-0,9701G-0,9701G-0,9711G | 0,99 | 0,9 |
| 1 | Th. | Th. | | | DBX0KQ | LU0659579733 | Xtrackers MSCI World Swap | 1 | 28,4 G | 28,49G-8,4G-8,41G-8,41G-8,46G-8,57G-8,65G-8,77G-8,77G-8,84G-8,74G-8,71G-8,81G-8,81G-8,8G | 29,57 | 27,41 |
| 1 | Th. | Th. | | | DBX0KT | LU0659580079 | Xtrackers MSCI Japan | 1 | 24,16 G | 24,01G-3,97G-4,02G-4,01G-4,01G-4,07G-4,08G-4,12G-4,06G-4,12G-4,15G-4,19G-4,27G-4,27G-4,31G-4,28G-4,25G-4,2G-4,27G-4,26G | 25,2 | 22,69 |
| 1 | Th. | Th. | | | DBX0L2 | LU0641007009 | Xtr.II Gbl Infl.-Linked Bond | 1 | 23,13 G | 23,18G-3,35G-3,51G-3,51G-3,52G-3,51G-3,52G-3,5G-3,49G-3,53G-3,52G-3,5G-3,49G-3,51G-3,47G-3,49G-3,51G-3,51G-3,14G-3,15G-3,15G-3,12G-3,12G | 23,99 | 22,43 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | £ 0,19 | £ 0,29 | 17.06.20 | | DBX0L3 | LU0641007264 | Xtr.II Gbl Infl.-Linked Bond | 1 | 31,32 G | 31,32G-1,32G-1,32G-1

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | US$ 0,52 | US$ 0,61 | 22.04.20 | | DBX0P8 | LU1310477036 | Xtr.Harvest FTSE China A-H 50 | 1 | 33,73 G | 33,635-2,185G-2,17G-2,195G-2,165G-2,25G-2,22G-2,28G-2,245G-2,31G-2,375G-2,435G-2,465G-2,38G-2,54G-2,43G-2,61G-2,705G-2,755G-2,78G | 38,56 | 31,43 |
| 1 | Th. | Euro 0,69 | 11.04.19 | | DBX0PA | LU0962081203 | Xtr.II iBoxx Ger.Cov.Bd Swap | 1 | 192,06 G | 191,97G-2,22G-2,2G-2,26G-2,24G-2,26G-2,27G-2,3G-2,29G-2,24G-2,23G-2,25G-2,27G-2,24G-2,26G-2,16G-2,2G-2,2G-2,2G-1,76G-1,76G | 194,32 | 190,08 |
| 1 | Th. | Euro 0,65 | 17.06.20 | | DBX0PE | LU0975334821 | Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3 | 1 | 138,78 G | 138,76G-9,18G-9,18G-9,18G-9,19G-9,2G-9,2G-9,2G-9,2G-9,2G-9,19G-9,2G-9,2G-9,21G-9,21G-9,21G-9,21G-9,2G-8,33G-8,76G-8,77G-8,78G-8,78G | 139,6 | 138,33 |
| 1 | Th. | Euro 0,8 | 11.04.19 | | DBX0PF | LU0975326215 | Xtr.II Euroz.AAA Gov.Bd Swap | 1 | 224,68 G | 224,54G-4,8G-4,91G-4,9G-5,01G-4,99G-5,06G-5,1G-5,1G-5,09G-5G-4,89G-4,84G-5,05G-4,99G-4,89G-4,91G-4,81G-4,82G-4,82G-4,82G-4,36G-4,36G | 231,3 | 223,7 |
| 1 | US$ 0,55 | US$ 0,45 | 17.06.20 | | DBX0PN | LU1094612022 | Xtr.II Harvest China Gov.Bond | 1 | 19,3 G | 19,3G-9,32G-9,34G-9,33G-9,33G-9,33G-9,34G-9,33G-9,36G-9,38G-9,38G-9,36G-9,35G-9,39G-9,34G-9,38G-9,3G-9,3G-9,3G-9,3G-9,3G | 19,44 | 15,42 |
| 1 | Euro 0,18 | Euro 0,29 | 17.06.20 | | DBX0PP | LU1109939865 | Xtr.II EUR H.Yld Corp.Bd1-3Sw. | 1 | 9,81 G | 9,785G | 9,83 | 9,53 |
| 1 | Euro 0,63 | Euro 0,4 | 17.06.20 | | DBX0PR | LU1109942653 | Xtr.II EUR H.Yield Corp.Bond | 1 | 17,53 G | 17,48G | 17,66 | 17,26 |
| 1 | | Th. | | | DBX0PS | LU1109943388 | Xtr.II EUR H.Yield Corp.Bond | 1 | 20,7 G | 20,65G | 20,87 | 20,58 |
| 1 | | Euro 0,39 | 22.04.20 | | DBX0Q9 | LU1875395870 | Xtrackers Nikkei 225 | 1 | 40,78 G | 40,725G | 43,25 | 38,46 |
| 1 | Euro 1,51 | Euro 2,31 | 17.06.20 | | DBX0QG | LU1399300455 | Xtrackers II US Treasuries | 1 | 117,95 G | 117,65G-8,27G-8,21G-8,16G-8,18G-8,2G-8,24G-8,23G-8,26G-8,22G-8,19G-8,18G-8,2G-8,36G-8,26G-8,26G-8,28G-8,24G-8,25G-8,29G-8,19G-7,91G-7,95G | 123,29 | 117,65 |
| 1 | US$ 5,85 | US$ 3,47 | 17.06.20 | | DBX0QJ | LU1409136006 | Xtr.II USD Asia x Jap.Corp.Bd | 1 | 103,6 G | 103,96G-3,98G-4,02G-3,98G-4,01G-3,96G-3,96G-3,96G-4,08G-4,28G-4,28G-3,92G-4,02G-3,93G-3,94G-4,06G-4,08G-3,69G-3,69G-3,69G-3,69G-3,69G | 105,42 | 100,78 |
| 1 | | | | | DBX0QN | LU1772333404 | Xtrackers Stoxx Europe 600 | 1 | 89,3 G | 89,7G | 91,19 | 87,06 |
| 1 | | | | | DBX0RD | LU1920015440 | Xtr.II USD Emerging Markets Bd | 1 | 32,72 G | 32,79G | 34,22 | 31,94 |
| 1 | A$ 2,1 | A$ 2,97 | 22.04.20 | | DBX1A2 | LU0328474803 | Xtrackers S&P ASX 200 | 1 | 36,69 G | 36,57G-6,455G-6,51G-6,49G-6,62G-6,66G-6,56G-6,64G-6,675G-6,76G-6,865G-6,86G-6,995G-6,98G-6,925G-6,89G-6,9G-6,91G-6,91G | 37,28 | 34,36 |
| 1 | Th. | Th. | | | DBX1A7 | LU0328475792 | Xtrackers Stoxx Europe 600 | 1 | 91,28 G | 91,67G | 93,56 | 87,65 |
| 1 | Th. | Th. | | | DBX1A9 | LU0328476410 | Xtr.S&P Select Frontier Swap | 1 | 12,7 G | 12,816G-2,672G-2,676G-2,71G-2,678G-2,702G-2,72G-2,72G-2,718G-2,744G-2,728G-2,752G-2,748G-2,816G-2,81G-2,752G-2,816G-2,756G-2,744G-2,76G-2,76G-2,762G-2,73G | 13,16 | 11,9 |
| 1 | sfrs 2,14 | sfrs 3,46 | 11.04.19 | | DBX1AA | LU0322248146 | Xtrackers SLI | 1 | 162,26 G | 162,48G-2,34G-2,54G-2,6G-2,66G-2,54G-2,86G-3,2G-3,26G-3,38G-3,12G-3,46G-3,36G-3,96G-4,1G-4,28G-4,66G-4,3G-4,48G-4,32G-4,36G-4,4G-4,4G | 169,42 | 160,74 |
| 1 | Th. | Th. | | | DBX1AC | LU0322251520 | Xtr.S&P 500 Inverse Daily Swap | 1 | 7,94 G | 7,913G-7,97G-7,977G-7,988G-7,983G-7,982G-7,974G-7,965G-7,966G-7,965G-7,989G-7,955G-7,868G-7,879G-7,86G-7,88G-7,894G-7,86G-7,836G-7,855G | 8,1 | 7,53 |
| 1 | Th. | Th. | | | DBX1AE | LU0322252171 | Xtr.MSCI AC Asia ex Japan Swap | 1 | 51,03 G | 50,28G-0,1G-0,1G-0,04G-0,01G-0,1G-0,06G-0,24G-0,1G-0,23G-0,3G-0,43G-0,45G-0,53G-0,34G-0,5G-0,4G-0,47G-0,47G-0,47G | 54,87 | 47,61 |
| 1 | Th. | Th. | | | DBX1AF | LU0322252338 | Xtr.MSCI Pacific ex Japan | 1 | 60,09 G | 60,11G-0,02G-0,02G-0,04G-0,02G-0,09G-0,19G-0,17G-0,3G-0,15G-0,27G-0,35G-0,48G-0,54G-0,51G-0,73G-0,66G-0,6G-0,59G-0,6G-0,6G-0,6G | 60,92 | 56,12 |
| 1 | Th. | Th. | | | DBX1AG | LU0322252924 | Xtrackers FTSE Vietnam Swap | 1 | 31,16 G | 31,495G-1,285G-1,2G-1,31G-1,3G-1,38G-1,52G-1,47G-1,47G-1,565G-1,46G-1,395G-1,235G-1,315G-1,325G-1,36G | 32,34 | 28,01 |
| 1 | Th. | Th. | | | DBX1AN | LU0322250712 | Xtr.LPX Private Equity Swap | 1 | 73,6 G | 74,08G-3,63G-3,67G-3,74G-3,67G-3,86G-3,74G-4,1G-4,01G-3,87G-4,13G-4,38G-4,65G-4,73G-4,21G-4,18G-4,43G-4,29G | 75,63 | 66,72 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | DBX1AP | LU0322253229 | Xtr.S&P Gbl Infrastrure Swap | 1 | 38,55 G | 38,435G-8,835G-8,9G-8,955G-8,91G-8,93G-8,87G-9,01G-8,985G-9,05G-9,13G-9,355G-9,33G-9,385G-9,39G-9,265G-9,285G-9,32G-9,25G | 39,41 | 37,44 |
| 1 | Euro 1,74 | Euro 1,96 | 22.04.20 | | DBX1AR | LU0322250985 | Xtrackers CAC 40 | 1 | 60,23 G | 60,17G-0,08G-0,14G-0,08G-0,2G-0,15G-0,32G-0,31G-0,36G-0,27G-0,34G-0,36G-0,77G-0,91G-1,11G-0,99G-1,17G-1,2G-1,18G | 61,2 | 55,6 |
| 1 | Th. | Th. | | | DBX1AT | LU0322253732 | Xtrackers MSCI Europe Mid Cap | 1 | 119,76 G | 119,94G-9,98G-20,08G-0,12G-19,9G-20,08G-0,38G-0,3G-0,4G-0,2G-0,4G-0,46G-0,84G-1,22G-1,32G-1,62G-1,88G-1,64G-1,7G-1,92G-2,02G-2,02G | 123,46 | 115,08 |
| 1 | Th. | Th. | | | DBX1AU | LU0322253906 | Xtr.MSCI Europe Small Cap | 1 | 53,45 G | 53,38G-3,69G-3,67G-3,53G-3,63G-3,71G-3,63G-3,7G-3,64G-3,67G-3,72G-3,86G-4,02G-4,04G-4,14G-4,1G-4,02G-4,04G-4,05G-4,09G-4,09G | 54,98 | 50 |
| 1 | Th. | Th. | | | DBX1AV | LU0328473581 | Xtr.FTSE 100 Short Daily Swap | 1 | 4,18 G | 4,155G-4,204G-4,2G-4,213G-4,2205G-4,227G-4,237G-4,218G-4,2135G-4,222G-4,2295G-4,232G-4,217G-4,19G-4,19G-4,168G-4,173G-4,169G-4,168G-4,168G-4,165G-4,165G | 4,31 | 3,88 |
| 1 | Euro 0,53 | Euro 1,14 | 22.04.20 | | DBX1D3 | LU0292095535 | Xtr.Euro Stoxx Qual.Dividend | 1 | 19,8 G | 19,74G-9,788G-9,828G-9,828G-9,832G-9,85G-9,864G-9,894G-9,872G-9,894G-20,03G-0,095G-0,145G-0,12G-0,12G-0,175G-0,185G-0,18G | 20,19 | 18,75 |
| 1 | Th. | Th. | | | DBX1DA | LU0274211480 | Xtrackers DAX | 1 | 134,08 G | 134,2G-5,22G | 135,84 | 128,26 |
| 1 | Euro 1,3 | Euro 1,43 | 22.04.20 | | DBX1DG | LU0292096186 | Xtr.Stoxx Gbl Sel.Div.100 Swap | 1 | 28,86 G | 29,09G-9,16G-9,185G-9,195G-9,25G-9,24G-9,295G-9,24G-9,29G-9,33G-9,36G-9,55G-9,53G-9,645G-9,65G-9,625G-9,55G-9,615G-9,625G-9,6G | 29,65 | 26,07 |
| 1 | Th. | Th. | | | DBX1DS | LU0292106241 | Xtrackers ShortDAX Daily Swap | 1 | 15,72 G | 15,716G-5,724G-5,706G-5,71G-5,686G-5,662G-5,642G-5,614G-5,636G-5,61G-5,554G-5,434G-5,37G-5,292G-5,33G-5,328G-5,3G-5,292G | 16,53 | 15,29 |
| 1 | Th. | Th. | | | DBX1EA | LU0292109005 | Xtr.MSCI EM Eur,Mid.E.&Afr.Sw. | 1 | 25,25 G | 25,32G-5,17G-5,195G-5,17G-5,125G-5,1G-5,14G-5,17G-5,155G-5,175G-5,115G-5,21G-5,24G-5,32G-5,295G-5,245G-5,345G-5,22G-5,125G-5,09G-5,175G-5,18G-5,19G | 25,64 | 23,39 |
| 1 | Th. | Th. | | | DBX1EM | LU0292107645 | Xtrackers MSCI Emerg.Mkts Swap | 1 | 49,05 G | 48,61G-8,4G-8,39G-8,32G-8,26G-8,32G-8,35G-8,44G-8,32G-8,51G-8,57G-8,68G-8,59G-8,82G-8,61G-8,44G-8,37G-8,44G-8,45G-8,44G | 52,86 | 46,29 |
| 1 | Th. | Th. | | | DBX1ET | LU0380865021 | Xtrackers Euro Stoxx 50 | 1 | 56,08 G | 56,1G-5,95G-6G-5,97G-6,06G-6,02G-6,24G-6,2G-6,27G-6,17G-6,27G-6,31G-6,51G-6,78G-6,92G-7,12G-7,01G-7,01G-7,04G-7,19G-7,18G-7,18G | 57,19 | 52,47 |
| 1 | Euro 0,95 | Euro 1,1 | 22.04.20 | | DBX1EU | LU0274211217 | Xtrackers Euro Stoxx 50 | 1 | 39,12 G | 39,07G-9,005G-9,07G-9,035G-9,1G-9,19G-9,16G-9,21G-9,14G-9,235G-9,375G-9,66G-9,795G-9,715G-9,725G-9,745G-9,855G-9,875G-9,86G | 39,88 | 36,56 |
| 1 | Th. | Th. | | | DBX1F0 | LU0292106084 | Xtr.Stoxx Europe 600 I.G.Swap | 1 | 123,7 G | 123,8G-3,5G-3,54G-3,48G-3,58G-3,38G-3,66G-4,06G-3,82G-3,84G-3,58G-3,92G-3,98G-4,42G-4,86G-5,32G-5,84G-5,76G-5,76G-5,78G-6,1G-6,2G | 126,2 | 115,92 |
| 1 | £ 0,35 | £ 0,39 | 22.04.20 | | DBX1F1 | LU0292097234 | Xtrackers FTSE 100 Income | 1 | 7,9 G | 7,88G-7,878G-7,875G-7,845G-7,876G-7,881G-7,866G-7,872G-7,892G-7,926G-7,932G-7,956G-7,957G-7,964G-7,963G-7,963G-7,963G-7,963G | 7,96 | 7,26 |
| 1 | £ 0,7 | £ 1,35 | 11.04.19 | | DBX1F2 | LU0292097317 | Xtrackers FTSE 250 | 1 | 24,05 G | 24,01G-4,12G-4,07G-4,06G-3,99G-4,015G-4,02G-3,99G-4,04G-3,995G-4,01G-4,05G-4,095G-4,195G-4,21G-4,19G-4,195G-4,195G-4,195G-4,195G | 24,41 | 21,91 |
| 1 | £ 0,16 | £ 0,22 | 22.04.20 | | DBX1FA | LU0292097747 | Xtrackers MSCI UK ESG UC.ETF | 1 | 4,28 G | 4,269G-4,262G-4,251G-4,2565G-4,265G-4,27G-4,2745G-4,2635G-4,2705G-4,273G-4,281G-4,2965G-4,2985G-4,31G-4,312G-4,314G-4,314G-4,314G-4,314G-4,314G | 4,32 | 4,03 |
| 1 | Th. | Th. | | | DBX1FB | LU0292105359 | Xtr.Stoxx Europe 600 F.&B.Swap | 1 | 136,24 G | 136,1G-5,12G-5G-5,04G-5,18G-4,96G-5,02G-4,94G-5,12G-4,68G-4,78G-5,08G-5,44G-5,74G-6,12G-5,78G-5,72G-5,14G-5,82G-5,78G-5,74G | 139,78 | 129,32 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | DBX1FX | LU0292109856 | Xtrackers FTSE China 50 | 1 | 38,64 G | 38G-7,55G-7,545G-7,56G-7,575G-7,555G-7,555G-7,61G-7,58G-7,69G-7,79G-7,905G-7,915G-7,885G-8,045G-7,905G-8,045G-8,14G-8,145G-8,14G | 43,07 | 35,82 |
| 1 | Th. | Th. | | | DBX1K2 | LU0292100046 | Xtrackers MSCI Korea | 1 | 87,1 G | 86,05G-6,07G-6,44G-6,21G-5,92G-5,97G-5,93G-5,94G-5,92G-5,99G-6,19G-6,35G-6,41G-6,31G-6,53G-6,15G-6,54G-6,42G-6,39G-6,37G-6,38G | 93,57 | 84,49 |
| 1 | Th. | Th. | | | DBX1LC | LU0292106167 | Xtr.DBLCI Commod.Opt.Yld Swap | 1 | 18,24 G | 18,238G-8,474G-8,43G-8,434G-8,394G-8,406G-8,438G-8,424G-8,402G-8,352G-8,354G-8,364G-8,274G-8,276G-8,33G-8,23G-8,23G-8,23G-8,23G-8,23G | 18,64 | 16,31 |
| 1 | Th. | Th. | | | DBX1MA | LU0292107991 | xtrackers MSCI EM Asia Swap | 1 | 59,58 G | 58,83G-8,58G-8,56G-8,56G-8,49G-8,42G-8,56G-8,51G-8,66G-8,53G-8,75G-8,85G-9,01G-8,93G-8,82G-9,07G-8,81G-8,61G-8,52G-8,53G-8,55G-8,53G | 64,82 | 55,66 |
| 1 | Euro 0,81 | Euro 0,93 | 22.04.20 | | DBX1MB | LU0274212538 | Xtrackers FTSE MIB | 1 | 22,9 G | 22,91G-2,9G-3,005G-3,06G-3,075G-3,125G-3,165G-3,25G-3,205G-3,22G-3,23G-3,29G-3,445G-3,485G-3,45G-3,42G-3,415G-3,465G-3,475G-3,475G | 23,49 | 21,13 |
| 1 | Th. | Th. | | | DBX1ME | LU0274209237 | Xtrackers MSCI Europe | 1 | 64,5 G | 64,58-4,41G-4,37G-4,58G-4,57G-4,51G-4,6G-4,62G-4,81G-5,08G-5,15G-5,36G-5,28G-5,29G-5,44-5,29G-5,32G-5,37G-5,37G | 65,53 | 61,38 |
| 1 | Th. | Th. | | | DBX1MJ | LU0274209740 | Xtrackers MSCI Japan | 1 | 61,8 G | 62,33-1,45G-1,59G-1,58G-1,58G-1,62G-1,73G-1,71G-1,85G-1,71G-1,84G-1,98G-2,06G-2,23G-2,18G-2,06G-2,13G-2,12G-2,12G | 65,07 | 59,31 |
| 1 | Th. | Th. | | | DBX1ML | LU0292108619 | Xtr.MSCI EM Latin America Swap | 1 | 33,35 G | 33,02G-2,75G-2,685G-2,745G-2,83G-2,86G-2,99G-2,895G-2,745G-2,805G-3,145G-2,94G-3,265G-3,145G-3,125G-3,215G-3,23G-2,975G | 37,32 | 31,76 |
| 1 | Th. | Th. | | | DBX1MR | LU0292109344 | Xtrackers MSCI Brazil | 1 | 34,01 G | 33,405G-3,145G-3,125G-3,455G-3,425G-3,57G-3,585G-3,485G-3,18G-3,125G-3,25G-3,46G-3,275G-3,675G-3,5G-3,4G-3,33G-3,46G-2,975G | 39,13 | 31,24 |
| 1 | Th. | Th. | | | DBX1MT | LU0292109187 | Xtrackers MSCI Taiwan | 1 | 43,54 G | 43,45G-3,205G-3,18G-3,185G-3,11G-3,135G-3,205G-3,25G-3,225G-3,205G-3,205G-3,23G-3,29G-3,405G-3,445G-3,385G-3,5G-3,47G-3,46G-3,38G-3,4G-3,405G-3,405G | 45,28 | 39,25 |
| 1 | Th. | Th. | | | DBX1MU | LU0274210672 | Xtrackers MSCI USA Swap | 1 | 91,5 G | 91,82G-1,63G-1,63G-1,73G-1,72G-1,85G-1,78G-2,08G-2,33G-2,56G-2,8G-3,26G-3,08G-2,95G-2,91G-3,21G-3,08G | 94,1 | 85,72 |
| 1 | Th. | Th. | | | DBX1MW | LU0274208692 | Xtrackers MSCI World Swap | 1 | 66,71 G | 67,72-7,41G | 68,97 | 63,4 |
| 1 | Th. | Th. | | | DBX1NN | LU0292109690 | Xtrackers Nifty 50 Swap | 1 | 166,8 G | 167,4G-6,96G-7,48G-7,82G-6,98G-7,14G-7,16G-7,58G-7,4G-7,28G-6,7G-7,36G-7,92G-8,44G-8,2G-8,88G-8,1G-8,1G-8,04G-8,3G-8,2G-8,28G | 169,28 | 149,32 |
| 1 | Th. | Th. | | | DBX1RC | LU0322252502 | Xtr.MSCI Russia Capped Swap | 1 | 28,94 G | 29,135G-9,005G-8,915G-8,95G-8,94G-8,91G-9,02G-8,995G-9,065G-8,945G-9,185G-9,14G-9,225G-9,285G-9,225G-9,27G-9,12G-9,07G-9,07G-9,105G-9,09G-9,075G | 30,01 | 26,87 |
| 1 | Th. | Th. | | | DBX1SB | LU0292100806 | Xtr.Stoxx Eur.600 Bas.Res.Swap | 1 | 138,24 G | 138,76G-8,2G-7,98G-7,52G-8,32G-7,96G-7,96G-7,7G-7,84G-7,88G-8,74G-9,84G-9,8G-40,72G-0,64G-0,92G-0,96G-0,8G | 142,82 | 118,28 |
| 1 | Th. | Th. | | | DBX1SF | LU0292103651 | Xtr.Stoxx Europe 600 Bank Swap | 1 | 32,56 G | 32,675G-3,135G-3,155G-3,18G-3,22G-3,13G-3,13G-3,225G-3,265G-3,485G-3,445G-3,455G-3,505G-3,585G-3,555G-3,485G | 33,59 | 26,46 |
| 1 | Th. | Th. | | | DBX1SG | LU0292101796 | Xtr.Stoxx Eur.600 Oil&Gas Swap | 1 | 75,44 G | 75,61G-5,69G-5,44G-5,07G-4,85G-4,99G-4,73G-4,62G-4,7G-5,12G-4,54G-4,97G-4,97G-5,11G-5,28G-5,3G-5,28G | 75,84 | 66,53 |
| 1 | Th. | Th. | | | DBX1SH | LU0292103222 | Xtr.Stoxx Eur.600 H.Care Swap | 1 | 153,76 G | 154,02G-3,2G-3,36G-3,36G-3,24G-2,94G-2,92G-3,3G-3,44G-3,52G-3,22G-3,58G-3,5G-3,88G-4,08G-4,76G-5,28G-5,06G-4,94G-5,22G-5,38G-5,32G | 165,86 | 152 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | sfrs 3,08 | 11.04.19 | | DBX1SM | LU0274221281 | Xtrackers Switzerland | 1 | 101,8 G | 101,8G-1,6G-1,72G-1,84G-1,8G-1,64G-1,82G-1,96-1,98G-2,02G-2,16G-2,14G-2,08G-2,46G-2,94G-2,72G-2,74G-2,74G-2,74G-2,74G-2,74G | 107,64 | 100,36 |
| 1 | Th. | Th. | | | DBX1SS | LU0292106753 | Xtr.Euro Stoxx 50 Sh.Da.Swap | 1 | 10,07 G | 10,088G-0,092G-0,096G-0,078G-0,086G-0,07G-0,046G-0,056G-0,044G-0,042G-9,945G-9,925G-9,889G-9,877G-9,886G-9,873G-9,865G-9,865G | 10,77 | 9,87 |
| 1 | Th. | Th. | | | DBX1ST | LU0292104030 | Xtr.Stoxx Europe 600 Tel.Swap | 1 | 59,66 G | 59,64G-60,01G-0,06G-59,97G-9,83G-9,89G-9,89G-60,03G-0,08G-0,03G-0,15G-0,25G-0,16G-0,42G-0,44G-0,61G-0,55G-0,46G-0,54G-0,57G-0,54G | 62,45 | 58,75 |
| 1 | Th. | Th. | | | DBX1SU | LU0292104899 | Xtr.Stoxx Europe 600 Util.Swap | 1 | 110,1 G | 111,16G-9,36G-9,6G-9,88G-9,44G-9,1G-8,92G-9,06G-9,32G-9,58G-9,5G-9,62G-9,8G-10,1G-0,8G-1,44G-1,4G-1,3G-1,24G-1,38G-1,38G-1,64G-1,7G | 126,38 | 107,92 |
| 1 | Th. | Th. | | | DBX1TE | LU0292104469 | Xtr.Stoxx Europe 600 Tech.Swap | 1 | 91,9 G | 91,84G-1,77G-1,77G-1,83G-1,69G-2,59G-2,47G-2,28G-2,61G-2,59G-3,06G-3,42G-3,6G-3,11G-2,71G-2,85G-2,89G-2,88G | 102,4 | 89,75 |
| | | | | | | | Erste Asset Management GmbH | | | | | |
| 10 | Euro 0,06 | Euro 0,03 | 11.12.20 | | 986263 | AT0000858220 | ERSTE BOND EURO MÜNDELRENT | 1 | 8,14 G | 8,135G-8,135G-8,135G-8,135G-8,135G-8,135G-8,135G-8,135G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,135G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,15G-8,15G-8,15G-8,14G-8,14G | 8,21 | 8,11 |
| 3 | Euro 1,5 | Euro 1,5 | 10.06.20 | | 988080 | AT0000842521 | ERSTE BOND EM GOVERNMENT | 1 | 64,44 G | 64,44G-4,44G-4,44G-4,45G-4,45G-4,45G-4,45G-4,45G-4,46G-4,47G-4,47G-4,48G-4,47G-4,48G-4,02G-4,04G-4,08G-4,1G-4,13G-4,11G-4,11G-4,12G-4,12G-4,13G-4,13G | 66,94 | 64,02 |
| 9 | Euro 0,21 | Euro 0,22 | 29.10.20 | | 989411 | AT0000813001 | ERSTE STOCK VIENNA | 1 | 154,05 G | 154,18G-4,15G-4,88G-5,35G-5,07G-4,88G-5,18G-4,94G-4,91G-4,75G-4,69G-2,57G-2,9G-3,29G-2,92G-3,39G-3,73G-3,64G-3,38G-4,82G-3,7G | 155,35 | 138,68 |
| 6 | Th. | Th. | | | 989412 | AT0000812938 | ERSTE STOCK EUROPE EMERGING | 1 | 95,99 G | 97,66G | 99,99 | 91,59 |
| 9 | Euro 0,85 | Euro 0,85 | 27.11.20 | | A0H0RN | AT0000631916 | ERSTE BOND EURO TREND | 1 | 126,19 G | 125,89G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G | 129,61 | 125,22 |
| 9 | Euro 0,32 | Euro 0,77 | 27.11.20 | | A0H0RQ | AT0000631924 | ERSTE BOND EURO TREND | 1 | 166,3 G | 165,9G-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-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G | 170,81 | 165,02 |
| 12 | Euro 1,49 | Euro 2,6 | 25.02.21 | | A0J36T | AT0000646799 | Erste Responsible Stock Global | 1 | 358,61 G | 359,01G-8,71G-8,29G-7,8G-8,53G-7,73G-7,73G-8,35G-8,77G-8,6G-9,38G-8,52G-9,31G-60,04G-3,91G-4,85G-5,03G-6,69G-6,85G-5,95G-5,95G-6,47G-6,91G-6,74G | 378,59 | 347,37 |
| 12 | Euro 2,5 | Euro 5 | 25.02.21 | | A0J36V | AT0000A01GL7 | Erste Responsible Stock Global | 1 | 250,84 G | 252,1G-2,37G-1,77G-1,93G-1,96G-1,74G-1,99G-5,18G-4,42G-4,91G-4,41G-4,89G-5,37G-5,99G-6,37G-6,47G-7,55G-7,6G-7,09G-6,83G-7,59G-7,72G-7,66G | 269,33 | 246,92 |
| 4 | Euro 0,47 | Euro 0,44 | 28.05.20 | | A0KFXN | AT0000686084 | Erste Responsible Bond | 1 | 176,53 G | 176,45G-6,45G-6,48G-6,45G-6,46G-6,48G-6,47G-6,48G-6,48G-6,49G-6,52G-6,5G-6,48G-6,3G-6,33G-6,37G-6,3G-6,3G-6,27G-6,37G-6,26G-6,26G-6,3G-6,3G | 178,94 | 176,02 |
| 3 | Th. | Euro 0,07 | 28.05.20 | | A0KFYK | AT0000645973 | Erste Responsible Stock Europe | 1 | 169,25 G | 169,13G-9,13G-8,89G-9,01G-9,04G-9,16G-9,07G-9,22G-9,51G-9,4G-9,56G-9,31G-9,56G-70,28G-68,29G-9,17G-9,53G-9,29G-9,38G-9,39G-9,65G-9,71G-9,71G | 173,06 | 164,6 |
| 2 | Euro 0,05 | Euro 0,02 | 29.04.20 | | A0LFAL | AT0000A03969 | ERSTE RESPONSIBLE RESERVE | 1 | 116,63 G | 116,63G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G | 116,77 | 116,51 |
| 4 | Euro 1,1 | Euro 1 | 28.05.20 | | A0LB1H | AT0000A01G95 | Erste Responsible Bond | 1 | 136,62 G | 136,12G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G | 138,47 | 135,73 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Erste Asset Management GmbH | | | | | |
| 3 | Th. | Th. | | | A0LCY5 | AT0000673165 | ERSTE STOCK BIOTEC | 1 | 506,61 G | 513,42G | 594,41 | 506,61 |
| 9 | Euro 0,65 | Euro 0,65 | 29.09.20 | | 972312 | AT0000858527 | ERSTE PORTFOLIO BOND EUROPE | 1 | 62,98 G | 62,74G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G | 63,93 | 62,25 |
| 8 | Euro 0,9 | Euro 0,8 | 13.10.20 | | 972790 | AT0000858907 | RT VIF Versicherungs Intl Fds | 1 | 22,19 G | 22,27G-2,25G-2,31G-2,33G-2,32G-2,33G-2,33G-2,36G-2,36G-2,36G-2,36G-2,34G-2,35G-2,51G-2,52G-2,65G-2,68G-2,74G-2,75G-2,74G-2,76G-2,81G-2,83G-2,79G | 22,83 | 19,89 |
| 10 | Euro 0,03 | Euro 0,03 | 11.12.20 | | 971084 | AT0000858121 | ERSTE BOND EURO GOVERNMENT | 1 | 7,9 G | 7,87G-7,9G-7,9G-7,9

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Erste Asset Management GmbH | | | | | |
| 8 | Euro 0,49 | Euro 0,66 | 29.10.20 | | 676317 | AT0000724224 | ERSTE BOND EURO CORPORATE | 1 | 174,94 G | 174,4G-5,04G-5,04G-5,04

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Fiera Capital [IOM] Limited | | | | | |
| 1 | Th. | Th. | | | A1H7JG | IE00B68FF474 | Magna Umbre.Fd-M.New Frontiers | 1 | 19,62 G | 19,56G | 20,45 | 17,75 |
| 1 | Th. | Th. | | | A1CZMK | IE00B670Y570 | Magna Umb.Fd-Em.Mkts Div.Fd | 1 | 17,26 G | 17,19G-7,17G-7,14G-7,16G-7,13G-7,16G-7,16G-7,15G-7,18G-7,13G-7,18G-7,2G-7,24G-7,22G-7,2G-7,22G-7,18G-7,18G-7,2G-7,22G-7,2G | 17,92 | 16,36 |
| | | | | | | | FIL Fund Management [Ireland] Ltd. | | | | | |
| 2 | US$ 0,14 | US$ 0,09 | 19.02.21 | | A2DL7C | IE00BYXVGX24 | Fidelity US Quality Income ETF | 1 | 6,43 G | 6,455G-6,459G-6,465G-6,471G-6,485G-6,478G-6,491G-6,488G-6,506G-6,491G-6,514G-6,511G-6,522G-6,548G-6,561G-6,586G-6,585G-6,582G-6,607G-6,61G | 6,61 | 6,01 |
| 2 | | Th. | | | A2DL7D | IE00BYXVGY31 | Fidelity US Quality Income ETF | 1 | 6,92 G | 7,087G | 7,09 | 6,59 |
| 2 | US$ 0,13 | US$ 0,05 | 19.02.21 | | A2DL7E | IE00BYXVGZ48 | Fidelity Gl.Quality Income ETF | 1 | 5,8 G | 5,941G | 6 | 5,6 |
| 2 | | Th. | | | A2DWQ0 | IE00BYV1Y969 | Fidelity US Quality Income ETF | 1 | 6,84 G | 6,96G | 7,09 | 6,68 |
| 2 | Euro 0,12 | Euro 0,04 | 19.02.21 | | A2DWQ2 | IE00BYV1YH46 | Fidelity Gl.Quality Income ETF | 1 | 6,3 G | 6,317G-6,295G-6,3G-6,304G-6,301G-6,301G-6,307G-6,306G-6,316G-6,304G-6,322G-6,33G-6,347G-6,372G-6,382G-6,401G-6,395G-6,388G-6,39G-6,412G-6,421G-6,412G | 6,45 | 6 |
| 2 | | Th. | | | A2DWQW | IE00BYSX4846 | Fidelity E.M. Qual. Income ETF | 1 | 5,36 G | 5,287G-5,274G-5,272G-5,272G-5,261G-5,253G-5,266G-5,266G-5,267G-5,251G-5,268G-5,295G-5,309G-5,312G-5,3G-5,322G-5,284G-5,255G-5,269G-5,284G-5,287G-5,285G | 5,6 | 5 |
| 2 | | Th. | | | A2DWQY | IE00BYSX4283 | Fidelity EU Quality Inc.U.ETF | 1 | 5,68 G | 5,7G | 5,93 | 5,64 |
| 2 | | | | | A2P1GK | IE00BKSBGV72 | Fidelity-Sus.Re.Enh.Gl.Eq.ETF | 1 | 5,44 G | 5,402G | 5,62 | 5,27 |
| 2 | | | | | A2P0ZN | IE00BKSBGS44 | Fidelity-Sus.Res.Enh.US Eq.ETF | 1 | 5,37 G | 5,448G | 5,61 | 5,22 |
| 2 | | | | | A2P0ZP | IE00BKSBGT50 | Fidelity-Sus.Re.Enh.Eur.Eq.ETF | 1 | 6,26 G | 6,324G | 6,38 | 6,08 |
| 2 | | | | | A2QD42 | IE00BNGFMY78 | FIDELITY-SRE Pac.x-Jpn Eq.ETF | 1 | 4,49 G | 4,54G | 4,65 | 4,29 |
| 2 | | | | | A2QD43 | IE00BNGFMX61 | FIDELITY-SRE Jap.Eq.ETF | 1 | 4,18 G | 4,17G | 4,51 | 4,15 |
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | Euro 0,42 | Euro 0,4 | 03.08.20 | | A12EE9 | LU1129851157 | Fidelity Fds-Gl.Mul.Ass.Inc.Fd | 1 | 9,05 G | 9,005G-9,02G-9,01G-9,01G-9,02G-9,01G-9,01G-9,01G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,035G-9,035G-9,035G-9,035G-9,035G-9,035G-9,035G-9,035G-9,035G-9,035G | 9,15 | 8,97 |
| 5 | Th. | Th. | | | A2AL9A | LU1431864237 | Fidelity Fds-Fid.SMART Gbl Mod | 1 | 10,47 G | 10,48G | 10,67 | 10,47 |
| 5 | Th. | US$ 0,31 | 03.08.20 | | 974129 | LU0055114457 | Fidelity Fds-Indonesia Fund | 1 | 21,38 G | 21,04G | 22,76 | 21,04 |
| 5 | Euro 0,19 | Euro 0,17 | 03.08.20 | | 974357 | LU0056886558 | Fidelity Fds-Fid.SMART Gbl Def | 1 | 11,47 G | 11,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,54G-1,54G-1,54G-1,53G-1,53G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G | 11,67 | 11,28 |
| 5 | sfrs 0,02 | sfrs 0,14 | 03.08.20 | | 974066 | LU0054754816 | Fidelity Fds-Switzerland Fund | 1 | 65,66 G | 64,67G-4,71G-5,05G-5,09G-5,08G-5,07G-5,15G-5,26G-5,31G-5,35G-5,24G-5,35G-5,32G-5,49G-5,62G-5,58G-5,68G-5,7G-5,7G-5,71G-5,31G | 68,66 | 64,67 |
| 5 | US$ 0,06 | US$ 0,14 | 03.08.20 | | 974005 | LU0054237671 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 58,09 G | 57,24G-7,2G-7,26G-7,26G-7,25G-7,2G-7,2G-7,2G-7,27G-7,27G-7,29G-7,23G-7,23G-7,21G-7,21G-7,25G-7,25G-7,31G-7,36G-7,31G-7,31G-7,29G | 61,53 | 54,12 |
| 5 | Euro 0,15 | Euro 0,27 | 03.08.20 | | 973811 | LU0052588471 | Fidelity-Eur.Mul.Asset Income | 1 | 18,13 G | 18,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8G-8,08G-8,09G-8,08G-8,09G-8,08G-8,09G-8,09G-8,1G-8,12G-8,13G-8,14G-8,14G-8,14G-8,14G-8,15G-8,15G-8,15G | 18,26 | 17,83 |
| 5 | US$ 0,37 | US$ 0,2 | 03.08.20 | | 973662 | LU0050427557 | Fidelity Fds-Latin America Fd. | 1 | 26,56 G | 26,61G | 29,95 | 26,5 |
| 5 | US$ 0,23 | US$ 0,58 | 03.08.20 | | 973254 | LU0048573645 | Fidelity Fds-Asean Fund | 1 | 29,43 G | 29,65G-9,67G-9,58G-9,1G-9,1G-9,12G-9,12G-9,13G-9,15G-9,15G-9,2G-9,16G-9,18G-9,19G-9,2G-9,24G-9,23G-9,27G-9,27G-9,22G-9,23G-9,27G-9,27G-9,26G | 29,67 | 27,53 |
| 5 | Th. | Euro 0,31 | 03.08.20 | | 973260 | LU0048579410 | Fidelity Fds-France Fund | 1 | 47,14 G | 46,33G-6,33G-6,29G-6,26G-6,33G-6,29G-6,37G-6,47G-6,5G-6,41G-6,52G-6,68G-6,92G-7,04G-7,09G-7,1G-7,13G-7,24G-7,28G-7,28G | 47,31 | 41,17 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | US$ 0,02 | US$ 0,01 | 03.08.20 | | 973261 | LU0048582984 | Fidelity Fds-Global Bond Fund | 1 | 1,08 G | 1,074G-1,075G-1,074G-1,074G-1,075G-1,077G-1,077G-1,075G-1,075G-1,075G-1,077G-1,077G-1,078G-1,077G-1,077G-1,075G-1,075G-1,077G-1,078G-1,078G-1,078G-1,078G-1,078G-1,078G | 1,09 | 1,06 |
| 5 | Euro 0,26 | Euro 0,11 | 03.08.20 | | 973262 | LU0048584766 | Fidelity Fds-Italy Fund | 1 | 40,12 G | 39,73G-9,71G-9,76G-9,79G-9,87G-9,86G-9,89G-9,97G-40,14G-0,07G-0,09G-0,11G-0,2G-0,36G-0,42G-0,43G-0,69G-0,7G-0,76G-0,75G-0,75G | 40,97 | 36,78 |
| 5 | Th. | Th. | | | 973263 | LU0048587603 | Fidelity Fds-Japan Sm.Cos.Fd. | 1 | 21,99 G | 21,81G-1,82G-1,7G-1,7G-1,72G-1,73G-1,76G-1,74G-1,8G-1,74G-1,78G-1,78G-1,8G-1,81G-1,8G-1,85G-1,85G-1,85G-1,85G-1,87G-1,88G-1,88G | 23,4 | 21,62 |
| 5 | Th. | Euro 0,24 | 01.08.19 | | 973264 | LU0048581077 | Fidelity Fds-Iberia Fund | 1 | 73,18 G | 72,33G-2,33G-2,31G-2,37G-2,45G-2,16G-2,15G-2,09G-2,14G-2,02G-2,01G-2,23G-2,35G-2,65G-2,65G-2,71G-3,29G-3,29G-3,43G-3,46G-3,46G | 74,85 | 70,26 |
| 5 | US$ 0,4 | US$ 0,49 | 03.08.20 | | 973265 | LU0048580855 | Fidelity Fds-Greater China Fd. | 1 | 310,29 G | 302,87G-2,69G-2,35G-2,35G-6,39-2,67G-2,67G-2,67G-2,67G-2,67G-3,06G-2,71G-3,07G-3,07G-2,64G-1,11G-0,44G-0,78G-0,47G-0,47G-0,8G-0,4G-0,2G-0,2G | 350,7 | 285,91 |
| 5 | US$ 0,67 | US$ 0,78 | 03.08.20 | | 973266 | LU0048587868 | Fidelity Fds-Malaysia Fund | 1 | 36,48 G | 36,41G | 36,48 | 33,94 |
| 5 | US$ 0,05 | US$ 0,04 | 03.08.20 | | 973267 | LU0048575426 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 34,38 G | 33,44G-3,43G-3,3G-3,38G-3,38G-3,44G-3,44G-3,42G-3,47G-3,36G-3,52G-3,62G-3,56G-3,51G-3,6G-3,49G-3,43G-3,44G-3,41G-3,5G-3,5G | 37,17 | 31,66 |
| 5 | US$ 0,55 | US$ 0,59 | 03.08.20 | | 973268 | LU0048621477 | Fidelity Fds-Thailand Fund | 1 | 43,63 G | 43,25G | 43,63 | 40,26 |
| 5 | Th. | Th. | | | 973269 | LU0048584097 | Fidelity Fds-International Fd | 1 | 59,69 G | 60,15G-0,04G-0,18G-0,04G-0,1G-0,21G-0,21G-0,25G-0,14G-0,27G-0,55G-0,68G-0,73G-0,9G-0,96G-0,87G-0,83G-0,95G-0,98G-0,96G | 60,98 | 55,63 |
| 5 | Euro 0,17 | Euro 0,19 | 03.08.20 | | 973270 | LU0048578792 | Fidelity Fds-Europ. Growth Fd. | 1 | 15,55 G | 15,54G-5,56G-5,58G-5,57G-5,59G-5,58G-5,58G-5,6G-5,61G-5,61G-5,63G-5,6G-5,6G-5,63G-5,64G-5,52G-5,71G-5,76G-5,76G-5,76G-5,76G-5,76G-5,78G-5,78G | 15,78 | 14,74 |
| 5 | US$ 0,8 | US$ 1,04 | 03.08.20 | | 973273 | LU0048588163 | Fidelity Fds-Singapore Fund | 1 | 47,56 G | 47,15G | 47,61 | 43,91 |
| 5 | Th. | Euro 0,13 | 01.08.19 | | 973275 | LU0048579097 | Fidelity Fds-Euro Bond Fund | 1 | 14,69 G | 14,69G-4,69G-4,7G-4,7G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,7G-4,7G-4,7G-4,7G-4,71G-4,7G | 14,97 | 14,57 |
| 5 | Th. | US$ 0,01 | 03.08.20 | | 973276 | LU0048597586 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 11,42 G | 11,19G-1,16G-1,23G-1,23G-1,24G-1,22G-1,21G-1,24G-1,24G-1,23G-1,24G-1,21G-1,25G-1,25G-1,26G-1,26G-1,23G-1,24G-1,27G-1,23G-1,23G-1,25G-1,27G-1,26G | 12,2 | 10,44 |
| 5 | Th. | skr 7,6 | 01.08.19 | | 973277 | LU0048588080 | Fidelity Fds-Nordic Fund | 1 | 154,5 G | 155,56G-5,4G-5,87G-5,85G-5,81G-5,95G-5,45G-5,47G-6,05G-5,85G-6,01G-5,66G-6,2G-6,31G-6,76G-7,4G-8,02G-8,43G-8,4G-8,59G-7,75G-8,04G-8,11G-8,11G | 158,59 | 141,22 |
| 5 | Th. | Th. | | | 973280 | LU0048573561 | Fidelity Fds-America Fund | 1 | 10,29 G | 10,37G-0,36G-0,4G-0,4G-0,42G-0,41G-0,41G-0,41G-0,41G-0,41G-0,44G-0,42G-0,44G-0,47G-0,51G-0,51G-0,55G-0,55G-0,54G-0,54G-0,56G-0,56G-0,56G | 10,56 | 9,22 |
| 5 | A$ 1,17 | A$ 0,93 | 03.08.20 | | 973281 | LU0048574536 | Fidelity Fds-Australia Fund | 1 | 47,38 G | 47,47G-7,39G-6,97G-7,08G-6,98G-6,96G-7,19G-7,15G-7,24G-7,12G-7,2G-7,29G-7,42G-7,54G-7,48G-7,66G-7,69G-7,65G-7,63G-7,68G-7,69G-7,92G | 48,74 | 43,69 |
| 5 | US$ 0,11 | US$ 0,04 | 01.02.21 | | 973282 | LU0048622798 | Fidelity Fds-US Dollar Bond Fd | 1 | 6,77 G | 6,75G-6,76G-6,75G-6,76G-6,76G-6,765G-6,765G-6,76G-6,76G-6,77G-6,77G-6,77G-6,76G-6,76G-6,76G-6,76G-6,76G-6,77G-6,77G-6,775G-6,775G-6,77G-6,77G | 6,89 | 6,58 |
| 5 | Euro 0,01 | Euro 0,01 | 03.08.20 | | 973283 | LU0048580004 | Fidelity Fds-Germany Fund | 1 | 60,19 G | 59,66G-9,66G-9,66G-9,81G-9,9G-9,9G-60G-0,02G-59,99G-60,09G-59,94G-60G-0,11G-0,21G-0,56G-1,22G-1,22G-1,22G-1,23G-1,23G-1,28G | 61,71 | 58,81 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | Th. | Th. | | | 973284 | LU0048585144 | Fidelity Fds-Sust.Japan Equ.Fd | 1 | 2,02 G | 1,981G-1,984G-1,984G-1,984G-1,986G-1,986G-1,986G-1,99G-1,994G-1,993G-1,998G-1,994G-1,997G-1,995G-1,998G-2,001G-2,004G-2G-1,999G-2,004G-2,004G-2,004G | 2,18 | 1,97 |
| 5 | Th. | Th. | | | 973285 | LU0049112450 | Fidelity Fds-Pacific Fund | 1 | 42,37 G | 42,25G-2,04G-1,36G-1,62G-1,69G-1,75G-1,82G-1,62G-1,72G-1,59G-1,66G-1,34G-1,31G-1,34G-1,6G-1,58G-1,57G-1,67G-1,66G | 44,87 | 38,25 |
| 5 | £ 0,05 | £ 0,04 | 03.08.20 | | 973287 | LU0048621717 | Fidelity Fds-United Kingdom Fd | 1 | 3,16 G | 3,118G-3,119G-3,14G-3,137G-3,136G-3,136G-3,14G-3,147G-3,147G-3,149G-3,144G-3,148G-3,17G-3,17G-3,178G-3,175G-3,177G-3,178G-3,18G-3,186G-3,185G | 3,19 | 2,83 |
| 5 | Th. | Th. | | | 907047 | LU0077335932 | Fidelity Fds-Amer. Growth Fund | 1 | 64,56 G | 65,32G-5,33G-5,03G-5,11G-5,13G-5,19G-5,19G-5,19G-5,26G-5,26G-5,49G-5,25G-5,49G-5,65G-5,8G-6,02G-6,01G-6,32G-6,2G-6,15G-6,14G-6,42G-6,44G-6,37G | 66,44 | 58,28 |
| 5 | Th. | Th. | | | 921800 | LU0099574567 | Fidelity Fds-Gl Technology Fd | 1 | 42,51 G | 42,92G-3,07G-2,68G-2,69-2,67G-2,66G-2,65G-2,64G-2,66G-2,68G-2,68G-2,66G-2,64G-2,66G-2,67G-2,7G-2,87G-2,9G-2,83G-2,8G-2,94G-2,98G-2,9G | 44,5 | 38,95 |
| 5 | Euro 0,26 | Euro 0,29 | 03.08.20 | | 921801 | LU0099575291 | Fidelity Fds-Gbl Infrastruc.Fd | 1 | 9,33 G | 9,39G-9,3G-9,385G-9,385G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,4G-9,375G-9,41G-9,38G-9,365G-9,355G-9,365G-9,35G | 9,6 | 8,89 |
| 5 | Th. | Th. | | | 926287 | LU0103193743 | Fidelity Fds-Fi.Select.Int.Fd. | 1 | 70,83 G | 71,29G-1,27G-1,22G-1,08G-1,29G-1,19G-1,27G-1,3G-1,23G-1,39G-1,34G-1,28G-1,55G-1,71G-1,89G-1,9G-2,13G-2,14G-1,9G-1,99G-2,15G-2,23G-2,18G | 72,23 | 66,13 |
| 5 | Th. | Th. | | | 941083 | LU0114721508 | Fidelity Fds-Gl Consumer Ind. | 1 | 79,24 G | 78,88G-8,84G-8,89G-8,89G-8,85G-8,83G-8,83G-8,86G-8,88G-8,88G-8,88G-8,84G-8,84G-8,84G-8,89G-8,07G-9,15G-9,29G-9,2G-9,09G-9,06G-9,24G-9,19G | 85,04 | 76,84 |
| 5 | Euro 0,17 | Euro 0,08 | 03.08.20 | | 941116 | LU0114722498 | Fidelity Fds-Gl Financ.Servic. | 1 | 41,95 G | 41,65G-1,63G-1,91G-1,91G-1,86G-1,43G-1,79G-1,93G-1,94G-1,94G-1,94G-1,9G-1,9G-1,94G-1,96G-2,28G-2,23G-2,33G-2,35G-2,37G-2,44G-2,52G-2,56G-2,47G | 42,58 | 36,59 |
| 5 | Th. | Th. | | | 941117 | LU0114720955 | Fidelity Fds-Gl Health Care Fd | 1 | 52,57 G | 53,29G | 56,23 | 51,83 |
| 5 | Euro 0,14 | Euro 0,12 | 03.08.20 | | 941119 | LU0114722902 | Fidelity Fds-Gl Industrials Fd | 1 | 59,78 G | 60,72G-0,7G-0,77G-0,77G-0,73G-0,72G-0,72G-0,76G-0,77G-0,77G-0,77G-0,74G-0,74G-0,74G-0,79G-1,09G-1,08G-1,21G-1,14G-1,04G-1,01G-1,19G-1,15G | 61,21 | 54,6 |
| 5 | Euro 0,36 | Euro 0,34 | 03.08.20 | | 939979 | LU0110060430 | Fidelity Fds-Eur.High Yield Fd | 1 | 9,97 G | 9,88G-9,885G-9,91G-9,91G-9,91

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | Euro 0,42 | Euro 0,4 | 03.08.20 | | 551049 | LU0132385880 | Fidelity Fds-US High Yield Fd. | 1 | 8,52 G | 8,495G-8,495G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,495G-8,495G-8,495G-8,495G-8,495G-8,495G-8,5G-8,505G-8,51G-8,51G-8,515G-8,515G-8,51G-8,51G-8,515G-8,515G-8,515G | 8,52 | 8,18 |
| 5 | Th. | Th. | | | A0RM73 | LU0370787193 | Fidelity Fds-Euro Corp.Bond Fd | 1 | 34,29 G | 34,18G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G | 34,64 | 33,99 |
| 5 | US$ 0,4 | US$ 0,36 | 03.08.20 | | 766453 | LU0138981039 | Fidelity Fds-Mult.Asset Inc.Fd | 1 | 17,11 G | 17,1G-7,11G-7,1G-7,1G-7,12G-7,13G-7,13G-7,12G-7,12G-7,12G-7,13G-7,13G-7,15G-7,13G-7,14G-7,13G-7,13G-7,16G-7,17G-7,16G-7,16G-7,17G-7,17G-7,17G | 17,18 | 16,5 |
| 5 | Th. | Th. | | | 778492 | LU0115759606 | Fidelity Fds-America Fund | 1 | 31,63 G | 31,95G-1,95G-1,87G-1,87G-1,91G-1,91G-1,91G-1,91G-1,95G-1,95G-2G-1,93G-2,04G-2,08G-2,12G-2,2G-2,2G-2,32G-2,28G-2,28G-2,28G-2,36G-2,36G-2,32G | 32,36 | 28,22 |
| 5 | Euro 0,54 | Euro 0,6 | 03.08.20 | | 722635 | LU0119124278 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 48,72 G | 48,57G-8,57G-8,49G-8,53G-8,53G-8,58G-8,55G-8,6G-8,71G-8,67G-8,72G-8,64G-8,72G-8,74G-8,87G-9,18G-9,31G-9,22G-9,26G-9,26G-9,35G-9,37G-9,37G | 49,37 | 46,6 |
| 5 | Th. | Th. | | | 603474 | LU0119124781 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 73,17 G | 72,98G-3,01G-2,99G-2,87G-2,97G-2,94G-2,92G-2,95G-3,05G-3,17G-3,2G-2,98G-3,01G-3,09G-3,17G-3,5G-3,79G-3,91G-3,93G-3,93G-3,98G-4,06G-4,06G | 77 | 72,46 |
| 5 | Th. | Th. | | | 787202 | LU0115768185 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 76,54 G | 75,49G-5,45G-5,3G-5,25G-5,13G-5,16G-5,34G-5,33G-5,35G-5,15G-5,45G-5,48G-5,73G-5,73G-5,5G-5,92G-5,7G-5,38G-5,37G-5,6G-5,67G-5,49G | 81,77 | 70,35 |
| 5 | Th. | Th. | | | 787208 | LU0115773425 | Fidelity Fds-Gl Technology Fd | 1 | 40,31 G | 40,42G-0,05G-39,93G-9,93G-9,97G-9,95G-9,95G-40,06G-0,07G-0,07G-0,07G-0,07G-0,06G-0,06G-0,08G-0,1G-0,04G-0,14G-39,98G-9,86G-9,76G-9,91G-9,86G | 41,74 | 36,13 |
| 5 | Th. | Th. | | | 786503 | LU0115764275 | Fidelity Fds-Euro Blue Chip Fd | 1 | 24,66 G | 24,46G-4,46G-4,44G-4,44G-4,46G-4,45G-4,47G-4,51G-4,5G-4,52G-4,48G-4,52G-4,53G-4,58G-4,66G-4,71G-4,76G-4,73G-4,74G-4,74G-4,78G-4,79G-4,79G | 24,94 | 23,66 |
| 5 | Th. | Th. | | | 786509 | LU0115764192 | Fidelity Fds-Europ. Growth Fd. | 1 | 37,88 G | 37,78G-7,78G-7,74G-7,75G-7,78G-7,76G-7,8G-7,89G-7,85G-7,89G-7,82G-7,89G-7,91G-8,01G-8,24G-8,35G-8,28G-8,29G-8,31G-8,37G-8,41G-8,4G | 38,41 | 36,18 |
| 5 | Th. | Th. | | | 786623 | LU0119124864 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 64,2 G | 63,53G-3,53G-3,45G-3,49G-3,49G-3,54G-3,51G-3,56G-3,65G-3,61G-3,66G-3,59G-3,66G-3,68G-3,8G-4,07G-4,19G-4,11G-4,14G-4,14G-4,23G-4,24G-4,24G | 67,4 | 63,45 |
| 5 | Th. | Th. | | | 786625 | LU0115764358 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 40,79 G | 40,37G-0,35G-0,46G-0,48G-0,39G-0,46G-0,5G-0,44G-0,49G-0,44G-0,46G-0,48G-0,57G-0,69G-0,75G-0,73G-0,76G-1,03G-1,09G-1,1G-1,1G | 41,48 | 37,81 |
| 5 | Th. | Th. | | | 786629 | LU0114722738 | Fidelity Fds-Gl Financ.Servic. | 1 | 36,43 G | 37,04G | 37,04 | 31,92 |
| 5 | Th. | Th. | | | 786637 | LU0115765595 | Fidelity Fds-Greater China Fd. | 1 | 77,85 G | 75,59G-5,5G-5,46G-5,47G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,59G-5,6G-5,6G-5,58G-5,58G-5,14G-4,93G-4,98G-4,98G-5G-4,99G-4,93G-4,86G | 87,6 | 71,33 |
| 5 | Th. | Th. | | | 786639 | LU0114721177 | Fidelity Fds-Gl Health Care Fd | 1 | 45,32 G | 46,02G | 48,5 | 44,69 |
| 5 | Th. | Th. | | | 786683 | LU0115767021 | Fidelity Fds-Latin America Fd. | 1 | 42,71 G | 42,1G | 47,41 | 41,73 |
| 5 | US$ 0,58 | US$ 0,53 | 03.08.20 | | 798601 | LU0132282301 | Fidelity Fds-US High Yield Fd. | 1 | 10,26 G | 10,19G-0,2G-0,19G-0,19G-0,2G-0,2G-0,2G-0,19G-0,19G-0,19G-0,2G-0,2G-0,21G-0,2G-0,2G-0,19G-0,18G-0,2G-0,2G-0,2G-0,2G-0,2G-0,26G | 10,26 | 9,82 |
| 5 | Th. | Th. | | | A1W8BL | LU0987487336 | Fidelity Fds-Gl.Mul.Ass.Inc.Fd | 1 | 12,73 G | 12,64G-2,65G-2,63G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,67G-2,67G-2,67G-2,68G-2,69G-2,69G-2,69G-2,73G-2,73G-2,74G-2,74G-2,74G-2,74G-2,74G | 12,78 | 12,45 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | Th. | Th. | | | 974609 | LU0061175625 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 67,48 G | 66,8G-6,82G-7,2G-7,26G-7,11G-7,21G-7,3G-7,21G-7,29G-7,19G-7,25G-7,29G-7,45G-7,65G-7,75G-7,69G-7,61G-7,64G-7,74G-7,8G-8,22G | 68,5 | 62,72 |
| 5 | Th. | Th. | | | A1JUFQ | LU0528227936 | Fidelity Funds-Gl.Demographics | 1 | 22,81 G | 22,62G | 23,89 | 22,3 |
| 5 | Th. | Th. | | | A1JH3G | LU0594300096 | Fidelity Fds-China Consumer Fd | 1 | 32,96 G | 32,2G-2,15G-2,12G-2,15G-2,17G-2,17G-2,17G-2,16G-2,16G-2,16G-2,2G-2,19G-2,2G-2,17G-2,15G-1,99G-1,89G-1,95G-1,12G-1,09G-1,13G-1,09G-1,07G-1,06G | 37,87 | 30,58 |
| 5 | Th. | Th. | | | A1JH3J | LU0594300252 | Fidelity Fds-China Consumer Fd | 1 | 33,05 G | 32,28G-2,24G-2,23G-2,23G-2,26G-2,26G-2,26G-2,24G-2,24G-2,24G-2,29G-2,29G-2,29G-2,27G-2,25G-2,08G-1,98G-2,04G-1,2G-1,21G-1,19G-1,18G-1,15G | 38,01 | 30,65 |
| 5 | Th. | Th. | | | A1JH3K | LU0594300419 | Fidelity Fds-China Consumer Fd | 1 | 24,06 G | 23,5G-3,47G-3,45G-3,47G-3,48G-3,49G-3,47G-3,47G-3,47G-3,5G-3,5G-3,51G-3,48G-3,48G-3,35G-3,27G-3,32G-2,47G-2,48G-2,46G-2,45G-2,43G | 27,61 | 22,32 |
| 5 | Th. | Th. | | | A1JTXT | LU0702159772 | Fidelity Fds-Asian Sm.Com.Fd | 1 | 29,14 G | 29,2G-9,2G-9,15G-9,16G-9,16G-9,15G-9,16G-9,2G-9,19G-9,26G-9,19G-9,26G-9,28G-9,35G-9,4G-9,47G-9,45G-9,44G-9,51G-9,49G | 29,51 | 26,06 |
| 5 | Euro 0,51 | Euro 0,4 | 03.08.20 | | A1JSY0 | LU0731782404 | Fidelity Fds-Global Dividend | 1 | 19,07 G | 19,04G-8,99G-8,94G-8,94G-8,94G-8,96G-8,96G-8,96G-8,98G-8,98G-9G-8,96G-9G-9,02G-9,06G-9,11G-9,11G-9,15G-9,13G-9,12G-9,12G-9,16G-9,16G-9,14G | 19,65 | 18,37 |
| 5 | Euro 0,38 | Euro 0,44 | 01.06.20 | | A1JSY2 | LU0731782826 | Fidelity Fds-Global Dividend | 1 | 18,91 G | 18,95G-8,95G-8,97G-8,98G-8,98G-8,97G-8,98G-9,01G-9,01G-9,03G-9G-9,03G-9,12G-9,14G-9,19G-9,18G-9,17G-9,17G-9,21G-9,2G-9,2G | 19,52 | 18,56 |
| 5 | Th. | Th. | | | A1JSY4 | LU0605515377 | Fidelity Fds-Global Dividend | 1 | 22,49 G | 22,7G-2,67G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,67G-2,67G-2,68G-2,65G-2,68G-2,74G-2,77G-2,82G-2,82G-2,88G-2,85G-2,82G-2,82G-2,88G-2,88G-2,86G | 23,43 | 21,95 |
| 5 | Th. | Th. | | | 986373 | LU0064964074 | Fidelity Fds-Euro Cash Fund | 1 | 8,92 G | 8,91G-8,91G-8,91G-8,915G-8,915G-8,915G-8,915G-8,92G-8,92G-8,915G-8,915G-8,915G-8,915G-8,915G-8,915G-8,915G-8,915G-8,915G-8,915G-8,915G-8,915G-8,915G-8,92G-8,92G-8,92G | 8,94 | 8,86 |
| 5 | US$ 0,22 | US$ 0,17 | 03.08.20 | | 986376 | LU0064963852 | Fidelity Fds-US Dollar Cash Fd | 1 | 9,78 G | 9,795G-9,795G-9,805G-9,795G-9,83G-9,83G-9,835G-9,83G-9,83G-9,825G-9,825G-9,83G-9,83G-9,83G-9,83G-9,825G-9,825G-9,825G-9,83G-9,83G-9,835G-9,835G-9,84G-9,84G | 9,84 | 9,45 |
| 5 | Th. | Th. | | | 986378 | LU0069449576 | Fidelity Fds-World Fund | 1 | 30,66 G | 30,59G-0,63G-0,62G-0,58G-0,62G-0,57G-0,57G-0,64G-0,66G-0,65G-0,72G-0,6G-0,67G-0,75G-0,8G-0,9G-0,93G-1,04G-1,03G-0,97G-0,93G-1,02G-1,02G-1,02G | 31,69 | 28,98 |
| 5 | Euro 0,32 | Euro 0,28 | 03.08.20 | | 986380 | LU0069450319 | Fidelity Funds Euro STOXX 50 | 1 | 11,42 G | 11,31G-1,32G-1,3G-1,31G-1,3G-1,32G-1,31G-1,33G-1,35G-1,34G-1,35G-1,34G-1,36G-1,36G-1,4G-1,45G-1,48G-1,49G-1,49G-1,5G-1,53G-1,53G | 11,54 | 10,73 |
| 5 | Th. | Th. | | | 986390 | LU0069450822 | Fidelity Fds-America Fund | 1 | 10,32 G | 10,38G-0,35G-0,37G-0,32G-0,36G-0,38G-0,38G-0,4G-0,4G-0,36G-0,38G-0,36G-0,38G-0,39G-0,41G-0,46G-0,44G-0,48G-0,5G-0,52G-0,53G-0,54G-0,55G-0,54G | 10,55 | 9,17 |
| 5 | Th. | Th. | | | 986392 | LU0069451390 | Fidelity Fds-International Fd | 1 | 60,05 G | 60,24G-0,17G-0,03G-0,02G-0,08G-0,08G-0,08G-59,2G-9,26G-60,26G-0,38G-0,56G-0,71G-0,65G-0,86G-0,86G-0,78G-0,71G-0,93G-0,86G-0,85G | 60,93 | 55,63 |
| 5 | Th. | Th. | | | 986393 | LU0069452018 | Fidelity Fds-Sust.Japan Equ.Fd | 1 | 2 G | 1,964G-1,964G-1,964G-1,964G-1,966G-1,969G-1,969G-1,971G-1,975G-1,975G-1,979G-1,975G-1,979G-1,979G-1,983G-1,987G-1,987G-1,989G-1,988G-1,988G-1,992G-1,992G-1,992G | 2,17 | 1,95 |
| 5 | Th. | Euro 0,01 | 03.08.20 | | 986394 | LU0069452877 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 11,38 G | 11,22G-1,21G-1,18G-1,19G-1,07G-1,17G-1,17G-1,18G-1,2G-1,19G-1,19G-1,17G-1,21G-1,22G-1,26G-1,25G-1,23G-1,28G-1,24G-1,2G-1,21G-1,24G-1,23G-1,22G | 12,21 | 10,43 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | US$ 0,21 | US$ 0,18 | 03.08.20 | | 986903 | LU0075458603 | Fidelity Fds-Taiwan Fund | 1 | 17,6 G | 17,31G | 17,96 | 15,85 |
| 5 | Th. | Th. | | | 987388 | LU0080749848 | Fidelity Fds-Patrimoine | 1 | 12,06 G | 12,01G-2,06G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,06G-2,06G-2,06G-2,06G-2,04G-2,06G-2,08G-2,08G-2,11G-2,11G-2,13G-2,11G-2,1G-2,1G-2,12G-2,12G-2,12G | 12,16 | 11,64 |
| 5 | US$ 0,29 | US$ 0,25 | 03.08.20 | | 987399 | LU0080751232 | Fidelity Fds-Fid.SMART Gbl Mod | 1 | 22,57 G | 22,62G-2,68G-2,66G-2,66G-2,69G-2,69G-2,68G-2,68G-2,69G-2,69G-2,7G-2,7G-2,7G-2,7G-2,73G-2,74G-2,74G-2,77G-2,77G-2,76G-2,76G-2,77G-2,77G-2,76G | 22,77 | 21,94 |
| 5 | Th. | Th. | | | A0J213 | LU0251131289 | Fidelity Fds-Fid.Targ.2020(EO) | 1 | 14,74 G | 14,62G-4,76G-4,76G-4,76

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | Euro 0,09 | Euro 0,1 | 03.08.20 | | A0H0WB | LU0237697510 | Fidelity Fds-Global Property | 1 | 14,57 G | 14,56G-4,56G-4,57G-4,57G-4,57G-4,56G-4,56G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,58G-4,64G-4,63G-4,66G-4,65G-4,63G-4,62G-4,66G-4,65G | 14,97 | 13,66 |
| 5 | US$ 0,09 | US$ 0,1 | 03.08.20 | | A0H0WC | LU0237698245 | Fidelity Fds-Global Property | 1 | 12,17 G | 12,4G-2,4G-2,4G-2,4G-2,41G-2,42G-2,42G-2,41G-2,41G-2,41G-2,42G-2,42G-2,43G-2,42G-2,43G-2,46G-2,45G-2,49G-2,48G-2,47G-2,47G-2,5G-2,5G-2,49G | 12,71 | 11,73 |
| 5 | Th. | Th. | | | A0H0WD | LU0237698757 | Fidelity Fds-Global Property | 1 | 16,2 G | 16,31G-6,31G-6,32G-6,32G-6,34G-6,34G-6,34G-6,34G-6,34G-6,36G-6,34G-6,36G-6,36G-6,35G-6,37G-6,4G-6,46G-6,48G-6,48G-6,48G-6,5G-6,52G-6,52G | 16,62 | 15,44 |
| 5 | Th. | Th. | | | A0H0WE | LU0237698914 | Fidelity Fds-Global Property | 1 | 14,15 G | 14,02G-4,03G-4,03G-4,02G-4,04G-4,05G-4,05G-4,04G-4,04G-4,04G-4,05G-4,05G-4,06G-4,05G-4,06G-4,09G-4,09G-4,13G-4,12G-4,1G-4,1G-4,13G-4,14G-4,12G | 14,38 | 13,27 |
| 5 | Euro 0,13 | Euro 0,05 | 03.08.20 | | A0EAD2 | LU0215158840 | Fidelity Fds-Fid.Targ.2025(EO) | 1 | 42,8 G | 42,92G-2,91G-2,92G-2,92G-2,92G-2,9G-2,9G-2,92G-2,92G-2,92G-2,92G-2,91G-2,91G-2,91G-2,92G-3,01G-3G-3,01G-2,98G-2,97G-3,02G-3,04G-3,01G | 43,35 | 41,74 |
| 5 | Euro 0,02 | Th. | | | A0EAD3 | LU0215159145 | Fidelity Fds-Fid.Targ.2030(EO) | 1 | 46,56 G | 46,73G-6,71G-6,75G-6,74G-6,73G-6,72G-6,72G-6,73G-6,74G-6,74G-6,73G-6,72G-6,73G-6,74G-6,87G-6,87G-6,89G-6,84G-6,82G-6,91G-6,93G-6,88G | 47,36 | 44,68 |
| 5 | Euro 0,18 | Euro 0,22 | 03.08.20 | | 988525 | LU0088814487 | Fidelity Fds-Euro Blue Chip Fd | 1 | 24,22 G | 24G-4G-3,97G-3,99G-3,98G-4G-3,99G-4,02G-4,05G-4,04G-4,06G-4,03G-4,06G-4,07G-4,12G-4,21G-4,25G-4,3G-4,27G-4,27G-4,28G-4,34G-4,33G | 24,47 | 23,21 |
| 5 | Th. | Th. | | | A0B8SP | LU0197229882 | Fidelity Funds SICAV-India Fo. | 1 | 51,65 G | 51,18G-1,41G-1,19G-1,45G-1,18G-1,09G-1,14G-1,26G-1,26G-1,25G-1,18G-1,2G-1,25G-1,37G-1,45G-1,45G-1,62G-1,67G-1,51G-1,53G-1,63G-1,63G-1,64G | 51,92 | 46,62 |
| 5 | Th. | Th. | | | A0B8SR | LU0197230542 | Fidelity Funds SICAV-India Fo. | 1 | 63,26 G | 62,43G-2,36G-2,62G-2,41G-2,27G-2,33G-2,42G-2,39G-2,46G-2,27G-2,35G-2,49G-2,57G-2,73G-2,68G-2,75G-2,77G-2,86G-2,86G-2,91G | 63,48 | 56,88 |
| 5 | US$ 0,81 | US$ 0,91 | 03.08.20 | | A0CA6V | LU0173614495 | Fidelity Fds-China Focus Fund | 1 | 64,39 G | 63,87G-3,83G-3,61G-3,26G-3,31G-3,31G-3,31G-3,27G-3,27G-3,27G-3,35G-3,35G-3,36G-3,32G-3,28G-3,07G-2,97G-3,09G-3,03G-3,07G-3,01G-2,99G-2,98G | 65,73 | 56,65 |
| 5 | Th. | Th. | | | A0B9MD | LU0187121727 | Fidelity Fds-American Diversi. | 1 | 28,31 G | 28,38G-8,38G-8,26G-8,29G-8,32G-8,32G-8,32G-8,32G-8,38G-8,35G-8,44G-8,35G-8,53G-8,59G-8,68G-8,68G-8,8G-8,75G-8,75G-8,83G-8,86G-8,8G | 29,06 | 26,7 |
| 5 | Th. | Th. | | | A0LF00 | LU0261948060 | Fidelity Fds-France Fund | 1 | 13,97 G | 13,93G-3,94G-3,93G-3,93G-3,93G-3,95G-3,97G-3,97G-3,97G-3,97G-3,96G-3,96G-4G-4,06G-4,08G-4,12G-4,09G-4,11G-4,11G-4,14G-4,14G-4,14G | 14,14 | 12,3 |
| 5 | Th. | Th. | | | A0LF01 | LU0261948227 | Fidelity Fds-Germany Fund | 1 | 24,94 G | 24,8G-4,8G-4,79G-4,79G-4,79G-4,79G-4,82G-4,88G-4,88G-4,88G-4,87G-4,9G-4,9G-4,97G-5,14G-5,23G-5,29G-5,32G-5,29G-5,32G-5,32G-5,35G | 25,61 | 24,31 |
| 5 | Th. | Th. | | | A0LF03 | LU0261952419 | Fidelity Fds-Gl Health Care Fd | 1 | 33,57 G | 34,09G | 35,9 | 33,33 |
| 5 | Th. | Th. | | | A0LF04 | LU0261948904 | Fidelity Fds-Iberia Fund | 1 | 17,05 G | 16,87G-6,89G-6,88G-6,95G-6,94G-6,91G-6,79G-6,83G-6,81G-6,83G-6,8G-6,79G-6,85G-6,87G-6,95G-7G-7G-6,99G-7,01G-7,01G-7G-7G-7G | 17,37 | 16,29 |
| 5 | Th. | Th. | | | A0LF06 | LU0261949381 | Fidelity Fds-Nordic Fund | 1 | 14,5 G | 14,64G-4,66G-4,74G-4,73G-4,72G-4,73G-4,7G-4,7G-4,73G-4,71G-4,73G-4,71G-4,74G-4,74G-4,78G-4,82G-4,87G-4,89G-4,91G-4,91G-4,91G-4,91G-4,91G-4,92G | 14,92 | 13,29 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | Th. | Th. | | | A0LF07 | LU0261946445 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 38,55 G | 38,04G-8,01G-7,9G-7,92G-7,75G-7,87G-7,87G-7,91G-7,95G-7,95G-7,97G-7,85G-8,01G-8,05G-8,17G-8,13G-8,05G-8,24G-8,12G-7,99G-7,99G-8,1G-8,1G-8,06G | 41,2 | 35,41 |
| 5 | Th. | Th. | | | A0LF0A | LU0261950553 | Fidelity-Eur.Mul.Asset Income | 1 | 16,58 G | 16,52G-6,52G-6,52G-6,52G-6,52G-6,53G-6,53G-6,53G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,56G-6,58G-6,59G-6,6G-6,59G-6,58G-6,58G-6,59G-6,59G-6,59G | 16,67 | 16,31 |
| 5 | Th. | Th. | | | A0LF0X | LU0261959422 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 30,33 G | 30,37G-0,37G-0,25G-0,22G-0,22G-0,23G-0,2G-0,23G-0,32G-0,32G-0,32G-0,29G-0,32G-0,36G-0,44G-0,53G-0,57G-0,66G-0,62G-0,64G-0,64G-0,69G-0,69G-0,7G | 31,93 | 30,03 |
| 5 | Th. | Th. | | | A0LF0Y | LU0261951528 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 28,47 G | 28,4G-8,4G-8,48G-8,48G-8,45G-8,42G-8,45G-8,48G-8,45G-8,45G-8,42G-8,42G-8,45G-8,51G-8,57G-8,6G-8,63G-8,63G-8,63G-8,66G-8,69G-8,69G-8,69G | 28,8 | 26,34 |
| 5 | US$ 0,12 | US$ 0,18 | 03.08.20 | | A0LE0M | LU0267386521 | Fidelity Fds-Gl M.Ass.Tac.Mod. | 1 | 10,16 G | 10,04G-0,07G-0,07G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,09G-0,09G-0,09G-0,08G-0,08G-0,07G-0,09G-0,09G-0,1G-0,11G-0,09G-0,09G-0,09G | 10,16 | 9,57 |
| 5 | Th. | Th. | | | A0LE0N | LU0267387685 | Fidelity Fds-Gl M.Ass.Tac.Mod. | 1 | 14,18 G | 13,99G-4,04G-4,02G-4,04G-4,04G-4,06G-4,06G-4,05G-4,05G-4,04G-4,06G-4,06G-4,07G-4,05G-4,05G-4,03G-4,05G-4,05G-4,07G-4,07G-4,09G-4,07G-4,07G-4,07G | 14,18 | 13,33 |
| 5 | Euro 0,13 | Euro 0,2 | 03.08.20 | | A0LE0P | LU0267387503 | Fidelity Fds-Gl M.Ass.Tac.Mod. | 1 | 12,94 G | 12,81G-2,81G-2,81G-2,81G-2,83G-2,83G-2,83G-2,82G-2,82G-2,82G-2,85G-2,83G-2,85G-2,83G-2,83G-2,82G-2,82G-2,83G-2,85G-2,85G-2,86G-2,86G-2,84G-2,84G | 12,95 | 12,17 |
| 5 | Th. | Th. | | | A0LFZ3 | LU0261950983 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 30,75 G | 30,33G-0,32G-0,28G-0,28G-0,31G-0,31G-0,3G-0,3G-0,29G-0,29G-0,33G-0,33G-0,33G-0,29G-0,29G-0,26G-0,29G-0,29G-0,32G-0,32G-0,36G-0,36G-0,33G-0,33G | 32,56 | 28,65 |
| 5 | Th. | Th. | | | A0LFZ8 | LU0261950041 | Fidelity Fds-Australia Fund | 1 | 15,46 G | 15,42G-5,46G-5,36G-5,33G-5,32G-5,4G-5,38G-5,41G-5,37G-5,4G-5,43G-5,47G-5,51G-5,49G-5,55G-5,56G-5,55G-5,54G-5,56G-5,56G-5,64G | 15,92 | 14,25 |
| 5 | Th. | Th. | | | A0LFZ9 | LU0261950470 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 22,76 G | 22,17G-2,14G-2,11G-2,11G-2,07G-2,07G-2,09G-2,12G-2,1G-2,11G-2,06G-2,14G-2,17G-2,23G-2,23G-2,17G-2,29G-2,23G-2,15G-2,15G-2,21G-2,21G-2,17G | 24,59 | 21,06 |
| 5 | Th. | Th. | | | A0LFZN | LU0261945553 | Fidelity Fds-Asean Fund | 1 | 21,8 G | 21,48G-1,45G-1,45G-1,45G-1,46G-1,47G-1,47G-1,48G-1,51G-1,51G-1,54G-1,51G-1,54G-1,54G-1,54G-1,55G-1,55G-1,61G-1,61G-1,59G-1,62G-1,62G-1,6G | 21,8 | 20,36 |
| 5 | Th. | Th. | | | A0LGBA | LU0261951957 | Fidelity Fds-Gbl Infrastruc.Fd | 1 | 17 G | 17,27G-7,26G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,35G-7,35G-7,35G-7,35G-7,34G-7,34G-7,34G-7,34G-7,35G-7,4G-7,37G-7,41G-7,37G-7,34G-7,32G-7,35G-7,36G-7,31G | 17,68 | 16,14 |
| 5 | Th. | Th. | | | A0LGBB | LU0261953904 | Fidelity Fds-US High Yield Fd. | 1 | 24,99 G | 24,84G-4,91G-4,9G-4,93G-4,93G-4,93G-4,94G-4,94G-4,94G-4,93G-4,96G-4,96G-4,97G-4,94G-4,94G-4,94G-4,94G-4,94G-4,97G-4,97G-4,98G-4,98G-4,98G-4,96G | 25 | 23,88 |
| 5 | Th. | Th. | | | A0M94A | LU0318931192 | Fidelity Fds-China Focus Fund | 1 | 19,44 G | 19,27G-9,27G-9,27G-9,27G-9,29G-9,29G-9,27G-9,27G-9,27G-9,3G-9,3G-9,3G-9,28G-9,28G-9,21G-9,19G-9,22G-9,2G-9,22G-9,2G-9,18G-9,18G | 19,88 | 17,1 |
| 5 | Th. | Th. | | | A0MMKS | LU0283900842 | Fidelity-Eur.Mul.Asset Income | 1 | 14,56 G | 14,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,53G-4,55G-4,56G-4,57G-4,56G-4,56G-4,56G-4,57G-4,57G-4,57G | 14,65 | 14,33 |
| 5 | Th. | Th. | | | A0MM6G | LU0283901063 | Fidelity Fds-Italy Fund | 1 | 8,9 G | 8,84G-8,845G-8,84G-8,86G-8,88G-8,89G-8,89G-8,89G-8,91G-8,92G-8,95G-8,94G-8,94G-8,95G-8,96G-9G-9,01G-9,03G-9,02G-9,02G-9,03G-9,04G-9,05G-9,05G | 9,07 | 8,14 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | Euro 0,02 | Euro 0,02 | 03.08.20 | | A0MZL7 | LU0307839646 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 19,72 G | 19,29G-9,27G-9,24G-9,24G-9,21G-9,21G-9,23G-9,25G-9,25G-9,26G-9,2G-9,31G-9,36G-9,36G-9,31G-9,4G-9,33G-9,27G-9,27G-9,33G-9,34G-9,31G | 21,41 | 18,33 |
| 5 | Th. | Th. | | | A0NGVS | LU0346392995 | Fidelity Fds-Nordic Fund | 1 | 2,91 G | 2,935G-2,938G-2,94G-2,94G-2,942G-2,933G-2,934G-2,943G-2,938G-2,942G-2,937G-2,946G-2,946G-2,956G-2,964G-2,974G-2,98G-2,98G-2,98G-2,983G-2,989G-2,992G-2,991G | 2,99 | 2,65 |
| 5 | Th. | Th. | | | A0NGVT | LU0346388373 | Fidelity Fds-Europ. Growth Fd. | 1 | 18,93 G | 18,87G-8,88G-8,87G-8,86G-8,89G-8,87G-8,9G-8,94G-8,92G-8,94G-8,91G-8,95G-9G-9,07G-9,12G-9,17G-9,13G-9,14G-9,15G-9,19G-9,2G-9,19G | 19,2 | 18,09 |
| 5 | Th. | Th. | | | A0NGW1 | LU0346389348 | Fidelity Fds-Gl Technology Fd | 1 | 100,76 G | 100,65G-1,65G-0,2G-0,23G-0,23G-0,18G-0,18G-0,26G-0,53G-0,52G-1,83-1,71G-1,71G-1,68G-1,68G-1,72G-1,74G-1,53G-1,89G-1,47G-1,23G-1,01G-1,29G-1,21G | 105,21 | 91,41 |
| 5 | Th. | Th. | | | A0NGW5 | LU0346390197 | Fidelity Fds-Euro Bond Fund | 1 | 17,78 G | 17,75G-7,79G-7,78G-7,78G-7,79G-7,79G-7,79G-7,8G-7,8G-7,8G-7,8G-7,79G-7,79G-7,8G-7,79G-7,79G-7,79G-7,78G-7,78G-7,78G-7,78G-7,78G | 18,16 | 17,59 |
| 5 | Th. | Th. | | | A0NGWU | LU0346388290 | Fidelity Fds-Euro Blue Chip Fd | 1 | 18,7 G | 18,51G-8,52G-8,5G-8,5G-8,52G-8,5G-8,53G-8,56G-8,54G-8,56G-8,54G-8,56G-8,57G-8,61G-8,69G-8,73G-8,7G-8,71G-8,71G-8,74G-8,75G-8,75G | 18,96 | 17,94 |
| 5 | Th. | Th. | | | A0NGWV | LU0346388456 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 32,24 G | 31,9G-1,9G-1,95G-1,98G-1,91G-1,95G-1,99G-1,95G-1,99G-1,94G-1,97G-2G-2,07G-2,16G-2,2G-2,19G-2,24G-2,24G-2,29G-2,31G-2,3G | 32,55 | 29,83 |
| 5 | Th. | Th. | | | A0NGWY | LU0346388704 | Fidelity Fds-Gl Financ.Servic. | 1 | 25,66 G | 25,89G-5,89G-5,96G-5,96G-5,96G-5,96G-5,98G-5,98G-5,98G-5,98G-5,97G-5,99G-6,01G-6,21G-6,18G-6,24G-6,25G-6,26G-6,3G-6,35G-6,38G-6,32G | 26,38 | 22,19 |
| 5 | Th. | Th. | | | A0NGWZ | LU0346388969 | Fidelity Fds-Gl Health Care Fd | 1 | 43,58 G | 44,25G | 46,58 | 42,86 |
| 5 | Th. | Th. | | | A0NFGH | LU0267388220 | Fidelity Fds-Euro Short Ter.Bd | 1 | 26,29 G | 26,21G-6,31G-6,31G-6,31

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | Th. | Th. | | | A0MWZJ | LU0303816705 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 20,83 G | 20,57G-0,62G-0,74G-0,76G-0,77G-0,74G-0,74G-0,75G-0,75G-0,73G-0,75G-0,73G-0,73G-0,73G-0,75G-0,75G-0,74G-0,77G-0,77G-0,74G-0,74G-0,74G-0,74G-0,74G | 20,89 | 18,28 |
| 5 | Th. | Th. | | | A0MWZK | LU0303823156 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 15,61 G | 15,37G-5,38G-5,53G-5,53G-5,53G-5,51G-5,51G-5,51G-5,51G-5,52G-5,52G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,52G-5,53G-5,51G-5,51G-5,51G-5,51G-5,51G | 15,62 | 13,65 |
| 5 | Euro 0,3 | Euro 0,45 | 03.08.20 | | A0MWZL | LU0303816028 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 18,61 G | 18,34G-8,42G-8,43G-8,43G-8,49G-8,47G-8,48G-8,4G-8,4G-8,41G-8,43G-8,41G-8,39G-8,43G-8,43G-8,47G-8,46G-8,48G-8,5G-8,48G-8,48G-8,48G-8,48G-8,48G | 18,62 | 16,28 |
| 5 | US$ 0,25 | US$ 0,37 | 03.08.20 | | A0MWZM | LU0303821028 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 13,9 G | 13,69G-3,7G-3,75G-3,75G-3,75G-3,74G-3,74G-3,74G-3,74G-3,75G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,74G-3,76G-3,76G-3,76G-3,76G-3,75G-3,75G | 13,91 | 12,16 |
| 5 | Th. | Th. | | | A0PGVS | LU0337572712 | Fidelity Fds-Em. Market Debt | 1 | 14,69 G | 14,5G-4,5G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G | 15,21 | 14,5 |
| | | | | | | | Financiere de L'Echiquier | | | | | |
| 1 | Th. | Th. | | | A0MK0S | FR0010434019 | Echiquier SICAV - Patrimoine | 1 | 854,94 G | 853,45G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-6,76G-6,76G-6,76G-6,76G-6,76G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G | 863,01 | 844,31 |
| | | | | | | | FINEXIS S.A. | | | | | |
| 1 | Euro 2,15 | Euro 2,2 | 23.03.21 | | A1W5T2 | LU0974225590 | Deutscher Mittelstandsanl.FDS | 1 | 48,4 G | 48,5G-8,5G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,13G-8,6G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G | 49,03 | 47,02 |
| | | | | | | | First Private Investment Management KAG mbH | | | | | |
| 1 | Th. | Th. | 02.01.18 | | A0KFRT | DE000A0KFRT0 | First Private Aktien Global | 1 | 113,58 G | 113,79G-3,73G-3,58G-3,42G-3,68G-3,43G-3,6G-3,74G-3,82G-3,77G-3,95G-3,62G-3,92G-4,23G-4,43G-4,84G-4,81G-5,28G-5,34G-5,07G-5,44G-5,74G-5,74G-5,86G | 115,86 | 101,64 |
| 1 | Th. | Th. | 02.01.18 | | A0KFTH | DE000A0KFTH1 | First Private Wealth | 1 | 68,23 G | 68,07G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G | 68,9 | 66,25 |
| 1 | Th. | Th. | 02.01.18 | | A0KFUX | DE000A0KFUX6 | First Private Wealth | 1 | 73,07 G | 72,93G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,15G-3,15G-3,27G-3,34G-3,34G-3,42G-3,42G-3,42G-3,42G-3,65G | 73,73 | 70,84 |
| 12 | Th. | Th. | 02.01.18 | | 979583 | DE0009795831 | First Private Europa Akt. ULM | 1 | 87,27 G | 87,26G-7,26G-7,14G-7,3G-7,24G-7,21G-7,78G-7,45G-7,6G-7,53G-7,64G-7,56G-7,68G-7,68G-7,88G-8,6G-8,9G-8,74G-8,74G-9,02G-9,13G-9,2G-9,17G | 89,2 | 82,06 |
| 11 | Th. | Th. | 02.01.18 | | 977961 | DE0009779611 | First Priv. Euro Div.STAUFER | 1 | 96,62 G | 96,17G-6,55G-6,34-6,42G-6,45G-6,53G-6,58G-6,53G-6,62G-6,82G-6,73G-6,82G-6,74G-6,82G-6,86G-7,04G-7,61G-7,77G-7,68G-7,7G-7,48G-7,58G-7,67G-7,67G | 97,77 | 91,04 |
| | | | | | | | First Sentier Investments [UK] Ltd. | | | | | |
| 8 | Th. | Th. | | | A0BK0C | GB0033874214 | Fst Sentier-SI APAC Ldrs Sust. | 1 | 9,85 G | 9,745G-9,745G-9,73G-9,735G-9,735G-9,735G-9,735G-9,745G-9,755G-9,755G-9,775G-9,755G-9,77G-9,775G-9,785G-9,805G-9,815G-9,825G-9,835G-9,835G-9,83G-9,84G-9,845G-9,845G | 10,46 | 9,47 |
| 8 | Th. | Th. | | | A0BKZB | GB0033874107 | Fst Sentier-FSSA Gr.China Grth | 1 | 14,35 G | 14,19G-4,17G-4,17G-4,17G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,19G-4,19G-4,19G-4,19G-4,17G-4,12G-3,99G-4,01G-3,99G-3,98G-4G-3,99G-3,97G-3,97G | 15,41 | 13,26 |
| 8 | Th. | Th. | | | A0BKZD | GB0033873919 | Fst Sentier-SI Gl.EM Leaders | 1 | 6,06 G | 6,04G-6,005G-5,995G-5,935G-5,99G-6,035G-6,03G-6,04G-6,045G-6,05G-6,055G-6,075G-6,12G-6,11G-6,115G-6,085G-6,12G | 6,26 | 5,73 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | First Sentier Investments [UK] Ltd. | | | | | |
| 8 | Th. | Th. | | | A0H0QL | GB00B0TY6S22 | Fst Sentier-SI APAC Sustainab. | 1 | 7,95 G | 7,905G-7,905G-7,895G-7,895G-7,91G-7,895G-7,895G-7,955G-7,96G-7,905G-7,96G-7,89G-7,9G-7,91G-7,91G-7,915G-7,925G-7,915G-7,915G-7,91G | 8,39 | 7,59 |
| 8 | Th. | Th. | | | A0M989 | GB00B24HJC53 | Fst Sentier-FS Gl.Lstd Infrast | 1 | 3,06 G | 3,075G-3,074G-3,065G-3,065G-3,069G-3,069G-3,069G-3,071G-3,071G-3,073G-3,077G-3,073G-3,077G-3,081G-3,085G-3,089G-3,104G-3,116G-3,113G-3,113G-3,117G-3,117G-3,117G | 3,16 | 2,99 |
| 8 | Th. | Th. | | | 728156 | GB0030190366 | Fst Sentier-SI Gl.EM Leaders | 1 | 8,57 G | 8,555G-8,565G-8,5G-8,505G-8,425G-8,555G-8,5G-8,51G-8,555G-8,5G-8,52G-8,595G-8,595G-8,605G-8,605G-8,67G | 8,85 | 8,14 |
| 8 | Th. | Th. | | | 765846 | GB0030183890 | Fst Sentier-SI APAC+Jp Sustain | 1 | 17,4 G | 17,12G-7,12G-7,08G-7,1G-7,1G-7,1G-7,1G-7,12G-7,14G-7,14G-7,18G-7,14G-7,17G-7,17G-7,39G-7,23G-7,27G-7,37G-7,25G-7,36G-7,38G-7,38G | 18,39 | 16,48 |
| 8 | Th. | Th. | | | 765892 | GB0030978612 | Fst Sentier-SI WW Ldrs Sustain | 1 | 5,99 G | 6,005G-6,01G-5,995G-5,995G-5,995G-6G-6G-6G-6,01G-6,01G-6,02G-6G-6,03G-6,04G-6,055G-6,01G-6,035G-6,035G-6,015G-6,015G-6,025G-6,025G-6,02G | 6,42 | 5,92 |
| 8 | Th. | Th. | | | A0QYK2 | GB00B2PDRY03 | Fst Sentier-SI APAC Sustainab. | 1 | 4,21 G | 4,191G-4,191G-4,185G-4,185G-4,19G-4,19G-4,187G-4,187G-4,187G-4,235G-4,24G-4,24G-4,241G-4,241G-4,236G-4,236G-4,19G-4,19G-4,196G-4,196G-4,199G-4,199G-4,196G-4,196G | 4,44 | 4,02 |
| 8 | Th. | Th. | | | A0QYLQ | GB00B2PF5G46 | Fst Sentier-FSSA Gr.China Grth | 1 | 4,1 G | 4,021G-4,018G-4,017G-4,02G-4,02G-4,02G-4,017G-4,019G-4,019G-4,023G-4,023G-4,023G-4,021G-4,021G-4,009G-4,01G-4,016G-4,016G-4,018G-4,014G-4,012G-4,012G | 4,41 | 3,79 |
| 8 | Th. | Th. | | | A0QYLS | GB00B2PF5X11 | Fst Sentier-SI Ind.Subc.Sust. | 1 | 4,36 G | 4,369G-4,365G-4,361G-4,376G-4,356G-4,36G-4,364G-4,369G-4,364G-4,366G-4,356G-4,366G-4,371G-4,376G-4,38G-4,385G-4,395G-4,39G-4,38G-4,385G-4,396G-4,391G-4,396G | 4,4 | 3,9 |
| 8 | Th. | Th. | | | A0RGNR | GB00B64TSB19 | Fst Sentier-SI Gl.EM Sustain. | 1 | 4,22 G | 4,196G-4,196G-4,189G-4,189G-4,181G-4,19G-4,19G-4,188G-4,195G-4,183G-4,195G-4,2G-4,205G-4,205G-4,209G-4,219G-4,207G-4,207G-4,217G-4,217G-4,215G | 4,5 | 4,13 |
| | | | | | | | First Trust Advisors L.P. | | | | | |
| 1 | | Th. | | | A1T860 | IE00B8X9NW27 | First T.G.F.-US L.C.C.A.D.U.E. | 1 | 50,68 G | 50,98G-1,03G-1,03G-1,08G-1,03G-1,04G-1,09G-1,06G-1,19G-1,05G-1,2G-1,34G-1,43G-1,8G-1,76G-1,98G-1,93G-1,98G-2,18G | 52,23 | 46,29 |
| 1 | Th. | Th. | | | A1T861 | IE00B8X9NX34 | First T.Gl.Fds-E.M.A.DEX U.ETF | 1 | 26,06 G | 26,06G-5,97G-5,94G-5,93G-5,93G-5,96G-5,95G-5,95G-5,84G-5,87G-5,97G-6,14G-6,05G-6,17G-5,94G-5,82G-5,82G-5,82G-5,82G-5,82G | 28,43 | 24,91 |
| 1 | Th. | Th. | | | A1T862 | IE00B8X9NZ57 | First T.Gl.Fds-U.King.A.D.U.E. | 1 | 29,21 G | 29,06G-9,15G-9,22G-9,18G-9,1G-9,17G-9,21G-9,19G-9,22G-9,2G-9,24G-9,32G-9,4G-9,5G-9,52G-9,69G-9,66G-9,71G-9,7G-9,71G | 29,71 | 26,31 |
| 1 | £ 0,73 | £ 0,29 | 16.06.20 | | A2AFTR | IE00BD9N0445 | First T.Gl.Fds-U.King.A.D.U.E. | 1 | 23,54 G | 23,59G-4,13G-4,2G-4,18G-4,19G-4,12G-4,17G-4,21G-4,17G-4,21G-4,25G-4,3G-4,38G-4,46G-4,46G-3,66G-3,67G-3,67G-3,7G-3,7G | 24,46 | 21,67 |
| 1 | US$ 0,84 | US$ 0,54 | 16.06.20 | | A2AEY8 | IE00BZBW4Z27 | First T.Gl.Fds-US Eq.Inc.U.ETF | 1 | 22,75 G | 22,81G-3,71G-3,74G-3,95G-3,99G-3,99G-3,99G-3,99G-4,04G-4G-4,07G-4,11G-4,14G-4,3G-4,45G-4,52G-4,1G-4,12G-4,12G-4,14G-4,14G | 24,52 | 19,35 |
| 1 | US$ 0,46 | US$ 0,5 | 16.03.20 | | A2AH2V | IE00BWTNMB87 | First T.G.F.-US L.C.C.A.D.U.E. | 1 | 44,08 G | 47,31G-6,37G-7,39G-7,4G-7,38G-7,38G-7,41G-7,38G-7,52G-7,63G-7,75G-8,04G-8,1G-8,19G-5,88G-5,9G-5,93G-5,96G-5,96G | 48,44 | 41,49 |
| 1 | Th. | Th. | | | A12FF3 | IE00B8X9NY41 | First T.G.F.-Euroz.A.DEX U.ETF | 1 | 33,39 G | 33,355G-3,45G-3,445G-3,48G-3,42G-3,455G-3,52G-3,51G-3,53G-3,48G-3,495G-3,51G-3,63G-3,75G-3,86G-3,825G-3,85G-3,93G-3,95G-3,925G | 34,27 | 31,59 |
| 1 | | | | | A2N9EF | IE00BFD2H405 | First T.G.F.-Cl.Comput. UC.ETF | 1 | 32,68 G | 32,35G | 38,37 | 31,68 |
| 1 | Th. | Th. | | | A14S1N | IE00BWTNM743 | FTGF-FT Indxx NextG UCITS ETF | 1 | 19,59 G | 19,51G-9,43G-9,43G-9,42G-9,42G-9,45G-9,46G-9,51G-9,47G-9,55G-9,59G-9,62G-9,6G-9,68G-9,61G-9,54G-9,6G-9,6G-9,57G | 20,94 | 19,13 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | First Trust Advisors L.P. | | | | | |
| 1 | Th. | Th. | | | A14X87 | IE00BYTH6121 | First T.G.F.-FT Gl.Eq.In.U.ETF | 1 | 44,62 G | 44,73G-4,48G-4,54G-4,59G-4,63G-4,58G-4,58G-4,62G-4,62G-4,69G-4,62G-4,69G-4,72G-4,81G-5,04G-5,1G-5,26G-5,26G-5,48G-5,58G-5,63G-5,58G | 45,63 | 39,72 |
| 1 | Th. | Th. | | | A14X88 | IE00BYTH6238 | First T.G.F.-US Eq.Opp. UC.ETF | 1 | 34,98 G | 35,05G-6,64G-6,69G-6,54G-6,53G-6,58G-7,29-6,68G-6,66G-6,85G-6,75G-6,86G-7,05G-7,23G-7,17G-7,44G-7,11G-6,66G-6,69G-6,71G-6,71G | 42,29 | 34,41 |
| 1 | | | | | A2P4HV | IE00BF16M727 | First Tr.GF-Nasdaq Cyber.ETF | 1 | 21,6 G | 21,625G | 24,53 | 21,6 |
| 1 | | Th. | | | A2DLPK | IE00BDBRT036 | FTGF-FT Nasd.Cl.Ed.Gr.En.U.ETF | 1 | 20,7 G | 20,6G | 24,46 | 20,6 |
| | | | | | | | Fisch Fund Services AG | | | | | |
| 1 | Th. | Th. | | | 216720 | LU0162829799 | FISCH Convert.Gbl Defens.Fd | 1 | 166,59 G | 166,61G-6,65G-6,63G-6,68G-6,67G-6,74G-6,73G-6,82G-6,91G-6,87G-6,95G-6,9G-6,98G-6,98G-7,13G-7,67G-7,42G-7,3G-7,3G-7,31G-7,38G-7,45G-7,41G | 169,61 | 164,08 |
| 1 | Th. | Th. | | | 216723 | LU0162829872 | FISCH Convert.Gbl Defens.Fd | 1 | 157,25 G | 156,57G-7,15G-6,98G-6,98G-7,14G-6,97G-6,97G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,46G-7,62G-7,83G-7,99G-7,99G-7,99G-7,99G-7,99G-8,25G-8,25G | 160,33 | 154,17 |
| | | | | | | | Flossbach von Storch Invest S.A. | | | | | |
| 10 | Euro 1,2 | Euro 1,2 | 11.12.20 | | A0RCKL | LU0399027613 | Flossbach von Storch-Bd Oppor. | 1 | 141,38 G | 140,86G-1,23G-1,26G-1,21G-1,21G-1,26G-1,21G-1,24G-1,28G-1,31G-1,3G-1,3G-1,3G-1,3G-1,31G-1,3G-1,32G-1,17G-1,15G-1,16G-1,16G-1,16G-1,22G | 146 | 140 |
| 10 | Euro 0,5 | Euro 0,2 | 11.12.20 | | A1W17W | LU0952573136 | Flossb. v.Storch-D.erste Schr. | 1 | 109,67 G | 109,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G | 111,05 | 109,52 |
| 10 | Euro 1 | Euro 1 | 11.12.20 | | A1W17Y | LU0952573482 | Flossbach v.Storch-Mult.Opp.II | 1 | 150,46 G | 151,65G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,22G-1,18G-2,75G-2,63G-2,6G-2,79G-2,74G | 156,96 | 149,8 |
| 10 | Euro 1 | Euro 1 | 11.12.20 | | A1XBPF | LU1012015118 | Flossb.von Storch-Gl.Em.Mk.Eq. | 1 | 198 G | 198G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8-8G-5G-5G-5G-5G-5G-5G-5G-3,56G-3,78G-3,45G | 220 | 185,29 |
| 10 | Euro 1,2 | Euro 1 | 11.12.20 | | A1C10W | LU0526000731 | Flossbach v.Storch-Cu.Diver.Bd | 1 | 97,98 G | 98,38G-8,04G-8,05G-8,05G-8,05G-8,05G-8,05G-8,04G-8,05G-8,06G-8,05G-8,05G-8,05G-8,05G-8,06G-8,06G-8,13G-8,16G-8,02G-8G-8G-8,03G-8,04G-8,02G | 99,99 | 97,53 |
| 10 | Euro 1,6 | Euro 1,6 | 11.12.20 | | A0M430 | LU0323578657 | Flossb.v.Storch-Mult.Opport. | 1 | 275,08 G | 278,2-5,1G-5,3G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,5G-5,56G-5,56G-5,56G-5,59G-5,59G-8,2-5,59G-5,97G-6,12G-6,5G-7,63G-7,41G-7,36G-7,82G-7,82G-7,82G | 286,08 | 274,1 |
| 10 | Euro 1,5 | Euro 1,3 | 11.12.20 | | A0M43U | LU0323577923 | Flossbach v.Storch-Mul.As.Def. | 1 | 131,38 G | 131,26G-1,22G-1,27G-1,25G-1,25G-1,24G-1,26G-1,27G-1,27G-1,25G-1,24G-1,26G-1,31G-1,35G-2,17G-2,16G-2,15G-2,17G-2,18G-2,16G | 135,68 | 130,18 |
| 10 | Euro 1,8 | Euro 1,5 | 11.12.20 | | A0M43W | LU0323578145 | Flossbach v.Storch-Mul.As.Bal. | 1 | 157,22 G | 157,42G-7,41G-7,47G-7,46G-7,45G-7,45G-7,44G-7,48G-7,48G-7,46G-7,45G-7,47G-7,48G-7,51G-7,75G-7,74G-7,87G-8,15G-8,06G-8,04G-8,2G-8,23G-8,16G | 163 | 155,56 |
| 10 | Euro 2 | Euro 2 | 11.12.20 | | 989975 | LU0097333701 | Flossb.v.Storch-Global Quality | 1 | 318,07 G | 317,67G-7,12G-6,49G-6,49G-6,81G-6,81G-6,76G-7,12G-7,12G-7,77G-7,27G-7,74G-8,08G-8,74G-9,6G-21,58G-3,21G-2,62G-2,43G-2,43G-3,11G-3,09G-3,09G | 331,12 | 306,31 |
| 10 | Euro 1,2 | Euro 1,2 | 11.12.20 | | 989977 | LU0097335235 | Flossbach von Storch-Gl Con.Bd | 1 | 182,7 G | 182,65G-3,04G-2,93G-2,93G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,4G-3,4G-2,63G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G | 188,09 | 181,8 |
| 10 | Euro 3,6 | Euro 3,61 | 11.12.20 | | A1J4RH | LU0831568729 | Flossbach von Storch-Dividend | 1 | 170,8 G | 171,19G-1G-0,62G-0,64G-0,84G-0,85G-0,85G-0,84G-1,02G-1,02G-1,37G-1,01G-1,36G-1,71G-2,08G-2,46G-3,74G-3,55G-3,55G-3,94G-3,94G-3,78G | 175,07 | 165,14 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Flossbach von Storch Invest S.A. | | | | | |
| 10 | Euro 1,5 | Euro 1,5 | 11.12.20 | | A0Q2PT | LU0366178969 | Flossb.v.Storch-Global Quality | 1 | 247,36 G | 247,49G-7,21G-7,4G-7,4G-7,64G-7,55G-7,66G-7,68G-7,94G-7,94G-8,22G-7,72G-8,23G-8,75G-9,27G-9,83G-50,72G-1,53G-1,32G-1,22G-0,97G-1,52G-1,78G-1,78G | 257,49 | 238,35 |
| 10 | Euro 1 | Euro 1 | 11.12.20 | | A0Q2PU | LU0366179009 | Flossbach von Storch-Gl Con.Bd | 1 | 156,14 G | 155,81G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,46G-6,46G-6,46G-6,46G-6,51G-6,48G-5,89G-6,07G-6,07G-6,25G-6,25G-6,25G-6,22G-6,22G | 160,14 | 155,18 |
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | Th. | Th. | | | A1H7Y6 | LU0592650328 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 7,17 G | 7,18G | 8,04 | 6,93 |
| 7 | Th. | Th. | | | A1JAXC | LU0626262082 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 12,12 G | 12,16G-2,14G-2,13G-2,11G-2,09G-2,09G-2,12G-2,12G-2,11G-2,1G-2,08G-2,13G-2,15G-2,17G-2,19G-2,15G-2,19G-2,15G-2,11G-2,11G-2,15G-2,15G-2,13G | 13,18 | 11,49 |
| 7 | Th. | Th. | | | A1CU83 | LU0496367417 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 5,57 G | 5,61G-5,65G-5,645G-5,64G-5,64G-5,635G-5,635G-5,63G-5,63G-5,63G-5,64G-5,635G-5,64G-5,65G-5,65G-5,665G-5,625G-5,645G-5,645G-5,615G-5,595G-5,605G-5,615G-5,625G | 6,65 | 5,46 |
| 7 | Th. | Th. | | | A1CU84 | LU0496367763 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 7,44 G | 7,485G-7,48G-7,455G-7,445G-7,425G-7,42G-7,42G-7,425G-7,415G-7,405G-7,42G-7,435G-7,465G-7,495G-7,44G-7,46G-7,465G-7,44G-7,4G-7,415G-7,43G-7,445G | 8,87 | 7,26 |
| 7 | Euro 0,61 | Euro 0,37 | 01.07.20 | | A1CU8T | LU0496363937 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 6,73 G | 6,73G-6,73G-6,73G-

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7 | Th. | Th. | | | 989668 | LU0093666013 | Franklin Templeton International Services S.àr.l.<br>F.Tem.Inv.Fds-Templ.Euroland | 1 | 21,98 G | 21,88G-2,15G-2,11G-2,15G-2,15G-2,17G-2,02G-2,05G-2,1G-2,08G-2,1G-2,07G-2,11G-2,11G-2,17G-2,27G-2,32G-2,38G-2,34G-2,34G-2,35G-2,39G-2,41G-2,4G | 22,42 | 21,03 |
| 7 | Euro 0,12 | Euro 0,11 | 01.07.20 | | 989669 | LU0093669546 | FTIF-F.Euro Government Bond | 1 | 11,81 G | 11,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,79G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G | 12,17 | 11,77 |
| 7 | Th. | Th. | | | A0B6ZK | LU0195953822 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 29,08 G | 29,37G-9,36G-9,38G-9,38G-9,37G-9,36G-9,36G-9,37G-9,37G-9,37G-9,37G-9,36G-9,36G-9,36G-9,38G-9,46G-9,46G-9,47G-9,44G-9,43G-9,48G-9,5G-9,47G | 29,71 | 27,18 |
| 7 | Th. | Th. | | | A0B9J7 | LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 34,6 G | 34,23G-4,18G-4,18G-4,18G-4,19G-4,2G-4,18G-4,18G-4,19G-4,19G-4,23G-4,22G-4,23G-4,24G-4,23G-4,23G-4,23G-4,27G-4,27G-4,26G-4,26G-4,27G-4,27G-4,27G | 40,83 | 32,48 |
| 7 | Th. | Th. | | | A0B9EH | LU0188151095 | FTIF-FTIF Fr.European S.M.Cap | 1 | 31,5 G | 31,4G-1,69G-1,36G-1,38G-1,37G-1,41G-1,38G-1,42G-1,48G-1,44G-1,47G-1,44G-1,48G-1,48G-1,55G-1,7G-1,77G-1,72G-1,73G-1,74G-1,8G-1,81G-1,8G | 31,81 | 27,89 |
| 7 | Th. | Th. | | | A0B9KD | LU0188151921 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 24,28 G | 24,32G-4,33G-4,37G-4,35G-4,27G-4,33G-4,35G-4,28G-4,31G-4,35G-4,32G-4,34G-4,37G-4,4G-4,43G-4,48G-4,43G-4,46G-4,47G-4,41G-4,39G-4,46G-4,46G-4,43G | 26,02 | 22,18 |
| 7 | Euro 0,16 | Euro 0,14 | 01.07.20 | | A0B9KE | LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 17,69 G | 17,85G-7,85G-7,8G-7,81G-7,81G-7,81G-7,81G-7,83G-7,85G-7,85G-7,87G-7,83G-7,87G-7,91G-7,95G-8G-8G-8,06G-8,04G-7,99G-7,99G-8,05G-8,05G-8,03G | 18,06 | 16,56 |
| 7 | US$ 0,4 | US$ 0,27 | 10.08.20 | | A0F6ZA | LU0229950067 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 8,14 G | (exBR)-8,095G-8,1G-8,095G-8,095G-8,1G-8,11G-8,11G-8,1G-8,1G-8,1G-8,11G-8,11G-8,12G-8,11G-8,11G-8,1G-8,1G-8,11G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G | 8,29 | 8,01 |
| 7 | Th. | Th. | | | A0F6ZG | LU0229951891 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 17,61 G | 17,58G-7,58G-7,57G-7,59G-7,59G-7,59G-7,6G-7,6G-7,59G-7,59G-7,61G-7,61G-7,61G-7,6G-7,6G-7,58G-7,58G-7,6G-7,6G-7,62G-7,62G-7,62G-7,61G-7,61G | 17,82 | 17,36 |
| 7 | Th. | Th. | | | A0F6ZH | LU0229952352 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 15,85 G | 15,79G-5,82G-5,82G-5,82G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,86G-5,84G-5,86G-5,84G-5,84G-5,84G-5,84G-5,85G-5,85G-5,85G-5,87G-5,85G-5,85G | 16,06 | 15,59 |
| 7 | Th. | Th. | | | A0HF36 | LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 38,71 G | 39,08G-9,29G-9,25G-9,3G-9,41G-9,25G-9,27G-9,3G-9,28G-9,32G-9,19G-9,31G-9,33G-9,4G-9,37G-9,38G-9,47G-9,49G-9,4G-9,41G-9,46G-9,47G-9,5G | 39,5 | 35,07 |
| 7 | Th. | Th. | | | A0HF4A | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 46,98 G | 47,47G-7,56G-7,42G-7,35G-7,64G-7,28G-7,42G-7,52G-7,53G-7,53G-7,42G-7,47G-7,56G-7,62G-7,72G-7,86G-7,8G-7,67G-7,71G-7,8G-7,8G-7,78G | 47,86 | 42,4 |
| 7 | Th. | Th. | | | A0HF4C | LU0231205856 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 41,73 G | 42,23G-2,35G-2,25G-2,3G-2,4G-2,26G-2,31G-2,35G-2,31G-2,33G-2,2G-2,32G-2,35G-2,46G-2,52G-2,62G-2,53G-2,45G-2,52G-2,6G-2,58G-2,6G | 42,62 | 37,8 |
| 7 | Th. | Th. | | | A0HGAX | LU0231793349 | Fr.Temp.Inv Fds-T.East.Eur.Fd | 1 | 24,48 G | 25,18G-4,8G-4,84G-4,84G-4,83G-4,8G-4,78G-4,8G-4,83G-4,83G-4,8G-4,78G-4,78G-4,8G-4,8G-4,81G-4,79G-4,87G-4,87G-4,85G-4,85G-4,85G-4,85G | 25,34 | 22,44 |
| 7 | Euro 0,71 | Euro 0,38 | 10.08.20 | | A0HGTM | LU0234926953 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 9,13 G | (exBR)-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,115G-9,115G-9,115G-9,115G-9,115G-9,115G-9,115G-9,115G-9,115G-9,115G-9,115G-9,115G | 9,27 | 9,05 |
| 7 | Th. | Th. | | | A0DQXC | LU0211326755 | Fr.Temp.Inv.Fds-Temp.Gl.Income | 1 | 17,02 G | 17,19G-7,19G-7,19G-7,19G-7,2G-7,21G-7,21G-7,2G-7,2G-7,2G-7,22G-7,22G-7,23G-7,22G-7,22G-7,24G-7,24G-7,27G-7,28G-7,26G-7,26G-7,28G-7,29G-7,28G | 17,33 | 16,07 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | Th. | Th. | | | A0DQXD | LU0211332563 | Fr.Temp.Inv.Fds-Temp.Gl.Income | 1 | 21,3 G | 21,53G-1,53G-1,54G-1,54G-1,53G-1,53G-1,53G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,59G-1,58G-1,61G-1,59G-1,58G-1,58G-1,61G-1,61G-1,6G | 21,74 | 20,29 |
| 7 | Th. | Th. | | | A0DQXM | LU0211332647 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 17 G | 17,14G-7,13G-7,12G-7,12G-7,12G-7,14G-7,12G-7,14G-7,16G-7,16G-7,18G-7,14G-7,18G-7,19G-7,23G-7,29G-7,29G-7,35G-7,32G-7,29G-7,28G-7,34G-7,32G | 17,47 | 15,55 |
| 7 | US$ 0,36 | US$ 0,12 | 10.08.20 | | A0DQXN | LU0211328371 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 7,94 G | (exBR)-8,16G-8,17G-8,11G-8,115G-8,115G-8,115G-8,125G-8,125G-8,14G-8,125G-8,14G-8,145G-8,155G-8,165G-8,17G-8,185G-8,28G-8,275G-8,3G-8,295G | 8,3 | 7,5 |
| 7 | Th. | Th. | | | A0DQXV | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 17,72 G | 18,02G-8G-8G-8,01G-8,01G-8,01G-8,01G-8,02G-8,04G-8,04G-8,08G-8,04G-8,08G-8,1G-8,14G-8,19G-8,18G-8,23G-8,22G-8,18G-8,18G-8,22G-8,22G-8,22G | 18,23 | 15,91 |
| 7 | Th. | Th. | | | A0DQXW | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 21,48 G | 21,78G-1,75G-1,71G-1,71G-1,74G-1,71G-1,74G-1,74G-1,77G-1,77G-1,8G-1,75G-1,8G-1,83G-1,86G-1,92G-1,92G-1,98G-1,98G-1,94G-1,94G-2G-2G-1,98G | 22 | 19,25 |
| 7 | £ 0,62 | £ 0,35 | 10.08.20 | | A0F6W2 | LU0229943369 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 12,15 G | (exBR)-12,13G-2,14G-2,15G-2,15G-2,15G-2,17G-2,17G-2,17G-2,17G-2,18G-2,18G-2,18G-2,19G-2,18G-2,17G-2,16G-2,16G-2,17G-2,17G-2,18G-2,19G-2,2G-2,2G | 12,39 | 11,98 |
| 7 | Euro 0,31 | Euro 0,02 | 01.07.20 | | A0F6WG | LU0229938955 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 19,98 G | 20,16G-0,35G-0,27G-0,25G-0,24G-0,24G-0,22G-0,25G-0,3G-0,31G-0,29G-0,26G-0,28G-0,3G-0,37G-0,49G-0,54G-0,5G-0,51G-0,5G-0,52G-0,53G-0,53G | 20,54 | 18,23 |
| 7 | Euro 0,07 | Th. | | | A0F6WL | LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 38,83 G | 38,21G-8,36G-8,22G-8,27G-8,27G-8,19G-8,15G-8,22G-8,27G-8,23G-8,35G-8,22G-8,37G-8,41G-8,5G-8,38G-8,45G-8,47G-8,25G-8,28G-8,38G-8,37G-8,39G | 42,01 | 35,05 |
| 7 | Th. | Th. | | | A0F6WM | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 42,65 G | 42,03G-2,15G-2,05G-2,04G-1,96G-1,95G-1,99G-2,04G-2,03G-2,09G-1,98G-2,22G-2,3G-2,14G-2,26G-2,1G-2,06G-2,04G-2,16G-2,17G | 46,13 | 38,52 |
| 7 | Th. | Th. | | | A0F6WQ | LU0229940696 | Fr.Temp.Inv Fds-T.East.Eur.Fd | 1 | 24,21 G | 24,89G-4,54G-4,58G-4,58G-4,57G-4,54G-4,54G-4,54G-4,57G-4,57G-4,54G-4,51G-4,54G-4,54G-4,54G-4,54G-4,54G-4,6G-4,6G-4,6G-4,59G-4,61G-4,59G-4,59G | 25,07 | 22,23 |
| 7 | Th. | Euro 0,27 | 01.07.19 | | A0F6WT | LU0229941660 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 17,85 G | 17,78G-8,01G-7,99G-7,99G-8,01G-7,99G-8G-8,04G-8,03G-8,05G-8,02G-8,05G-8,06G-8,1G-8,22G-8,26G-8,23G-8,24G-8,25G-8,29G-8,29G | 18,29 | 17,09 |
| 7 | Th. | Th. | | | A0F6Y4 | LU0229946628 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 24,87 G | 25,28G | 26,84 | 22,53 |
| 7 | Th. | Th. | | | A0F6Y5 | LU0229946891 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 23,02 G | 23,07G | 24,76 | 20,86 |
| 7 | Th. | Th. | | | A0F6YZ | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 20,57 G | 20,94G | 22,18 | 18,6 |
| 7 | Th. | Th. | | | A0M619 | LU0327757729 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 17,68 G | 18,06G | 18,06 | 16,86 |
| 7 | Th. | Th. | | | A0MNNK | LU0294218382 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 26,59 G | 26,85G-6,82G-6,76G-6,76G-6,76G-6,76G-6,79G-6,79G-6,82G-6,82G-6,82G-6,79G-6,85G-6,88G-6,94G-7,02G-7,02G-7,08G-7,05G-7,02G-7,02G-7,08G-7,08G | 27,08 | 24 |
| 7 | Th. | Th. | | | A0MNNL | LU0294219513 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 14,24 G | 14,37G-4,37G-4,36G-4,36G-4,37G-4,37G-4,37G-4,39G-4,4G-4,4G-4,43G-4,39G-4,44G-4,48G-4,51G-4,52G-4,55G-4,52G-4,52G-4,56G-4,56G-4,54G | 14,56 | 12,99 |
| 7 | Th. | Th. | | | A0MNNM | LU0294219869 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 18,41 G | 18,43G-8,43G-8,42G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G | 18,92 | 18,4 |
| 7 | Th. | Th. | | | A0MNNP | LU0294221097 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 17,76 G | 17,73G-7,73G-7,7G-7,7G-7,7G-7,7G-7,69G-7,69G-7,69G-7,69G-7,69G-7,74G-7,69G-7,7G-7,7G-7,7G-7,7G-7,71G-7,7G-7,71G-7,71G-7,7G-7,71G-7,71G | 18,19 | 17,69 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | Th. | Th. | | | A0MNNQ | LU0294221253 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 15,68 G | 15,62G-5,62G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,63G-5,63G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G | 16,02 | 15,61 |
| 7 | Euro 0,59 | Euro 0,32 | 01.07.20 | | A0KEC0 | LU0260865158 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 40,11 G | 39,83G | 44,59 | 38,41 |
| 7 | Th. | Th. | | | A0KECF | LU0260861751 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 22,51 G | 22,56G-2,59G-2,51G-2,51G-2,52G-2,53G-2,53G-2,56G-2,6G-2,6G-2,65G-2,58G-2,72G-2,79G-2,88G-2,87G-3G-2,95G-2,91G-2,92G-3,01G-3,02G-2,96G | 25 | 22,14 |
| 7 | Th. | Th. | | | A0KECJ | LU0260862304 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 69,08 G | 69,78G-70,11G-69,95G-70,02G-0,24G-69,85G-9,85G-9,96G-70,1G-0,1G-0,08G-69,92G-9,98G-70,08G-0,3G-0,37G-0,57G-0,5G-0,29G-0,36G-0,5G-0,5G-0,49G | 70,57 | 62,56 |
| 7 | Euro 0,2 | Euro 0,37 | 01.07.20 | | A0KECM | LU0260862726 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 28,34 G | 28,7G-8,74G-8,65G-8,67G-8,69G-8,69G-8,69G-8,69G-8,71G-8,71G-8,77G-8,7G-8,78G-8,81G-8,88G-8,95G-8,93G-9,03G-9,01G-8,94G-8,94G-9G-9G-9G | 29,03 | 25,34 |
| 7 | Euro 0,36 | Euro 0,23 | 10.08.20 | | A0KECQ | LU0260863377 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 8,14 G | (exBR)-8,085G-8,11G-8,11G-8,11G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,115G-8,125G-8,125G-8,125G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,125G-8,125G-8,135G-8,125G-8,125G-8,125G | 8,31 | 8,01 |
| 7 | Th. | Euro 0,08 | 01.07.19 | | A0KECU | LU0260864003 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 34,94 G | 35,13-4,51G-4,48G-4,5G-4,53G-4,53G-4,53G-4,52G-4,53G-4,52G-4,58G-4,57G-4,58G-4,57G-4,57G-4,56G-4,55G-4,62G-4,61G-4,63G-4,62G-4,62G-4,62G | 41,08 | 32,78 |
| 7 | Th. | Th. | | | A0KEDE | LU0260870158 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 32,37 G | 32,61G-2,61G-2,61G-2,61G-2,61G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,26G-2,21G-2,33G-2,17G-2,03G-2G-2,09G-2,02G | 37,19 | 30,46 |
| 7 | Th. | Th. | | | A0KEDG | LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 56,02 G | 56,14G-6,17G-6,28G-6,31G-6,46G-6,31G-6,31G-6,31G-6,32G-6,29G-6,34G-6,29G-6,34G-6,41G-6,54G-6,28G-6,37G-6,47G-6,3G-6,15G-6,31G-6,41G-6,38G | 61,35 | 51,22 |
| 7 | Th. | Th. | | | A0KEDH | LU0260870588 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 22,08 G | 22,11G-2,14G-2,14G-2,13G-2,16G-2,16G-2,15G-2,15G-2,15G-2,15G-2,18G-2,18G-2,18G-2,18G-2,15G-2,15G-2,15G-2,15G-2,18G-2,18G-2,19G-2,19G-2,19G-2,17G | 22,35 | 21,83 |
| 7 | Th. | Th. | | | A0KEDJ | LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 22,91 G | 22,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-3G-3G-3G-3G-2,99G-2,99G-3G-3G-3G | 23,17 | 22,64 |
| 7 | Th. | Th. | | | A0KEDK | LU0260870745 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 20,27 G | 20,26G-0,26G-0,25G-0,25G-0,26G-0,26G-0,27G-0,27G-0,27G-0,27G-0,3G-0,3G-0,3G-0,3G-0,29G-0,29G-0,29G-0,33G-0,33G-0,34G-0,34G-0,34G-0,34G | 20,46 | 19,93 |
| 7 | Th. | Th. | | | A0JMEN | LU0252652382 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 23,58 G | 23,63G-3,63G-3,63G-3,63G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,68G-3,68G-3,68G-3,67G-3,67G-3,65G-3,65G-3,67G-3,67G-3,69G-3,69G-3,68G-3,68G-3,68G | 23,85 | 23,28 |
| 7 | US$ 0,18 | US$ 0,15 | 01.07.20 | | A0LBWC | LU0269666987 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 17,62 G | 17,77G-7,77G-7,76G-7,76G-7,78G-7,77G-7,77G-7,79G-7,81G-7,81G-7,83G-7,79G-7,83G-7,83G-7,87G-7,91G-7,91G-7,97G-7,96G-7,95G-7,95G-7,98G-7,98G-7,97G | 17,98 | 16,54 |
| 7 | | | | | A2P5CL | IE00BMDPBZ72 | Fra.L.S.-S&P500 P.A.Clim.U.ETF | 1 | 24,47 G | 25,075G | 25,44 | 23,56 |
| 7 | | | | | A2P5CM | IE00BMDPBY65 | Fr.L.S.-ST.Eu.600 P.A.Cl.U.ETF | 1 | 27,22 G | 27,34G | 28,05 | 26,8 |
| 7 | | | | | A2PB5T | IE00BHZRR253 | Franklin Liberty EO GR.BD ETF | 1 | 26,6 G | 26,55G | 27,28 | 26,52 |
| 7 | | | | | A2PB5U | IE00BHZRQY00 | Franklin Lib.FTSE Brazil U.ETF | 1 | 16,86 G | 17,306G | 17,31 | 16,4 |
| 7 | | | | | A2PB5V | IE00BHZRR147 | Franklin Lib.FTSE China U.ETF | 1 | 33,63 G | 32,99G | 34,98 | 32,99 |
| 7 | | | | | A2PB5W | IE00BHZRQZ17 | Franklin Lib.FTSE India U.ETF | 1 | 25,25 G | 25,345G | 25,43 | 24,7 |
| 7 | | | | | A2PB5X | IE00BHZRR030 | Franklin Lib.FTSE Korea U.ETF | 1 | 35,85 G | 35,665G-6,12 | 36,74 | 35,67 |
| 7 | US$ 0,74 | US$ 0,16 | 11.12.20 | | A2DTF0 | IE00BF2B0M76 | FranklinLibertyQ Gl.Div.UC.ETF | 1 | 24,13 G | 24,545G | 24,55 | 23,3 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | | Th. | | | A2DTF1 | IE00BF2B0K52 | Fran.LibertyQ Em.Mar.Eq.UC.ETF | 1 | 22,44 G | 22,615G | 23,29 | 21,65 |
| 7 | Euro 0,84 | Euro 0,18 | 11.12.20 | | A2DTF2 | IE00BF2B0L69 | Frank.LibertyQ EU Divid.UC.ETF | 1 | 24,05 G | 24,24G | 24,4 | 23,41 |
| 7 | | Th. | | | A2DTF3 | IE00BF2B0N83 | Fran.LibertyQ Gl.Eq.SRI UC.ETF | 1 | 27,94 G | 27,97G-7,92G-7,95G-7,955G-7,97G-7,94G-7,95G-7,985G-7,98G-8,02G-7,945G-8,02G-8,035G-8,095G-8,245G-8,325G-8,31G-8,21G-8,215G-8,275G-8,285G-8,24G | 28,62 | 27,12 |
| 7 | | Th. | | | A2DTFZ | IE00BF2B0P08 | Franklin LibertyQ US Eq.UC.ETF | 1 | 32,44 G | 32,505G-2,4G-2,445G-2,47G-2,51G-2,495G-2,515G-2,5G-2,56G-2,48G-2,58G-2,625G-2,68G-2,8G-2,895G-2,985G-2,995G-2,955G-2,94G-3,01G-3,02G-3,035G | 33,04 | 30,78 |
| 7 | | | | | A2JKUU | IE00BFWXDV39 | Franklin Lib.Q AC As.x Jap.ETF | 1 | 18,88 G | 19,102G | 19,57 | 18,15 |
| 7 | | | | | A2JKUV | IE00BFWXDW46 | Franklin LibertyQ Europ.Eq.ETF | 1 | 27,67 G | 27,795G | 28,7 | 27,32 |
| 7 | US$ 0,8 | US$ 0,32 | 11.12.20 | | A2JKUW | IE00BFWXDX52 | Franklin Liberty USD IG CB ETF | 1 | 23,5 G | 23,44G | 23,65 | 23,43 |
| 7 | | | | | A2JKUX | IE00BFWXDY69 | Franklin Liberty EO Sh.Mat.ETF | 1 | 24,96 G | 24,97G | 25,03 | 24,96 |
| 7 | Th. | Th. | | | 973909 | LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 36,22 G | 35,75G-5,47G-5,48G-5,48G-5,49G-5,49G-5,49G-5,49G-5,49G-5,5G-5,54G-5,52G-5,54G-5,54G-5,54G-5,53G-5,54G-5,57G-5,58G-5,56G-5,56G-5,57G-5,57G-5,58G | 42,8 | 33,99 |
| 7 | US$ 0,51 | US$ 0,34 | 08.07.20 | | 973725 | LU0052756011 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 20,38 G | 20,5G-0,51G-0,51G-0,51G-0,52G-0,54G-0,54G-0,53G-0,53G-0,53G-0,55G-0,54G-0,56G-0,54G-0,55G-0,59G-0,59G-0,64G-0,64G-0,61G-0,61G-0,65G-0,66G-0,64G | 20,74 | 18,94 |
| 7 | US$ 0,19 | US$ 0,12 | 08.08.19 | | 973727 | LU0052767562 | FTIF-F.USD Short-Term Mon.Mkt | 1 | | | 8,16 | 7,95 |
| 7 | Th. | Th. | | | 934224 | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 24,23 G | 24,45G-4,48G-4,41G-4,43G-4,44G-4,51G-4,49G-4,5G-4,56G-4,53G-4,59G-4,54G-4,61G-4,6G-4,67G-4,81G-4,91G-4,89G-4,9G-4,91G-4,96G-4,97G-4,97G | 24,97 | 22,17 |
| 7 | Euro 0,24 | Euro 0,23 | 01.07.20 | | 937442 | LU0109395268 | FTIF-F.Euro High Yield | 1 | 5,97 G | 5,97G-5,97G-5,96G-5,96G-5,955G-5,955G-5,955G-5,955G-5,955G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,97G | 5,99 | 5,91 |
| 7 | Th. | Th. | | | 937444 | LU0109394709 | Fr.Temp.Inv.Fds-F.Biotec.Disc. | 1 | 35,6 G | 36,4G | 41,83 | 35,6 |
| 7 | Th. | Th. | | | 937446 | LU0109392836 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 32,38 G | 32,38G-2,03G-2,13G-2,1G-2,1G-2,03G-2,07G-2,02G-2,03G-2,02G-2,05G-2,04G-2,08G-2,06G-2,69G-2,62G-2,76G-2,4G-2,35G-2,46G-2,41G | 36,73 | 30,46 |
| 7 | Th. | Th. | | | 937448 | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | | | 24,51 | 22,08 |
| 7 | Th. | Th. | | | 937452 | LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 23,56 G | 23,86G-3,87G-3,79G-3,8G-3,81G-3,79G-3,79G-3,82G-3,84G-3,86G-3,88G-3,84G-3,9G-3,93G-4G-4,08G-4,08G-4,16G-4,12G-4,06G-4,07G-4,13G-4,13G-4,1G | 24,16 | 21,88 |
| 7 | Th. | Th. | | | 941034 | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 17,82 G | 18,03G-7,98G-7,92G-7,93G-7,93G-7,94G-7,94G-8,11G-7,97G-7,97G-8G-7,95G-8G-8,02G-8,08G-8,13G-8,12G-8,18G-8,15G-8,12G-8,13G-8,17G-8,16G | 18,18 | 16,84 |
| 7 | Th. | Th. | | | 941035 | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 21,12 G | 21,31G-1,34G-1,28G-1,29G-1,3G-1,3G-1,3G-1,3G-1,33G-1,32G-1,35G-1,32G-1,35G-1,41G-1,44G-1,52G-1,51G-1,58G-1,55G-1,51G-1,5G-1,58G-1,55G | 21,58 | 19,79 |
| 7 | Th. | Th. | | | 941045 | LU0116920520 | FTIF-F.Japan Fund | 1 | 7,66 G | 7,75G-7,75G-7,74G-7,74G-7,745G-7,745G-7,74G-7,74G-7,74G-7,745G-7,745G-7,745G-7,74G-7,735G-7,735G-7,735G-7,74G-7,745G-7,745G-7,745G-7,745G-7,75G-7,745G | 8,1 | 7,36 |
| 7 | US$ 0,36 | US$ 0,29 | 01.07.20 | | 971654 | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 33 G | 33,46G-3,49G-3,39G-3,4G-3,4G-3,42G-3,44G-3,5G-3,48G-3,53G-3,46G-3,52G-3,6G-3,7G-3,8G-3,78G-3,92G-3,88G-3,8G-3,77G-3,89G-3,89G-3,87G | 33,92 | 30,67 |
| 7 | Euro 0,19 | Euro 0,03 | 01.07.20 | | 971655 | LU0029873410 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 25,32 G | 25,27G-5,27G-5,2G-5,22G-5,21G-5,22G-5,22G-5,22G-5,28G-5,28G-5,31G-5,23G-5,36G-5,45G-5,51G-5,52G-5,6G-5,58G-5,51G-5,5G-5,6G-5,6G-5,56G | 27,14 | 24,87 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | Th. | Th. | | | 971656 | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 42,78 G | 43,19G-3,24G-3,2G-3,25G-3,24G-3,27G-3,26G-3,26G-3,28G-3,39G-3,26G-3,5G-3,57G-3,73G-3,7G-3,89G-3,9G-3,75G-3,8G-3,93G-3,93G-3,87G | 43,93 | 38,38 |
| 7 | Th. | Th. | | | 971658 | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 44,55 G | 44,73G-4,8G-4,68G-4,72G-4,47G-4,66G-4,61G-4,73G-4,73G-4,75G-4,77G-4,63G-4,78G-4,81G-4,94G-4,91G-4,82G-5,06G-4,96G-4,72G-4,76G-4,86G-4,86G-4,79G | 47,8 | 40,77 |
| 7 | US$ 0,67 | US$ 0,36 | 01.07.20 | | 971660 | LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 39,95 G | 39,86G | 44,68 | 39,19 |
| 7 | US$ 0,08 | Th. | | | 971661 | LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 38,21 G | 38,25G-8,45G-8,57G-8,58G-8,59G-8,51G-8,49G-8,58G-8,56G-8,61G-8,54G-8,63G-8,69G-8,75G-8,55G-8,71G-8,53G-8,53G-8,58G-8,62G-8,64G | 41,95 | 35,04 |
| 7 | US$ 0,39 | US$ 0,47 | 10.08.20 | | 971663 | LU0029871042 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 12,18 G | (exBR)-12,15G-2,16G-2,15G-2,15G-2,16G-2,17G-2,17G-2,16G-2,16G-2,16G-2,17G-2,17G-2,18G-2,17G-2,17G-2,16G-2,16G-2,17G-2,19G-2,18G-2,18G-2,19G-2,19G-2,19G | 12,33 | 11,96 |
| 7 | US$ 0,25 | US$ 0,14 | 10.08.20 | | 971665 | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm. | 1 | 7,42 G | (exBR)-7,405G-7,41G-7,405G-7,405G-7,41G-7,42G-7,42G-7,41G-7,41G-7,41G-7,42G-7,42G-7,425G-7,42G-7,42G-7,41G-7,41G-7,42G-7,425G-7,425G-7,425G-7,425G-7,425G-7,425G | 7,46 | 7,24 |
| 7 | US$ 0,98 | US$ 0,39 | 08.10.20 | | 971666 | LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 8,25 G | 8,22G-8,23G-8,22G-8,22G-8,23G-8,235G-8,235G-8,23G-8,23G-8,23G-8,235G-8,235G-8,245G-8,235G-8,235G-8,23G-8,23G-8,24G-8,245G-8,245G-8,245G-8,25G-8,25G-8,245G | 8,38 | 8,11 |
| 7 | US$ 0,66 | US$ 0,44 | 10.08.20 | | 926095 | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd | 1 | 9,17 G | (exBR)-9,22G-9,225G-9,225G-9,225G-9,23G-9,24G-9,24G-9,23G-9,235G-9,235G-9,24G-9,24G-9,245G-9,24G-9,245G-9,26G-9,255G-9,28G-9,27G-9,27G-9,285G-9,29G-9,28G | 9,29 | 8,65 |
| 7 | US$ 0,18 | US$ 0,07 | 10.08.20 | | 812911 | LU0170467566 | Fr.Temp.Inv.Fds-F.US Low Durat | 1 | 8,29 G | (exBR)-8,295G-8,295G-8,295G-8,295G-8,305G-8,305G-8,31G-8,3G-8,3G-8,305G-8,315G-8,315G-8,315G-8,315G-8,305G-8,305G-8,305G-8,315G-8,315G-8,325G-8,315G-8,315G-8,315G | 8,33 | 8 |
| 7 | Th. | Th. | | | 812922 | LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 16,61 G | 16,65G-6,65G-6,63G-6,64G-6,64G-6,64G-6,64G-6,64G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,64G-6,66G-6,66G-6,66G-6,66G-6,66G | 17,06 | 16,52 |
| 7 | Euro 0,13 | Euro 0,11 | 10.08.20 | | 812923 | LU0170473531 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 10,61 G | (exBR)-10,6G-0,6G-0,59G-0,6G-0,6G-0,6G-0,6G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,6G-0,61G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G | 10,91 | 10,53 |
| 7 | Th. | Th. | | | 812925 | LU0170475312 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 23,02 G | 23,07G-3,09G-3,06G-3,06G-3,08G-3,11G-3,11G-3,08G-3,09G-3,09G-3,11G-3,11G-3,14G-3,12G-3,12G-3,11G-3,1G-3,13G-3,15G-3,15G-3,15G-3,16G-3,16G-3,16G | 23,24 | 22,56 |
| 7 | US$ 0,79 | US$ 0,45 | 10.08.20 | | 812926 | LU0170475585 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 9,1 G | (exBR)-9,065G-9,04G-9,035G-9,03G-9,04G-9,045G-9,045G-9,04G-9,04G-9,045G-9,05G-9,045G-9,055G-9,055G-9,055G-9,04G-9,04G-9,055G-9,055G-9,055G-9,055G-9,06G-9,06G | 9,23 | 8,95 |
| 7 | Th. | Th. | | | 812929 | LU0170477797 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 20,41 G | 20,36G-0,37G-0,44G-0,44G-0,47G-0,46G-0,46G-0,46G-0,46G-0,46G-0,47G-0,47G-0,48G-0,48G-0,48G-0,46G-0,46G-0,47G-0,5G-0,5G-0,5G-0,5G-0,48G-0,48G | 20,63 | 20 |
| 7 | Th. | Th. | | | 812943 | LU0170474422 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd | 1 | 13,61 G | 13,56G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G | 13,73 | 13,56 |
| 7 | Euro 0,46 | Euro 0,4 | 01.07.20 | | 812944 | LU0170474935 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd | 1 | 7,27 G | 7,25G-7,245G-7,285G-7,285G-7,285G-7,285G-7,285G-7,285G-7,285G-7,285G-7,285G-7,285G-7,285G-7,285G-7,285G-7,285G-7,285G-7,285G-7,285G-7,285G-7,285G-7,285G-7,285G-7,295G-7,295G-7,295G-7,295G | 7,35 | 7,25 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
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| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | Th. | Th. | | | 813104 | LU0138075311 | FTIF-FTIF Fr.European S.M.Cap | 1 | 34,96 G | 35,36G-5,37G-5,34G-5,29G-5,33G-5,36G-5,37G-5,31G-5,31G-5,3G-5,3G-5,32G-5,36G-5,47G-5,5G-5,56G-5,56G-5,57G-5,57G-5,63G-5,63G-5,66G | 35,66 | 31,15 |
| 7 | Th. | Th. | | | 785333 | LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 46,4 G | 46,29G | 51,89 | 44,67 |
| 7 | Th. | Th. | | | 785334 | LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 45,1 G | 45,83G-5,73G-5,78G-5,83G-5,82G-5,73G-5,8G-5,86G-5,86G-5,84G-5,94G-5,83G-5,97G-5,97G-6,07G-6,18G-6,4G-6,4G-6,33G-6,33G-6,47G-6,47G-6,48G | 46,48 | 40,67 |
| 7 | Th. | Th. | | | 785335 | LU0128520375 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 28,67 G | 28,56G-8,59G-8,54G-8,55G-8,53G-8,54G-8,54G-8,57G-8,6G-8,61G-8,65G-8,59G-8,67G-8,73G-8,79G-8,88G-8,89G-8,99G-8,93G-8,88G-8,86G-8,97G-8,97G-8,94G | 30,75 | 28,15 |
| 7 | Th. | Th. | | | 785336 | LU0128525929 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 37,93 G | 38,44G-8,48G-8,38G-8,4G-8,41G-8,39G-8,38G-8,42G-8,47G-8,46G-8,54G-8,44G-8,52G-8,63G-8,74G-8,83G-8,83G-8,98G-8,9G-8,83G-8,8G-8,95G-8,95G-8,91G | 38,98 | 35,29 |
| 7 | Th. | Th. | | | 785342 | LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 46,64 G | 46,6G-6,89G-6,78G-6,8G-6,55G-6,71G-6,78G-6,83G-6,81G-6,83G-6,72G-6,84G-6,93G-7,05G-6,95G-7,17G-7,06G-6,82G-6,84G-6,98G-6,98G-6,9G | 50,04 | 42,69 |
| 7 | Th. | Th. | | | 785343 | LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 41,94 G | 42,11G-2,26G-2,45G-2,48G-2,46G-2,39G-2,39G-2,43G-2,47G-2,44G-2,5G-2,4G-2,59G-2,69G-2,54G-2,63G-2,42G-2,52G-2,54G-2,54G | 46,15 | 38,57 |
| 7 | Th. | Th. | | | 785349 | LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 19,48 G | 19,78G-9,75G-9,77G-9,76G-9,76G-9,78G-9,8G-9,75G-9,79G-9,71G-9,73G-9,75G-9,79G-9,86G-9,89G-9,97G-20,02G-0G-0,02G-0,05G-0,05G-0,05G | 20,05 | 17,74 |
| 7 | Th. | Th. | | | 785352 | LU0128521001 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 12,46 G | 12,41G-2,58G-2,55G-2,56G-2,56G-2,57G-2,57G-2,57G-2,6G-2,58G-2,6G-2,58G-2,6G-2,6G-2,64G-2,69G-2,72G-2,73G-2,73G-2,74G-2,76G-2,77G-2,77G | 12,77 | 11,94 |
| 7 | Th. | Th. | | | 749654 | LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 55,87 G | 56,1G-6,15G-6,4G-6,4G-6,38G-6,29G-6,26G-6,34G-6,4G-6,37G-6,43G-6,3G-6,54G-6,62G-6,48G-6,43G-6,59G-6,36G-6,44G-6,47G-6,47G | 61,4 | 51,27 |
| 7 | Th. | Th. | | | 749655 | LU0152980495 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 23,55 G | 23,62G-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-3,65G-3,65G-3,65G-3,65G-3,64G-3,64G-3,65G-3,65G-3,65G | 23,98 | 23,28 |
| 7 | Euro 0,71 | Euro 0,39 | 10.08.20 | | 749656 | LU0152981543 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 12,12 G | (exBR)-12,09G-2,13G-2,13G-2,13

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | Th. | Th. | | | 602299 | LU0122613499 | Fr.Temp.Inv.Fds-F.Biotec.Disc. | 1 | 30,2 G | 31,38G | 35,06 | 30,2 |
| 7 | Th. | Th. | | | 602312 | LU0122613903 | Fr.Temp.Inv Fds-T.East.Eur.Fd | 1 | 22,09 G | 22,79G | 22,85 | 20,64 |
| 7 | Th. | Th. | | | 602744 | LU0122612848 | Fr.Temp.-Temple.Europe.Growth | 1 | 13,41 G | 13,38G-3,38G-3,37G-3,37G-3,39G-3,37G-3,39G-3,41G-3,4G-3,42G-3,4G-3,42G-3,42G-3,46G-3,5G-3,53G-3,56G-3,54G-3,54G-3,54G-3,56G-3,57G-3,57G | 13,59 | 12,83 |
| 7 | Th. | Th. | | | 602745 | LU0122612764 | Fr.Temp.-Temple.Europe.Growth | 1 | 11,53 G | 11,61G-1,61G-1,59G-1,59G-1,59G-1,58G-1,58G-1,6G-1,59G-1,59G-1,58G-1,58G-1,58G-1,61G-1,64G-1,64G-1,67G-1,67G-1,67G-1,67G-1,69G-1,7G-1,69G | 11,71 | 10,98 |
| 7 | Th. | Th. | | | 602835 | LU0122614208 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 22,11 G | 22,14G-2,14G-2,15G-2,15G-2,16G-2,16G-2,17G-2,17G-2,17G-2,16G-2,19G-2,19G-2,2G-2,17G-2,17G-2,16G-2,16G-2,18G-2,18G-2,2G-2,2G-2,2G-2,2G-2,2G | 22,38 | 21,82 |
| 7 | Th. | Th. | | | 632763 | LU0094041471 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 36,23 G | 36,59G-6,6G-6,58G-6,62G-6,62G-6,62G-6,66G-6,66G-6,66G-6,66G-6,74G-6,66G-6,74G-6,82G-6,86G-6,94G-6,94G-7,06G-7,02G-6,98G-6,98G-7,1G-7,06G | 37,1 | 31,73 |
| 7 | Th. | Th. | | | A0RAK3 | LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 20,53 G | 20,68G-0,71G-0,73G-0,69G-0,75G-0,75G-0,74G-0,74G-0,74G-0,66G-0,67G-0,67G-0,69G-0,69G-0,72G-0,72G-0,73G-0,75G-0,76G-0,78G-0,78G-0,78G-0,76G-0,76G | 20,83 | 19,56 |
| 7 | Th. | US$ 0,16 | 01.07.19 | | A0RAK9 | LU0390137627 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 13,4 G | 13,52G-3,52G-3,52G-3,52G-3,53G-3,51G-3,51G-3,51G-3,51G-3,5G-3,52G-3,52G-3,53G-3,53G-3,51G-3,51G-3,51G-3,53G-3,53G-3,54G-3,54G-3,54G-3,53G-3,53G | 13,59 | 12,75 |
| 7 | Th. | Th. | | | A0RAKP | LU0390135332 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 46,23 G | 46,37G-6,34G-6,39G-6,44G-6,49G-6,47G-6,44G-6,42G-6,44G-6,43G-6,49G-6,48G-6,48G-6,46G-6,43G-6,28G-6,2G-6,28G-6,27G-6,23G-6,27G-6,23G-6,18G-6,18G | 48,65 | 41,13 |
| 7 | Th. | Th. | | | A0RAKQ | LU0390135415 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 63,21 G | 63,24G-3,24G-3,29G-3,24G-3,24G-3,29G-3,29G-3,54G-3,54G-3,54G-3,54G-3,56G-3,56G-3,54G-3,54G-3,52G-3,5G-3,54G-3,54G-3,56G-3,56G-3,54G-3,54G-3,54G | 66,36 | 56,03 |
| 7 | US$ 0,01 | Th. | | | A0RAKS | LU0390135688 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 45,05 G | 45,42G-5,39G-5,38G-5,38G-5,41G-5,39G-5,39G-5,38G-5,38G-5,36G-5,39G-5,39G-5,39G-5,37G-5,37G-5,37G-5,36G-5,38G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G | 48,09 | 40,29 |
| 7 | Th. | Th. | | | A0RAKZ | LU0390136736 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 15,05 G | 15,15G-5,16G-5,2G-5,2G-5,22G-5,2G-5,19G-5,21G-5,19G-5,19G-5,22G-5,21G-5,23G-5,21G-5,21G-5,2G-5,2G-5,22G-5,23G-5,2G-5,22G-5,2G-5,2G-5,2G | 15,26 | 14,32 |
| 7 | Th. | Th. | | | A0RALB | LU0390137973 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 19,22 G | 19,41G-9,41G-9,41G-9,43G-9,41G-9,41G-9,39G-9,39G-9,39G-9,39G-9,41G-9,41G-9,43G-9,41G-9,41G-9,4G-9,4G-9,41G-9,43G-9,43G-9,44G-9,44G-9,43G-9,43G | 19,51 | 18,32 |
| 7 | Th. | Th. | | | A0RALC | LU0390138195 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 14,12 G | 14,23G-4,23G-4,23G-4,23G-4,21G-4,21G-4,19G-4,21G-4,19G-4,19G-4,19G-4,2G-4,2G-4,2G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,2G-4,2G-4,2G | 14,54 | 13,67 |
| 7 | Th. | Th. | | | A0QYYL | LU0360500044 | FTIF-F.Gl.Fundament.Strategies | 1 | 7,68 G | 7,735G-7,74G-7,735G-7,735G-7,74G-7,735G-7,74G-7,75G-7,745G-7,75G-7,745G-7,75G-7,755G-7,765G-7,78G-7,79G-7,805G-7,795G-7,8G-7,8G-7,81G-7,81G-7,81G | 7,82 | 7,43 |
| 7 | Euro 0,47 | Euro 0,27 | 10.08.20 | | A0Q3Z4 | LU0366770310 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 8,39 G | (exBR)-8,36G-8,36G-8,36G

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | Th. | Th. | | | A0Q0A0 | LU0352132103 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 6,21 G | 6,27G-6,275G-6,295G-6,295G-6,29G-6,29G-6,285G-6,285G-6,285G-6,295G-6,29G-6,295G-6,295G-6,295G-6,315G-6,335G-6,33G-6,285G-6,285G-6,285G-6,285G-6,285G | 6,34 | 5,72 |
| 7 | Th. | Th. | | | A0Q0A1 | LU0352132285 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 6,14 G | 6,2G-6,2G-6,235G-6,225G-6,22G-6,215G-6,22G-6,22G-6,215G-6,22G-6,215G-6,22G-6,225G-6,225G-6,245G-6,26G-6,25G-6,185G-6,18G-6,185G-6,185G-6,185G | 6,26 | 5,7 |
| 7 | Euro 0,23 | Euro 0,14 | 10.08.20 | | A0MR7T | LU0300744835 | FTIF-F.Euro High Yield | 1 | 5,83 G | (exBR)-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-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G | 5,88 | 5,8 |
| 7 | Euro 1,12 | Euro 0,71 | 01.07.20 | | A0MR7X | LU0300745303 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 12,4 G | 12,43G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G | 12,57 | 12,27 |
| 7 | Euro 1,17 | Euro 0,72 | 01.07.20 | | A0MR7Z | LU0300745725 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 9,32 G | 9,355G-9,355G-9,355G-9,355G-9,355G-9,355G-9,355G-9,355G-9,355G-9,355G-9,355G-9,355G-9,355G-9,355G-9,355G-9,355G-9,355G-9,355G-9,36G-9,36G-9,365G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G | 9,47 | 9,21 |
| 7 | Th. | Th. | | | A0MR8K | LU0300738514 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD | 1 | 11,17 G | 11,21G-1,2G-1,26G-1,26G-1,27G-1,25G-1,19G-1,19G-1,18G-1,25G-1,19G-1,24G-1,24G-1,24G-1,23G-1,18G-1,25G-1,23G-1,24G-1,24G-1,23G-1,23G | 11,82 | 10,22 |
| 7 | Th. | Th. | | | A0MR8L | LU0300738605 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD | 1 | 10,63 G | 10,73G-0,73G-0,71G-0,71G-0,73G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,69G-0,71G-0,71G-0,71G-0,71G-0,7G-0,7G | 11,26 | 9,8 |
| 7 | Th. | Th. | | | A0MR8P | LU0300743431 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD | 1 | 15,89 G | 16,03G-6,01G-6G-6,02G-6G-6G-6G-6G-5,99G-5,99G-5,99G-5,97G-5,97G-5,99G-5,97G-5,97G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,98G | 16,82 | 14,62 |
| 7 | Euro 0,23 | Euro 0,16 | 01.07.20 | | A0NBQ1 | LU0343523998 | FTIF-F.Gl.Fundament.Strategies | 1 | 10,35 G | 10,49G-0,51G-0,49G-0,49G-0,5G-0,5G-0,5G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,44G-0,44G-0,45G-0,44G-0,43G-0,43G-0,44G-0,45G-0,44G | 10,51 | 9,83 |
| 7 | Th. | Th. | | | A0MZK0 | LU0316493401 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 14,3 G | 14,21G | 15,5 | 13,25 |
| 7 | Th. | Th. | | | A0MZK4 | LU0316494557 | FTIF-F.Gl.Fundament.Strategies | 1 | 12,31 G | 12,43G-2,43G-2,43G-2,43G-2,44G-2,45G-2,45G-2,44G-2,44G-2,44G-2,45G-2,45G-2,46G-2,45G-2,45G-2,48G-2,47G-2,5G-2,5G-2,49G-2,49G-2,51G-2,51G-2,5G | 12,51 | 11,61 |
| 7 | Th. | Th. | | | A0MZK6 | LU0316494805 | FTIF-F.Gl.Fundament.Strategies | 1 | 12,23 G | 12,43G-2,42G-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-2,43G-2,44G-2,47G-2,47G-2,49G-2,48G-2,47G-2,46G-2,48G-2,49G-2,48G | 12,49 | 11,64 |
| 7 | Th. | Th. | | | A0MZK7 | LU0316494987 | FTIF-F.Gl.Fundament.Strategies | 1 | 8,94 G | 8,985G-8,985G-8,985G-8,985G-8,985G-8,985G-8,985G-8,985G-8,985G-8,985G-8,985G-8,985G-8,985G-8,985G-8,985G-8,985G-8,985G-9,01G-9,01G-9,02G-9,015G-9,005G-9,005G-9,015G-9,02G-9,01G | 9,07 | 8,52 |
| 7 | Th. | Th. | | | A0MZKR | LU0316494391 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 16,52 G | 16,41G-6,44G-6,4G-6,38G-6,38G-6,4G-6,4G-6,4G-6,44G-6,42G-6,46G-6,4G-6,52G-6,58G-6,66G-6,66G-6,73G-6,67G-6,64G-6,73G-6,75G-6,71G | 18,53 | 16,16 |
| 7 | Th. | Th. | | | A0MZKT | LU0316492858 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 21,01 G | 21,14G-1,15G-1,13G-1,14G-1,14G-1,15G-1,14G-1,16G-1,18G-1,17G-1,18G-1,16G-1,19G-1,22G-1,27G-1,3G-1,33G-1,31G-1,32G-1,32G-1,34G-1,35G-1,35G | 21,78 | 20,23 |
| 7 | Th. | Th. | | | A0MZKU | LU0316492932 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 10,67 G | 10,74G-0,74G-0,73G-0,73G-0,73G-0,74G-0,73G-0,74G-0,76G-0,75G-0,76G-0,75G-0,76G-0,76G-0,78G-0,8G-0,81G-0,83G-0,82G-0,82G-0,82G-0,84G-0,84G-0,84G | 11,05 | 10,27 |
| 7 | Th. | Th. | | | A0MZKX | LU0316493740 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 11,04 G | 10,98G-1G-1G-1

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | Th. | Th. | | | A0MZKY | LU0316493583 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 30,68 G | 30,18G-0,09G-0,03G-0,03G-0G-29,94G-9,91G-9,97G-30G-0G-0G-29,94G-30,06G-0,12G-0,21G-0,21G-0,12G-0,24G-0,09G-29,97G-9,97G-30,09G-0,09G-0,06G | 33,51 | 28,51 |
| 7 | Th. | Th. | | | A0MZKZ | LU0316493666 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 40,33 G | 40,4G-0,37G-0,39G-0,41G-0,42G-0,38G-0,4G-0,4G-0,4G-0,38G-0,39G-0,39G-0,39G-0,33G-0,41G-0,38G-0,31G-0,34G-0,26G-0,36G-0,34G-0,34G | 44,66 | 37,85 |
| | | | | | | | FundLogic SAS | | | | | |
| 8 | Th. | Th. | | | A14Z8Y | IE00BPYPPK00 | FundLogic-MS S.B.US Eq.F.U.ETF | 1 | 133,44 G | 136,64G-6,82G-6,8G-7,06G-6,92G-6,86G-7G-6,96G-7,44G-7,68G-8,98G-8,98G | 138,98 | 127,36 |
| 8 | Th. | Th. | | | A14L8F | IE00BLY1QG30 | FundLogic-MS S.B.Gl.Eq.F.U.ETF | 1 | 132,84 G | 132,8G-2,96G-2,96G-3,14G-2,98G-3,1G-2,92G-3,46G-3,8G-4,32G-4,44G-4,9G-4,82G-0,82G-0,9G-0,88G-0,76G-0,76G | 134,92 | 125,44 |
| | | | | | | | FundRock Management Company S.A. | | | | | |
| 1 | | | | | A2JHE8 | LU1750178011 | M.A.-STOXX CH.A.MIN.VAR.IDX U. | 1 | 108,56 G | 106,54G | 113,04 | 104,24 |
| 10 | Euro 0,21 | Euro 0,31 | 15.01.19 | | 592860 | LU0153358667 | BMO(LU)I-BMO Sus.Opp.Eur.Equ. | 1 | 23,04 G | 23,13G-3,13G-3,03G-3,03G-3,05G-3,03G-3,05G-3,11G-3,11G-3,13G-2,9G-2,9G-2,96G-2,97G-3,06G-3,11G-3,19G-3,18G-3,19G-3,18G-3,19G-3,19G-3,2G | 23,99 | 22,58 |
| 10 | US$ 0,19 | US$ 0,13 | 15.01.21 | | 749704 | LU0153359632 | BMO(LU)I-BMO Res.Gbl E.M.Equ. | 1 | 27,46 G | 27,3G-7,31G-7,27G-7,29G-7,29G-7,25G-7,25G-7,25G-7,25G-7,28G-7,28G-7,03G-6,9G-6,92G-6,98G-6,97G-6,93G-6,99G-6,96G-6,89G-6,9G-6,95G-6,95G-6,93G | 28,38 | 26,12 |
| 10 | Euro 0,91 | Euro 0,17 | 15.01.21 | | 801625 | LU0157052563 | BMO(LU)I-BMO Global Convert.Bd | 1 | 21,73 G | 21,72G-1,8G-1,75G-1,75G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,83G-1,68G-1,71G-1,71G-1,72G-1,74G-1,74G-1,8G-1,8G-1,79G-1,79G-1,82G-1,82G-1,81G | 22,35 | 21,34 |
| 10 | Th. | Th. | | | 786734 | LU0153358154 | BMO(LU)I-BMO US Sm.Companies | 1 | 205,73 G | 208,91G-8,97G-9,17G-9,11G-9,26G-9,3G-9,31G-9,28G-10,19G-9,72G-11,02G-1,95G-2,25G-4,04G-4,76G-3,7G-4,36G-5,07G-4,95G-4,34G | 215,07 | 175,46 |
| 1 | Th. | Th. | | | A0JK68 | LU0249326488 | M.A.-Rog.Int.Comm.Ind.U.ETF | 1 | 18,09 G | 18,208G-8,352G-8,334G-8,336G-8,344G-8,338G-8,336G-8,34G-8,344G-8,338G-8,26G-8,248G-8,276G-8,154G-8,17G-8,234G-8,168G-8,168G-8,168G-8,168G-8,168G | 18,35 | 15,08 |
| 1 | Th. | Th. | | | A0MMBG | LU0259322260 | M.A.-NYSE Ar.Gold Bgs In.U.ETF | 1 | 88,31 G | 88,71G-9,34G-8,93G-8,54G-8,65G-8,75G-8,56G-8,45G-8,65G-8,64G-8,87G-9,39G-9,5G-8,74G-9,05G-9,03G-8,78G-8,2G-8,14G-8,25G-8,64G | 108,06 | 83,52 |
| 10 | Th. | Euro 0,12 | 15.01.19 | | A0H0G1 | LU0234759529 | BMO(LU)I-BMO Resp.Gbl Equity | 1 | 26,86 G | 26,95G-6,95G-6,97G-6,97G-6,97G-6,96G-6,96G-6,97G-6,98G-6,98G-6,97G-7,28G-7,29G-7,29G-7,31G-7,42G-7,41G-7,44G-7,4G-7,39G-7,46G-7,47G-7,44G | 28,37 | 26,34 |
| 10 | Euro 0,15 | Euro 0,64 | 15.01.19 | | A0DN0Y | LU0207432559 | BMO(LU)I-BMO Europ.S.Companies | 1 | 31,93 G | 32,01G-1,89G-1,91G-1,99G-1,99G-2,01G-2,01G-2,01G-2,01G-2G-2G-1,98G-1,98G-1,97G-1,97G-2,05G-2,09G-2,22G-2,22G-2,23G-2,23G-2,24G-2,24G-2,24G | 33,44 | 30,24 |
| 10 | Euro 0,67 | Euro 0,14 | 15.01.21 | | A0MUP4 | LU0293751276 | BMO(LU)I-BMO Global Convert.Bd | 1 | 19,24 G | 19,21G-9,25G-9,23G-9,23G-9,23G-9,23G-9,24G-9,24G-9,24G-9,25G-9,32G-9,34G-9,36G-9,39G-9,39G-9,41G-9,41G-9,39G-9,39G-9,41G-9,41G-9,41G | 19,99 | 19,14 |
| | | | | | | | GAM [Luxembourg] S.A. | | | | | |
| 7 | Th. | Th. | | | A0DKQ9 | LU0199670695 | Multipartner-CEAMS Qu.USA Eq. | 1 | 337,08 G | 338,89G-8,93G-7,36G-7,79G-8,14G-8,1G-8,1G-8,13G-8,89G-8,51G-9,65G-8,47G-9,56G-9,81G-40,95G-1,64G-1,68G-3,17G-2,92G-2,47G-2,47G-3,89G-3,81G-3,44G | 353,03 | 330,85 |
| 7 | Euro 2,46 | Euro 2,43 | 10.11.20 | | A0J2ZK | LU0256063883 | GAM Multibd-Local Emerging Bd | 1 | 53,9 G | 53,87G-3,87G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,78G-3,78G-3,78G-3,22G-3,22G-3,22G-3,22G-3,27G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G | 58,03 | 53,21 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | GAM [Luxembourg] S.A. | | | | | |
| 7 | Th. | Th. | | | A0J2ZL | LU0256064774 | GAM Multibd-Local Emerging Bd | 1 | 184,33 G | 184,28G-4,12G-4,32G-4,19G-4,19G-4,13G-4,13G-4,19G-4,19G-4,19G-3,99G-3,99G-2,05G-2,05G-2,05G-2,05G-2,25G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G | 198,65 | 182,05 |
| 10 | Th. | Th. | | | 808387 | LU0161742381 | SGKB (Lux)-Danube Tiger (EUR) | 1 | 192,57 G | 192,5G-2,5G-2,43G-2,44G-2,5G-2,47G-2,56G-2,72G-2,66G-2,75G-2,61G-2,64G-2,67G-2,89G-3,18G-3,4G-3,62G-3,47G-3,53G-3,54G-3,69G-3,72G-3,72G | 193,78 | 179,64 |
| 7 | Th. | Th. | | | 757324 | LU0175576296 | Multipartner-Konwave Gold Equ | 1 | | (ausg) | 234,89 | 196,75 |
| 7 | Euro 3,25 | Euro 2,18 | 10.11.20 | | 164229 | LU0159196392 | GAM Multibd-Diversified Inc.Bd | 1 | 84,33 G | 84,38G-4,38G-4,35G-4,35G-4,35G-4,33G-4,33G-4,34G-4,34G-4,34G-4,36G-4,34G-4,13G-4,13G-4,14G-4,14G-4,12G-4,15G-4,12G-4,1G-4,09G-4,11G-4,12G-4,06G | 85,81 | 84,06 |
| 7 | Th. | Th. | | | 164230 | LU0159196806 | GAM Multibd-Diversified Inc.Bd | 1 | 175,53 G | 175,45G-5,42G-5,45G-5,45G-5,44G-5,44G-5,45G-5,47G-5,47G-5,45G-5,44G-5,07G-5,08G-5,13G-5,15G-5,18G-5,15G-5,14G-5,14G-5,15G-5,16G-5,14G | 178,9 | 175,07 |
| 7 | Th. | Th. | | | 921719 | LU0099841354 | Multicoop.-JB Stra.Balan.(EUR) | 1 | 180,8 G | 180,77G-2,98G-0,97G-0,92G-0,87G-0,87G-0,81G-0,93G-1,01G-1,01G-0,99G-0,88G-2,59G-2,81G-3,08G-3,17G-3,12G-3,1G-3,07G-3,14G-3,19G-3,14G | 186,71 | 177,39 |
| 7 | Euro 1,51 | Euro 1,84 | 10.11.20 | | 921722 | LU0099841511 | Multicoop.-JB Stra.Balan.(EUR) | 1 | 126,84 G | 127,14G-7,11G-7,16G-7,15G-7,14G-7,13G-7,12G-7,15G-7,16G-7,16G-7,14G-7,12G-7,49G-7,53G-7,72G-7,83G-7,77G-7,67G-7,65G-7,79G-7,83G-7,75G | 129,89 | 124,01 |
| 7 | Th. | Th. | | | 921725 | LU0099840034 | Multicoop.-JB Strat.Income EUR | 1 | 175,67 G | 175,84G-5,82G-5,86G-5,85G-5,85G-5,84G-5,86G-5,87G-5,87G-5,87G-5,85G-6,08G-6,09G-6,12G-6,31G-6,41G-6,34G-6,28G-6,27G-6,39G-6,41G-6,35G | 178,6 | 173,55 |
| 7 | Euro 1,1 | Euro 1,69 | 10.11.20 | | 921726 | LU0099840620 | Multicoop.-JB Strat.Income EUR | 1 | 116,92 G | 116,99G-6,96G-6,99G-6,99G-6,98G-6,98G-6,97G-6,99G-6,99G-6,99G-6,98G-6,97G-7,16G-7,17G-7,19G-7,29G-7,36G-7,31G-7,26G-7,26G-7,34G-7,35G-7,31G | 118,92 | 115,59 |
| 7 | Th. | Th. | | | 933901 | LU0108178970 | Multicoop.-Strategy Gwth CHF | 1 | 102,41 G | 103,92G | 108,19 | 102,41 |
| 7 | Euro 0,87 | Euro 1,22 | 10.11.20 | | 933902 | LU0108180364 | Multicoop.-JB Strat.Growth EUR | 1 | 108,64 G | 110,22G | 112,92 | 106,42 |
| 7 | Th. | Th. | | | 933903 | LU0108179945 | Multicoop.-JB Strat.Growth EUR | 1 | 140,13 G | 142,17G | 145,66 | 137,27 |
| 7 | US$ 5,85 | US$ 3,7 | 10.11.20 | | 933784 | LU0107851205 | GAM Multibd-Local Emerging Bd | 1 | 68,15 G | 68,26G-8,26G-8,26G-8,26G-8,33G-8,33G-8,37G-8,37G-8,33G-8,33G-8,44G-8,37G-8,44G-7,4G-7,32G-7,32G-7,32G-7,38G-7,38G-7,45G-7,45G-7,43G-7,43G-7,43G | 70,8 | 67,32 |
| 7 | Th. | Th. | | | 933785 | LU0107852195 | GAM Multibd-Local Emerging Bd | 1 | 253,57 G | 253,81G-3,81G-3,81G-3,63G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-2,09G-1,95G-1,95G-1,73G-0,27G-0,27G-0,45G-0,45G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G | 263,53 | 250,13 |
| 7 | Th. | Th. | | | 972686 | LU0044849320 | GAM Multistock-Japan Equity | 1 | 181,7 G | 180,1G-0,81G-0,81G-1,03G-0,67G-0,67G-0,84G-1,1G-0,84G-1,32G-0,67G-0,81G-0,94G-1,02G-1,01G-1,09G-1,73G-1,6G-1,43G-1,73G-1,93G-1,93G | 190,54 | 178,07 |
| 7 | Th. | Th. | | | 971971 | LU0012197074 | GAM Multibond - Dollar Bond | 1 | 327,31 G | 326,88G-7G-6,78G-6,49G-6,85G-7G-7G-6,89G-6,93G-7,03G-7,33G-7,15G-7,48G-7,4G-7,51G-6,96G-6,92G-7,36G-7,44G-7,37G-7,41G-7,55G-7,55G | 332,63 | 318,94 |
| 7 | Th. | Th. | | | 971986 | LU0026741651 | GAM Multistock - Swiss Equity | 1 | 810,75 G | 811,8G-2,66G-8,52G-7,81G-7,61G-8,43G-10,56G-0,97G-9,56G-9,3G-9,13G-10,79G-1,71G-3,19G-3,01G-4,39G-2,56G-2,64G-2,73G-5,23G | 862,87 | 801,19 |
| 7 | US$ 3,72 | US$ 3,49 | 10.11.20 | | A0NCNN | LU0329426521 | GAM Multist.-Health Innov.Eq. | 1 | 319,91 G | 321,12G-1,48G-0,26G-0,37G-0,74G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-1,47G-1,21G-1,64G-3,12G-3,12G-3,48G-3,8G-5,17G-4,53G-3,86G-3,86G-3,83G-3,83G-3,83G | 342,16 | 314,84 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | GAM [Luxembourg] S.A. | | | | | |
| 7 | Th. | Th. | | | A0NCNP | LU0329426950 | GAM Multist.-Health Innov.Eq. | 1 | 339,66 G | 341,02G-1,4G-0,11G-0,22G-0,62G-0,67G-0,67G-0,67G-0,67G-0,67G-1,38G-1,22G-1,6G-3,14G-3,14G-3,5G-3,86G-5,32G-4,56G-4,18G-4,18G-4,18G-3,81G-3,81G | 363,24 | 334,49 |
| 7 | Th. | Th. | | | A0NCNT | LU0329429897 | GAM Multistock-LUX.BRANDS EQ | 1 | 369,69 G | 369,39G-9,39G-8,9G-9,14G-9,14G-9,45G-9,26G-9,57G-70,23G-69,93G-70,23G-69,75G-71,42G-1,54G-2,33G-3,96G-4,75G-4,26G-4,32G-4,48G-4,93G-5,23G-5,11G | 384,5 | 349,76 |
| | | | | | | | GAM Fund Management Ltd. | | | | | |
| 7 | Th. | Th. | | | 972086 | IE0003013947 | GAM Star Japan Leaders Fund | 1 | 239,86 G | 237,26G-7,2G-7,01G-7,02G-6,7G-6,94G-7G-7,3G-7,46G-7,96G-7,51G-7,84G-8,08G-8,32G-9,2G-8,7G-9,66G-9,51G-9,06G-8,4G-8,46G-8,76G-9G | 264,74 | 235,01 |
| 7 | Th. | Th. | | | 972087 | IE0003012535 | GAM Star Japan Leaders Fund | 1 | 245,39 G | 241,25G-1,63G-1,63G-1,06G-1,06G-1,59G-1,77G-2,17G-2,17G-2,37G-2,37G-2,53G-2,53G-3,69G-3,31G-4,71G-4,71G-4,14G-2,91G-3,19G-3,46G-3,46G | 270,29 | 238,84 |
| 7 | Th. | Th. | | | 593169 | IE0033640933 | GAM Star Continental Europ.Eq. | 1 | 6,81 G | 6,8G-6,805G-6,8G-6,8G-6,8G-6,81G-6,8G-6,83G-6,825G-6,825G-6,82G-6,825G-6,835G-6,855G-6,885G-6,86G-6,855G-6,875G-6,865G-6,875G-6,88G-6,89G-6,89G | 7,06 | 6,56 |
| 7 | Th. | Th. | | | A0BLVC | IE0005616481 | GAM Star European Equity | 1 | 30,47 G | 30,45G-0,45G-0,37G-0,38G-0,41G-0,4G-0,4G-0,4G-0,44G-0,48G-0,48G-0,45G-0,49G-0,57G-0,69G-0,5G-0,58G-0,59G-0,59G-0,64G-0,64G-0,63G | 31,61 | 29,13 |
| 7 | Th. | Th. | | | 988538 | IE0002987190 | GAM Star European Equity | 1 | 498,41 G | 498,1G-8,1G-7,49G-7,79G-7,83G-8,18G-7,95G-8,33G-9,06G-8,79G-9,17G-8,56G-9,17G-9,33G-500,25G-495,52G-6,43G-5,82G-6,05G-6,09G-6,73G-6,88G-6,88G | 517,32 | 481,68 |
| 7 | Th. | Euro 3,66 | 01.07.19 | | 988517 | IE0002987208 | GAM Star European Equity | 1 | 434,15 G | 429,51G-9,4G-8,83G-9,09G-9,05G-9,36G-8,65G-9,05G-30,02G-29,8G-30,25G-29,49G-30,02G-0,16G-1,27G-2,69G-3,22G-4,47G-3,8G-4,25G-4,22G-4,45G-4,58G-29,84G | 446,48 | 411,16 |
| 7 | Th. | Th. | | | A0MW0K | IE00B1W3WR42 | GAM STAR - China Equity | 1 | 31 G | 30,55G-0,53G-0,51G-0,51G-0,54G-0,54G-0,53G-0,53G-0,53G-0,53G-0,56G-0,56G-0,56G-0,55G-0,53G-0,38G-0,44G-0,49G-0,44G-0,42G-0,43G-0,43G-0,4G-0,38G | 35,19 | 29,52 |
| | | | | | | | GAM Investment Management [Switzerland] AG | | | | | |
| 1 | | | | | A1CSJD | CH0106405894 | Swissc.ETF Pre.Met.-Phy.Silver | 1 | 15,47 G | 15,47G-6,2G-6,19G-6,15G-6,16G-6,19G-6,19G-6,16G-6,07G-6,11G-6,18G-6,17G-6,12G-6,08G-5,55G-5,56G-5,56G-5,56G-5,56G | 19,96 | 15,46 |
| | | | | | | | Gamax Management AG | | | | | |
| 1 | Th. | Th. | | | 986703 | LU0073103748 | Gamax Funds FCP - Junior | 1 | 20 G | 19,99G-20,13G-0,12G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,12G-0,12G-0,11G-0,11G-0,29G-0,33G-0,35G-0,35G-0,38G-0,34G-0,34G-0,36G-0,36G-0,36G | 20,83 | 19,35 |
| 1 | Th. | Th. | | | 972194 | LU0039296719 | Gamax Fds-Asia Pacific | 1 | 23,85 G | 23,61G-3,62G-3,55G-3,59G-3,6G-3,57G-3,57G-3,58G-3,6G-3,59G-3,64G-3,61G-3,64G-3,91G-3,94G-3,96G-3,94G-4,02G-4,02G-3,98G-3,98G-4G-4G-4,01G | 25,77 | 22,67 |
| | | | | | | | Generali Investments Luxembourg S.A. | | | | | |
| 1 | Euro 0,33 | Euro 0,04 | 11.03.20 | | 921700 | LU0100842029 | Generali Komfort - Balance | 1 | 73,16 G | | 74,51 | 71,48 |
| 1 | Euro 0,32 | Euro 0,04 | 11.03.20 | | 921701 | LU0100846798 | Generali Komfort - Wachstum | 1 | 73,16 G | 72,9G-2,91G-2,87G-2,86G-2,91G-2,87G-2,93G-3,02G-2,99G-3,04G-2,97G-3,05G-3,15G-3,39G-3,51G-3,45G-3,47G-3,47G-3,55G-3,57G-3,56G | 74,25 | 70,58 |
| 1 | Th. | Euro 0,29 | 11.03.19 | | 921702 | LU0100847093 | Generali Komfort-Dynamik Euro. | 1 | 70,15 G | 69,89G-9,9G-9,96G-9,96G-9,98G-9,9G-9,96G-70,06G-0,05G-0,1G-0,01G-0,1G-0,21G-0,42G-0,48G-0,54G-0,53G-0,57G-0,6G-0,44G | 71,87 | 67,32 |
| 1 | Th. | Euro 0,32 | 11.03.19 | | 921705 | LU0100847929 | Generali Komfort-Dynamik Glob. | 1 | 85,9 G | 85,7G-5,67G-5,71G-5,71G-5,68G-5,66G-5,66G-5,69G-5,7G-5,7G-5,7G-5,67G-5,67G-5,67G-5,7G-5,9G-5,88G-5,98G-5,92G-5,84G-5,82G-5,94G-5,91G | 88,93 | 81,69 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Generali Investments Luxembourg S.A. | | | | | |
| 1 | Th. | Th. | | | 621817 | LU0145485214 | Gen.Inv.-Euro Short Term Bond | 1 | 122,28 G | 121,86G-2,31G-2,31G-2,31

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Goldman Sachs Asset Management Fund Services Ltd. | | | | | |
| 12 | Th. | Th. | | | A0HNRC | LU0234570918 | G.Sachs Fds-GS Gl. Core Equity | 1 | 22,82 G | 23,15G | 24,07 | 22,03 |
| 12 | Th. | Th. | | | A0HMPQ | LU0234576444 | G.Sachs Fds-GS US S.C.CORE E.P | 1 | 25,14 G | 25,51G-5,42G-5,33G-5,33G-5,36G-5,36G-5,36G-5,24G-5,24G-5,27G-5,36G-5,29G-5,45G-5,57G-5,61G-5,83G-5,69G-5,94G-5,94G-5,79G-5,89G-5,96G-5,95G-5,87G | 26,26 | 21,73 |
| 12 | Th. | Th. | | | A0HMRM | LU0234587219 | G.Sachs Fds-GS US Equity Port. | 1 | 26,25 G | 26,26G-6,32G-6,25G-6,28G-6,28G-6,28G-6,28G-6,31G-6,31G-6,38G-6,31G-6,44G-6,53G-6,59G-6,59G-6,67G-6,65G-6,65G-6,76G-6,76G-6,7G | 26,9 | 24,81 |
| 12 | Th. | Th. | | | A0M26D | LU0262418394 | GS Fds-GS Emerg.Mkts Debt Ptf | 1 | 17,21 G | 17,04G-7,04G-7,04G-7

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Goldman Sachs Asset Management Fund Services Ltd. | | | | | |
| 12 | Th. | Th. | | | 766543 | LU0133264951 | G.Sachs Fd-GS US Focused G.E.P | 1 | 38,06 G | 37,75G-7,86G-7,74G-7,78G-7,78G-7,82G-7,82G-7,82G-7,86G-7,86G-7,94G-7,86G-8,02G-8,1G-8,22G-8,3G-8,29G-8,29G-8,41G-8,41G-8,38G | 42,87 | 37,51 |
| 12 | Euro 0,22 | Euro 0,05 | 14.12.20 | | 926136 | LU0122972895 | G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | 15,15 G | 15,16G-5,16G-5,15G-5,15G-5,16G-5,16G-5,17G-5,2G-5,18G-5,2G-5,18G-5,2G-5,2G-5,23G-5,27G-5,3G-5,33G-5,31G-5,31G-5,32G-5,34G-5,35G-5,35G | 15,46 | 14,48 |
| 12 | Th. | Th. | | | 926143 | LU0102220448 | G.Sachs Fd-GS US Focused G.E.P | 1 | 25,9 G | 25,67G-5,67G-5,59G-5,61G-5,61G-5,64G-5,64G-5,64G-5,67G-5,67G-5,73G-5,64G-5,73G-5,79G-5,85G-5,91G-5,88G-6G-5,97G-5,94G-5,97G-6,03G-6,03G-6G | 28,98 | 25,42 |
| 12 | Th. | Th. | | | 973732 | LU0050126431 | GSF Fds-GS Asia Equity Ptf | 1 | 36,49 G | 36,14G-6,17G-6,2G-6,14G-6,16G-6,16G-6,17G-6,2G-6,26G-6,26G-6,33G-6,29G-6,35G-6,41G-6,42G-6,42G-6,41G-6,43G-6,46G-6,43G-6,43G-6,43G-6,43G | 39,26 | 34,33 |
| 12 | Th. | US$ 0,74 | 09.12.19 | | 973733 | LU0040769829 | GS Fds-GS Global Equ.Inc.Ptf | 1 | 36,93 G | 37,42G-7,46G-7,35G-7,4G-7,44G-7,41G-7,41G-7,41G-7,45G-7,49G-7,52G-7,44G-7,51G-7,59G-7,64G-7,74G-7,72G-7,86G-7,9G-7,82G-7,82G-7,86G-7,9G-7,9G | 37,9 | 34,61 |
| 1 | | | | | A2PPCD | IE00BJ5CNR11 | GS ETF-GS Act.R US L.C.EQ ETF | 1 | 42,16 G | 42,43G | 43,75 | 42,16 |
| 1 | | | | | A2PPCE | IE00BJ5CMD00 | GS ETF-GS AcBt.R Em.Mk.EQ.ETF | 1 | 25,47 G | 26,015G | 27,18 | 24,61 |
| 1 | US$ 1,03 | US$ 0,72 | 04.03.21 | | A2PPCG | IE00BJSBCS90 | GS ETF-GS Acc.Chi.G.BOND ETF | 1 | 45,36 G | 45,66G | 46,24 | 45,36 |
| | | | | | | | Green Effects Investment PLC | | | | | |
| 12 | Th. | Th. | | | 580265 | IE0005895655 | Green Effects NAI-Werte Fonds | 1 | 360 | 370-2-0-67-2-4-8rG-9-72,98-2,98 | 402,83 | 360 |
| | | | | | | | GS&P Kapitalanlagegesellschaft S.A. | | | | | |
| 1 | Euro 0,6 | Euro 0,3 | 24.04.20 | | 593125 | LU0179106983 | GS+ P Fonds Family Business | 1 | 149,05 G | 149,56G-9,52G-9,32G-8,93G-9,08G-9,25G-9,17G-9,71G-9,87G-9,93G-9,93G-9,84G-9,9G-9,9G-50,28G-0,78G-0,83G-1,33G-1,29G-1,05G-1,05G-1,36G-1,36G-1,4G | 151,4 | 140,79 |
| 1 | Euro 0,79 | Euro 0,84 | 24.04.20 | | A0M52E | LU0327378971 | GS+ P Fonds GAP | 1 | 205,47 G | 206,56G-6,85G-6,27G-5,5G-5,74G-5,53G-5,53G-5,74G-5,96G-5,96G-6,41G-6,6G-6,81G-7,05G-7,48G-7,85G-7,86G-8,61G-8,62G-8,1G-8,1G-8,56G-8,31G-8,35G | 213,46 | 198,77 |
| 1 | Th. | Th. | | | A0D9KW | LU0216092006 | GS&P Fds Deut.Aktien Tot.Ret. | 1 | 195,24 G | 195,58G-5,58G-5,16G-5,16G-5,36G-5,11G-5,33G-5,35G-5,58G-5,55G-5,55G-5,57G-5,57G-5,6G-5,83G-5,47G-6,04G-5,6G-6,3G-6,3G-6,09G-6,29G-6,29G-6,31G | 197,03 | 189,24 |
| 1 | Euro 0,56 | Euro 0,5 | 24.04.20 | | 986387 | LU0070000491 | GS& P Fonds EURO Konzept | 1 | 89,53 G | 89,51G-9,53G-9,55G-9,55G-9,59G-9,58G-9,64G-9,7G-9,67G-9,73G-9,69G-90,13G-0,13G-0,22G-0,44G-0,56G-0,63G-0,63G-0,64G-0,68G-0,72G-0,71G | 91,14 | 87,35 |
| 1 | Euro 0,96 | Euro 0,2 | 24.04.20 | | 986171 | LU0068841484 | GS+ P Fonds Euro Anleihen | 1 | 61,71 G | 61,7G-1,71G-1,71G-1,71

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Gutmann Kapitalanlage AG | | | | | |
| 12 | Th. | Th. | | | 930729 | AT0000955596 | Nippon Portfolio | 1 | 1.531,66 G | 1516,36G-9,17G-3,92G-6,05G-6,25G-4,86G-4,86G-6,44G-9,97G-9,94G-25,14G-19,88G-23,42G-5,32G-5,24G-9,9G-9,1G-32,59G-2,68G-0,94G-0,58G-4,05G-3,99G-4,14G | 1.624,64 | 1.447,89 |
| | | | | | | | Gutzwiller Fonds Management AG | | | | | |
| 7 | Th. | Th. | | | 791617 | CH0012453558 | Gutzwiller One | 1 | 381,31 G | 385,35G-6,09G-6,16G-6,07G-6,07G-6,09G-6,51G-6,52G-7,75G-6,43G-9,07G-9,53G-90,58G-0,51G-1,86G-1,21G-1,21G-2,12G-2,17G-1,78G | 398,35 | 364,84 |
| | | | | | | | HANetf Management Ltd. | | | | | |
| 4 | | | | | A2JR0G | IE00BFYN8Y92 | HANetf-EMQQ Em.Mkts Int.+Ecom. | 1 | 16,35 | 15,898G-5,67-5,58-5,36 | 19,8 | 14,82 |
| 4 | | | | | A2JR0H | IE00BDDRF924 | HANetf-HAN-GINS Cloud Technol. | 1 | 9,66 G | 9,738G | 10,93 | 9,42 |
| 4 | | | | | A2JR0J | IE00BDDRF700 | HANetf-HAN-GINS Te.Me.Eq.We. | 1 | 12,8 G | 12,246G | 15,21 | 11,85 |
| 4 | | US$ 0,33 | 24.09.20 | | A2P4PH | IE00BKPTXQ89 | HANetf-Alerian Midstr.En.Div. | 1 | 8,3 G | 8,381G | 8,38 | 6,57 |
| 4 | | | | | A2P5A6 | IE00BMYMHS24 | HANetf-Al.SAN.Act.Sha.Gl Eq. | 1 | 6,88 G | 6,986G | 7,2 | 6,86 |
| 4 | | | | | A2PFPC | IE00BJQTJ848 | HANetf-HAN-GINS Indxx H.I.UETF | 1 | 8,77 G | 8,781G | 9,82 | 8,74 |
| 4 | | | | | A2PPE8 | IE00BG5J1M21 | HANetf-Med.Cann.+ Welln.U.ETF | 1 | 11,83 G | 10,91 | 14,94 | 9,13 |
| 4 | | | | | A2QG4B | IE00BNC1F287 | HANetf ICAV-iCl.Gl.Dec.Ena.ETF | 1 | 7,24 G | 7,169G-7,24 | 8,33 | 7,01 |
| 4 | | | | | A2QB9J | IE00BL643144 | HANetf ICAV-Digi.Infras.UC.ETF | 1 | 7,44 G | 7,398G | 8,54 | 7,02 |
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 7 | Euro 3,25 | Euro 3,6 | 14.08.20 | | A1110J | DE000A1110J4 | BRW Balanced Return Plus | 1 | 140,29 G | 140,6G-0,66G-0,41G-0,37G-0,59G-0,61G-0,61G-0,61G-0,7G-0,69G-0,93G-0,73G-0,8G-0,95G-1,06G-1,18G-2,66G-2,65G-2,61G-2,64G-2,82G-2,72G-2,71G | 144,65 | 136,21 |
| 8 | Euro 0,75 | Euro 0,6 | 15.09.20 | | A0YJME | DE000A0YJME6 | Aramea Aktien Select | 1 | 76,75 G | 77,27G-7,25G-6,54G-6,53G-6,62G-6,53G-6,52G-6,58G-6,75G-6,69G-6,73G-6,62G-6,75G-6,82G-6,99G-8,17G-8,31G-8,26G-7,94G-7,93G-8,09G-8,1G-8,1G | 80,32 | 73,33 |
| 10 | Th. | Th. | 02.01.18 | | A0YJMH | DE000A0YJMH9 | TOP Defensiv Plus | 1 | 63,59 G | 63,62G-3,62G-3,63G-3,62G-3,62G-3,62G-3,62G-3,62G-3,63G-3,63G-3,62G-3,62G-3,62G-3,62G-3,63G-3,49G-3,49G-3,5G-3,49G-3,48G-3,48G-3,5G-3,5G-3,49G | 64,25 | 63,37 |
| 1 | Euro 3,53 | Euro 3,56 | 30.04.21 | | A0YJMJ | DE000A0YJMJ5 | C-QUADRAT ARTS Total Ret.Flex. | 1 | 124,71 G | 124,66G-4,91G-4,7G-4,7G-4,7G-4,71G-4,71G-4,83G-4,96G-4,96G-5,15G-4,85G-5,14G-5,27G-5,54G-5,72G-5,48G-5,74G-5,59G-5,59G-5,85G-5,85G-5,76G | 130,2 | 117,04 |
| 1 | Th. | Th. | 02.01.18 | | A0YJMN | DE000A0YJMN7 | C-QUADRAT ARTS Total Ret.Flex. | 1 | 125,57 G | 125,71G-5,67G-5,72G-5,72G-5,68G-5,66G-5,66G-5,69G-5,71G-5,71G-5,71G-5,67G-5,67G-5,67G-5,71G-5,55G-5,53G-7,25G-5,57G-5,47G-5,45G-7,25G-7,25G-7,17G | 131,36 | 119,37 |
| 10 | Euro 0,18 | Euro 0,02 | 26.10.20 | | A2DTM6 | DE000A2DTM69 | Der Zukunftsfonds | 1 | 54,23 G | 54,11G | 54,93 | 53,16 |
| 7 | Euro 0,03 | Euro 0 | 20.10.20 | | A1WZ3Z | DE000A1WZ3Z8 | Sauren Dynamic Absolute Return | 1 | 10,04 G | 10G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G | 10,04 | 9,38 |
| 10 | Th. | Th. | | | 971151 | LU0012050133 | HANSAINVEST LUX UMB.-Interbond | 1 | 103,68 G | 103,36G-3,84G-3,84G-3,84G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-4,04G-4,04G-3,92G-3,92G-3,36G-3,36G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G | 105,62 | 102,07 |
| 6 | Euro 0,35 | Euro 0,06 | 13.08.20 | | A2AQ95 | DE000A2AQ952 | SOLIT Wertefonds | 1 | 115,44 G | 115,7G-5,5G-5,51G-5,35G-5,31G-5,24G-7,49-5,19G-5,33G-5,34G-5,17G-5,17-5,09G-5,21G-4,5G-4,72G-4,65G-5,41G-5,23G-5,33G-5,23G-5,19G-5,39G-5,33G-5,38G | 126,2 | 111,1 |
| 7 | Euro 3 | Euro 3,1 | 14.08.20 | | A1T75N | DE000A1T75N3 | BRW Balanced Return | 1 | 122,24 G | 121,86G-2,42G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,44G-2,44G-2,44G-2,44G-2,44G-2,69G-2,73G-3,43G-3,57G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G | 124,84 | 120,63 |
| 1 | Euro 0,46 | Euro 0,35 | 01.03.21 | | 847901 | DE0008479015 | HANSArenta | 1 | 23,44 G | 23,43G-3,43G-3,44G-3,43G-3,43G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,45G-3,42G-3,42G-3,42G-3,41G-3,42G-3,42G-3,42G-3,42G | 24,17 | 23,34 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis | seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | | |
| 1 | Euro 0,25 | Euro 0,25 | 01.03.21 | | 847902 | DE0008479023 | HANSAsecur | 1 | 42,25 G | 42,23G-2,29G-2,27G-2,32G-2,36G-2,34G-2,39G-2,48G-2,54G-2,49G-2,57G-2,49G-2,54G-2,59G-2,68G-2,95G-3,05G-3,27G-3,38G-3,37G-3,37G-3,32G-3,37G-3,37G | 43,38 | 40,18 | |
| 1 | Euro 0,36 | Euro 0,35 | 01.03.21 | | 847908 | DE0008479080 | HANSAinternational | 1 | 18,67 G | 18,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,63G-8,63G-8,63G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,65G-8,72G-8,72G-8,73G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G | 19,47 | 18,43 | |
| 1 | Euro 0,1 | Euro 0,1 | 01.03.21 | | 847909 | DE0008479098 | HANSAzins | 1 | 24,23 G | 24,22G-4,22G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,22G-4,22G-4,22G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G | 24,35 | 24,19 | |
| 1 | Euro 1,45 | Euro 1 | 01.03.21 | | 847915 | DE0008479155 | HANSAeuropa | 1 | 49,41 G | 49,23G-9,4G-9,34G-9,36G-9,4G-9,35G-9,35G-9,39G-9,5G-9,5G-9,56G-9,47G-9,55G-9,66G-9,88G-9,91G-50,02G-0,14G-0,14G-0,19G-0,23G-0,27G-0,29G | 50,49 | 46,93 | |
| 1 | Euro 2 | Euro 2 | 15.01.21 | | 676249 | LU0134853133 | Bankhaus Neelmeyer Aktienstra. | 1 | 85,03 G | 84,97G-4,97G-4,85G-4,94G-4,94G-4,94G-4,94G-5,02G-5,12G-5,12G-5,15G-5,15G-5,12G-5,21G-5,3G-5,64G-5,67G-5,77G-5,77G-5,8G-5,8G-5,89G-5,89G-5,98G | 87,76 | 83,06 | |
| 1 | Th. | Th. | 02.10.17 | | 511749 | DE0005117493 | Inovesta Classic | 1 | 51,61 G | 51,51G-1,45G-1,4G-1,38G-1,38G-1,38G-1,44G-1,44G-1,43G-1,45G-1,39G-1,46G-1,52G-1,58G-1,69G-1,64G-1,75G-1,69G-1,6G-1,6G-1,71G-1,71G-1,66G | 54,41 | 49,35 | |
| 1 | Th. | Th. | 02.10.17 | | 511751 | DE0005117519 | Inovesta Opportunity | 1 | 35,89 G | 35,9G-5,9G-5,86G-5,86G-5,88G-5,86G-5,88G-5,91G-5,89G-5,91G-5,88G-5,9G-5,91G-5,96G-5,69G-5,71G-5,74G-5,73G-5,57G-5,58G-5,59G-5,6G-5,06G | 37,56 | 33,95 | |
| 12 | Th. | Th. | 02.01.18 | | A0RKY7 | DE000A0RKY78 | Vermögensverw. Global Dynamic | 1 | 173,72 G | 174,36G-4,12G-3,66G-3,66G-3,66G-3,57G-4,31G-4,65G-4,67G-4,85G-4,49G-4,75G-4,89G-5,25G-5,68G-5,39G-5,88G-5,73G-5,56G-5,56G-5,85G-5,85G-5,85G | 175,88 | 162,59 | |
| 8 | Th. | Th. | 02.01.18 | | A0RHG5 | DE000A0RHG59 | HANSAwerte | 1 | 47,08 G | 47,42G-7,44G-7,41G-7,25G-7,23G-7,17G-7,2G-7,15G-7,21G-7,29G-7,42G-7,65G-6,08G-6,23G-6,27G-6,17G-5,99G-6,05G-6,12G-6,19G | 50,44 | 45,99 | |
| 8 | Th. | Th. | 02.01.18 | | A0RHG7 | DE000A0RHG75 | HANSAgold | 1 | 59,9 G | 59,89G-9,79G-9,84G-9,68G-9,59G-9,58G-9,58G-9,63G-9,63G-9,61G-9,61G-9,48G-9,54G-9,54G-9,54G-9,6G-9,25G-9,18G-9,18G-9,18G-9,18G-9,12G-9,12G-9,12G | 66,94 | 59,12 | |
| 10 | Euro 0,18 | Euro 0,02 | 16.11.20 | | A0RHHC | DE000A0RHHC8 | TBF SMART POWER | 1 | 60,14 G | 60,01G-0,01G-0,01G-0,17G-0,17G-0,17G-0,17G-0,94G-1,02G-1,01G-1,09G-0,37G-0,37G-0,37G-0,37G-0,37G-1,07G-1,07G-1,07G-1,07G-1,07G-1,03G-1,03G-1,03G | 61,09 | 55,89 | |
| 10 | Euro 2,4 | Euro 1,5 | 14.12.20 | | A0F5HA | DE000A0F5HA3 | IPAM RentenWachstum | 1 | 104,32 G | 103,83G-4,25G-4,31G-4,31G-4,31G-4,25G-4,25G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G | 104,51 | 103,48 | |
| 1 | Th. | Th. | 02.01.18 | | A0D9PG | DE000A0D9PG7 | TBF GLOBAL TECHNOLOGY | 1 | 149,87 G | 150,49G-0,61G-0,48G-0,46G-0,63G-0,75G-0,76G-0,63G-0,65G-0,65G-0,78G-0,77G-0,92G-0,78G-0,81G-1,81G-1,65G-1,37G-1,21G-1,46G-1,48G-1,36G | 155,88 | 140,17 | |
| 9 | Th. | Th. | 02.01.18 | | 981771 | DE0009817718 | HI Topselect W | 1 | 74,45 G | 74,37G-4,34G-4,39G-4,38G-4,37G-4,35G-4,35G-4,37G-4,39G-4,39G-4,36G-4,36G-4,37G-4,37G-4,41G-4,51G-4,54G-4,51G-4,5G-4,5G-4,51G-4,52G-4,51G | 77 | 74,34 | |
| 9 | Th. | Th. | 02.01.18 | | 981772 | DE0009817726 | HI Topselect D | 1 | 72,11 G | 72,37G-2,34G-2,37G-2,37G-2,37G-2,34G-2,34G-2,36G-2,37G-2,37G-2,37G-2,34G-2,34G-2,34G-2,37G-2,34G-2,32G-2,41G-2,36G-2,28G-2,26G-2,38G-2,35G | 74,78 | 69,9 | |
| 12 | Euro 0,5 | Euro 0,5 | 03.02.21 | | 976691 | DE0009766915 | NB Stiftungsfonds 2 | 1 | 48,89 G | 48,88G-8,88G-8,86G-8,87G-8,87G-8,88G-8,87G-8,89G-8,91G-8,9G-8,92G-8,89G-8,92G-8,92G-8,95G-8,94G-8,97G-8,95G-8,96G-8,96G-8,98G-8,99G-8,99G | 49,56 | 48,7 | |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
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| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 9 | Th. | Th. | 02.01.18 | | 976620 | DE0009766204 | HANSAaccura | 1 | 60,98 G | 60,9G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,93G-0,93G-0,94G-0,94G-0,93G-0,93G-0,93G-0,93G-0,94G-0,94G-0,94G-0,92G-0,92G-0,92G-0,92G-0,92G | 61,65 | 60,22 |
| 1 | Euro 0,15 | Euro 0,15 | 01.03.21 | | 976621 | DE0009766212 | HANSAdefensive | 1 | 49 G | 49,06G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-9G-9G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-9G-8,98G-8,98G-8,98G-9G-9G-9G-9G-9G | 49,24 | 48,38 |
| 1 | Euro 0,35 | Euro 0,35 | 01.03.21 | | 976623 | DE0009766238 | HANSAertrag | 1 | 29,75 G | 29,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,78G-9,7G-9,7G-9,71G-9,7G-9,7G-9,7G-9,71G-9,71G-9,71G | 30,71 | 29,64 |
| 9 | Euro 1,75 | Euro 1,5 | 15.09.20 | | 979228 | DE0009792283 | Aramea Hippokrat | 1 | 80,91 G | 80,7G-1G-0,85G-0,93G-0,92G-0,94G-0,85G-0,94G-1,03G-1,03G-1,12G-1,02G-1,02G-1,11G-1,29G-1,48G-1,31G-1,5G-1,41G-1,47G-1,47G-1,58G-1,58G-1,56G | 84,42 | 78,61 |
| 9 | Th. | Th. | 02.01.18 | | 979971 | DE0009799718 | HANSAbalance | 1 | 79,38 G | 79,45G-9,43G-9,41G-9,41G-9,41G-9,41G-9,41G-9,42G-9,43G-9,43G-9,44G-9,42G-9,46G-9,5G-9,48G-9,47G-9,5G-9,49G-9,47G-9,51G-9,5G | 80,68 | 79,29 |
| 9 | Th. | Th. | 02.01.18 | | 979974 | DE0009799742 | HANSAcentro | 1 | 78,07 G | 78,01G-7,99G-8,06G-8,05G-8,05G-8,05G-8,07G-8,08G-8,07G-8,05G-8,05G-8,05G-8,07G-8,11G-8,36G-8,39G-8,38G-8,38G-8,37G-8,38G-8,39G-8,39G | 80,09 | 77,17 |
| 9 | Th. | Th. | 02.01.18 | | 979975 | DE0009799759 | HANSAdynamic | 1 | 70,31 G | 70,21G-0,18G-0,3G-0,28G-0,27G-0,27G-0,3G-0,33G-0,31G-0,29G-0,28G-0,29G-0,31G-0,38G-1G-1,05G-1,03G-1,03G-1,02G-1,04G-1,06G-1,05G | 72,98 | 68,49 |
| 1 | Th. | Th. | 02.01.18 | | 978163 | DE0009781633 | TBF GLOBAL VALUE | 1 | 66,94 G | 67,28G-7,11G-6,98G-6,96G-7G-6,9G-7,09G-7,28G-7,57G-7,26G-7,38G-7,39G-7,3G-7,14G-7,1G-7,14G-7,3G | 73,66 | 64,96 |
| 10 | Euro 3 | Euro 2 | 14.12.20 | | 978190 | DE0009781906 | IPAM AktienSpezial | 1 | 99,35 G | 99,9G-9,8G-9,85G-9,71G-9,74G-9,67G-9,65G-9,72G-9,87G-9,86G-9,92G-9,84G-9,92G-100,02G-0,7G-99,93G-100,25G-0,01G-99,7G-9,7G-9,84G-9,84G-9,74G | 106,95 | 98,55 |
| 1 | Th. | Th. | 02.01.18 | | 978198 | DE0009781989 | TBF EUROPEAN OPPORTUNITIES | 1 | 44,25 G | 44,24G-4,25G-4,24G-4,26G-4,26G-4,28G-4,29G-4,31G-4,35G-4,36G-4,34G-4,37G-4,36G-4,42G-4,24G-4,31G-4,39G-4,35G-4,35G-4,35G-4,38G-4,4G-4,39G | 45,11 | 42,6 |
| 1 | Euro 0,72 | Euro 0,72 | 18.02.21 | | 978199 | DE0009781997 | TBF GLOBAL INCOME | 1 | 18,68 G | 18,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,68G-8,67G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G | 19,45 | 18,45 |
| 8 | Th. | Th. | 02.01.18 | | A1H44E | DE000A1H44E3 | Apus Capital Revalue Fonds | 1 | 185,64 G | 185,15G-5G-5G-5

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
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| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 10 | Th. | Th. | 02.01.18 | | A0M2H7 | DE000A0M2H70 | MuP Vermögensverwal.Horizont10 | 1 | 161,69 G | 161,85G-1,81G-1,89G-1,88G-1,86G-1,85G-1,83G-1,86G-1,9G-1,89G-1,85G-1,84G-1,85G-1,87G-1,92G-0,94G-0,91G-1,09G-0,97G-0,84G-0,81G-1,03G-0,96G | 169,55 | 154,3 |
| 10 | Th. | Th. | 02.01.18 | | A0M2JB | DE000A0M2JB5 | IAC-Aktien Global | 1 | 84,76 G | 84,9G-4,8G-4,63G-4,63G-4,73G-4,7G-4,7G-4,79G-4,79G-4,79G-4,99G-4,8G-4,99G-5,08G-5,31G-5,5G-6,07G-6,26G-6,15G-6,12G-6,03G-6,21G-6,21G-6,17G | 86,26 | 80,31 |
| 10 | Th. | Th. | 02.01.18 | | A0M2JC | DE000A0M2JC3 | TOP-Investors Global | 1 | 71,35 G | 71,55G-1,48G-1,34G-1,34G-1,43G-1,35G-1,35G-1,4G-1,48G-1,48G-1,55G-1,48G-1,55G-1,63G-1,71G-1,78G-1,87G-2,02G-2,02G-1,98G-1,9G-2,06G-2,06G-2,02G | 73,36 | 68,89 |
| 8 | Euro 0,65 | Euro 0,65 | 15.09.20 | | A0M2JF | DE000A0M2JF6 | Aramea Balanced Convertible | 1 | 67,07 G | 66,82G-6,83G-6,97G-6,97G-6,97G-7G-7G-6,97G-6,97G-7G-7G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,86G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G | 67,99 | 66,22 |
| 1 | Th. | Th. | 02.01.18 | | A0M2JH | DE000A0M2JH2 | GLOBAL MARKETS TRENDS | 1 | 143,19 G | 140,22G-39,48G-8,51G-8,69G-8,7G-8,69G-8,85G-9,19G-9,08G-9,38G-9,07G-9,49G-9,78G-9,87G-40,32G-0,41G-0,66G-0,62G-0,44G-0,6G-0,65G-0,65G | 158,49 | 137,26 |
| 10 | Euro 0,2 | Euro 0,75 | 30.12.20 | | A0M6MP | DE000A0M6MP0 | VAB Strategie SELECT | 1 | 38,78 G | 38,74G-8,84G-8,85G-8,84G-8,86G-8,86G-8,86G-8,86G-8,86G-8,88G-8,87G-8,88G-8,88G-8,88G-8,88G-9,04G-9,04G-9,08G-9,09G-9,09G-9,09G-9,09G-9,09G | 39,98 | 38,67 |
| 10 | Euro 1,4 | Euro 0,75 | 30.12.20 | | A0M6MQ | DE000A0M6MQ8 | VAB Strategie BASIS | 1 | 43,05 G | 42,9G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G | 44,54 | 42,84 |
| 1 | Euro 2,55 | Euro 0,52 | 08.02.21 | | A0M6N1 | LU0328585541 | WALLRICH Prämienstrategie | 1 | 52,57 G | 52,55G-2,52G-2,7G-2,69G-2,69G-2,65G-2,7G-2,79G-2,78G-2,78G-2,72G-2,76G-2,79G-3,42G-3,44G-3,47G-3,44G-3,48G-3,5G-3,48G | 53,75 | 51 |
| 7 | Th. | Th. | 02.01.18 | | ANTE1A | DE000ANTE1A3 | antea InvtAG mvK u.TGV - antea | 1 | 98,53 G | 97,66G-8,62G-8,62G-8,62G-8,62G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-9,1G-9,08G-9,23G-9,11G-9,06G-9,06G-9,12G-9,12G-9,11G | 101,42 | 97,37 |
| 8 | Euro 4 | Euro 3 | 15.09.20 | | A0NEKF | DE000A0NEKF1 | Aramea Strategie I | 1 | 172,56 G | 172,29G-2,22G-2,31G-2,18G-2,22G-2,34G-2,25G-2,34G-2,29G-2,42G-2,58G-2,52G-2,69G-2,83G-2,27G-2,23G-2,27G-2,3G-2,27G | 174,3 | 169,63 |
| 8 | Th. | Th. | 02.01.18 | | A0NEKK | DE000A0NEKK1 | HANSAgold | 1 | 67,61 G | 67,74G-7,66G-7,55G-7,52G-7,45G-7,45G-7,54G-7,54G-7,44G-7,41G-7,46G-7,5G-7,62G-7,44G-7,06G-6,91G-7G-6,9G-6,96G-6,99G-6,97G-6,98G | 72,21 | 66,9 |
| 8 | Euro 5,5 | Euro 5,5 | 15.09.20 | | A0NEKQ | DE000A0NEKQ8 | Aramea Rendite Plus | 1 | 179,19 G | 179,17G-9,17G-9,15G-9,16G-9,16G-9,18G-9,16G-9,18G-9,2G-9,2G-9,21G-9,19G-9,21G-9,22G-9,25G-8,98G-9G-9,04G-9,02G-9,02G-9,03G-9,05G-9,06G-9,05G | 179,51 | 176,87 |
| | | | | | | | Hauck & Aufhäuser Fund Services S.A. | | | | | |
| 4 | Euro 0 | Th. | | | A0M98B | LU0337539778 | EuroSwitch World Prof.StarLux | 1 | 79 G | 78,69G-8,6G-8,55G-8,56G-8,55G-8,47G-8,44G-8,78G-8,86G-8,81G-8,93G-8,86G-8,93G-8,99G-9,06G-9,06G-9G-7,91G-7,82G-7,7G-7,7G-7,71G-7,79G-7,79G | 85,26 | 75,57 |
| 1 | Th. | Euro 0,57 | 28.11.19 | | A0MLJP | LU0288319352 | MSF Global Opport. WorldSelect | 1 | 136,56 G | 135,73G-6,56G-6,56G-6,56

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Hauck & Aufhäuser Fund Services S.A. | | | | | |
| 6 | Th. | Th. | 02.01.18 | | 979945 | DE0009799452 | Fürst Fugger Privatb. Wachstum | 1 | 121,09 G | 121,26G-1,24G-1,27G-1,27G-1,27G-1,27G-1,25G-1,25G-1,27G-1,28G-1,28G-1,28G-1,25G-1,25G-1,27G-1,29G-1,54G-1,48G-0,51G-0,5G-0,41G-0,43G-0,52G-0,52G-0,47G | 127,18 | 119,71 |
| 1 | Th. | Th. | | | 983449 | LU0140354944 | Millennium Global-M.G.Opport. | 1 | 278,92 G | 279,63G-9,56G-9,73G-9,7G-9,71G-9,66G-9,73G-9,82G-9,8G-9,77G-9,71G-9,77G-9,79G-9,92G-8,85G-8,55G-8,47G-9,08G-8,88G | 290,32 | 265 |
| 1 | Euro 0,8 | Euro 0,8 | 01.04.20 | | 987725 | LU0084489227 | PTAM Balanced Portfolio | 1 | 69,29 G | 69,4G-9,38G-9,34G-9,34G-9,33G-9,34G-9,34G-9,35G-9,37G-9,37G-9,39G-9,35G-9,43G-9,49G-9,53G-9,52G-9,08G-9,06G-9,05G-9,12G-9,13G-9,1G | 72,58 | 68,38 |
| 1 | Th. | Th. | | | A0BL7N | LU0184391075 | VCH Expert Natural Resources | 1 | 10,39 G | 10,48G-0,43G-0,37G-0,37G-0,36G-0,37G-0,34G-0,36G-0,39G-0,44G-0,5G-0,41G-0,4G-0,41G-0,37G-0,3G-0,32G-0,35G-0,38G | 12,97 | 10,1 |
| 1 | Euro 0,06 | Euro 0,06 | 06.11.20 | | A0CAV1 | LU0191626133 | Patriarch Class.B&W Gl Freest. | 1 | | (ausg) | | |
| 7 | Th. | Th. | | | A0B5VA | LU0194366240 | US Opportunities | 1 | 256,63 G | 258,71G-8,74G-7,83G-8,12G-8,36G-8,37G-8,37G-8,38G-8,66G-8,66G-9,21G-8,63G-9,21G-9,75G-60,35G-0,89G-0,93G-0,49G-0,24G-0,21G-1,06G-0,81G | 277,22 | 235,17 |
| 7 | Th. | Th. | | | A0F699 | LU0228348941 | GREIFF special situations Fd | 1 | 79,39 G | 79,38G-9,39G-9,38G-9,38G-9,39G-9,38G-9,39G-9,41G-9,4G-9,4G-9,39G-9,41G-9,41G-9,43G-9,46G-9,47G-9,44G-9,43G-9,43G-9,44G-9,45G-9,45G-9,45G | 80,13 | 77,96 |
| 1 | Euro 0,1 | Euro 0,1 | 25.04.18 | | A0F69B | LU0228344361 | MEDICAL - MEDICAL BioHealth | 1 | 640,24 G | 644,82G | 727,27 | 638,89 |
| 7 | Th. | Th. | | | A0JEKR | LU0247050130 | Lacuna Asia Pacific Health | 1 | 222,2 G | 220,66G-0,93G-0,71G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-18,23G-8,46G-8,46G-8,36G-8,36G-8,36G-8,36G | 225,09 | 205,53 |
| 1 | Euro 1,6 | Euro 1,6 | 04.11.20 | | A0Q5MD | LU0368998240 | FU Fonds - Multi Asset Fonds | 1 | 238,06 G | 237,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-40G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G | 270 | 237,94 |
| 12 | Th. | Th. | | | A0RD3R | LU0406025261 | Value Opportunity Fund | 1 | 89,05 G | 89,12G-9,09G-9,05G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,14G-9,13G-9,14G-9,13G-9,14G-9,14G-9,14G-9,21G-9,31G-9,05G-9,03G-9,04G-9,05G-9,05G-9,05G-9,05G | 93,56 | 88,98 |
| 1 | Th. | Th. | | | 592347 | LU0121803570 | MB Fund - Max Value | 1 | 142,88 G | 142,8G-2,86G-3,02G-3,01G-3,18G-3,18G-3,16G-3,63G-3,63G-3,7G-3,85G-3,64G-3,8G-3,8G-4,29G-5,22G-5,78G-6,68G-6,68G-6,74G-6,74G-6,68G-6,68G-6,68G | 146,74 | 132,59 |
| 7 | Th. | Th. | | | A1XBPD | LU1011973440 | Lacuna Global Health | 1 | 388,82 G | 390,09G-0,27G-89,77G-90,16G-0,54G-0,13G-0,13G-0,13G-0,6G-0,6G-0,99G-0,56G-0,98G-1,38G-1,38G-1,36G-2,13G-87,85G-7,85G-7,85G-7,85G-7,85G-7,85G | 401,08 | 363,84 |
| 1 | Euro 0,1 | Euro 0,1 | 25.04.18 | | 941135 | LU0119891520 | MEDICAL - MEDICAL BioHealth | 1 | 708,01 G | 714,37G-43,27 | 807,27 | 691,94 |
| 7 | Euro 1,03 | Th. | | | 921694 | LU0100177772 | H & A Aktien Small Cap EMU | 1 | 93,78 G | 93,77G-3,81G-3,85G-3,84G-3,92G-3,91G-4,01G-4,17G-4,09G-4,19G-4,12G-4,23G-4,41G-4,84G-5,07G-4,38G-4,24G-4,24G-4,25G-4,35G-4,41G-4,38G | 99,05 | 88,52 |
| 7 | Th. | Th. | | | 921695 | LU0100177426 | H & A Aktien Small Cap EMU | 1 | 145,5 G | 146,67G-6,67G-6,26G-6,26G-6,37G-6,33G-6,88G-6,92G-7G-8,33G-7,94G-8,04G-7,95G | 155,27 | 136,99 |
| 7 | Th. | Th. | | | 926200 | LU0103598305 | Perpetuum Vita Basis | 1 | 32,97 G | 32,99G-2,99G-3G-3G-2,99G-2,99G-2,99G-2,99G-3G-3G-2,99G-2,99G-2,99G-3G-3,01G-3,05G-3,05G-3,08G-3,06G-3,04G-3,04G-3,07G-3,08G-3,06G | 33,34 | 32,41 |
| 7 | Th. | Euro 0,06 | 06.12.19 | | A0MZG3 | LU0317844685 | FFPB MultiTrend Doppelplus | 1 | 15,17 G | 15,19G-5,19G-5,2G-5,2G-5,2G-5,19G-5,19G-5,2G-5,2G-5,2G-5,2G-5,19G-5,19G-5,2G-5,2G-5,23G-5,22G-5,06G-5,06G-5,05G-5,05G-5,06G-5,06G-5,06G | 16,06 | 15,05 |
| 2 | Th. | Th. | 02.01.18 | | EASY30 | DE000EASY306 | easyfolio 30 | 1 | 125,79 G | 126,15G-6,15G-6G-6G-6,13G-6,13G-6,13G-6,13G-6,16G-6,16G-6,25G-6,25G-6,28G-6,41G-6,41G-6,5G-6,51G-5,56G-5,52G-5,52G-5,58G-5,58G-5,49G | 128,25 | 124,62 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Hauck & Aufhäuser Fund Services S.A. | | | | | |
| 2 | Th. | Th. | 02.01.18 | | EASY50 | DE000EASY504 | easyfolio 50 | 1 | 135,94 G | 136,52G-6,52G-6,3G-6,3G-6,44G-6,43G-6,43G-6,46G-6,46G-6,53G-6,67G-6,67G-6,75G-6,75G-6,9G-7,07G-7,08G-6,87G-6,74G-6,74G-6,75G-6,75G-6,75G | 139,44 | 133,37 |
| 2 | Th. | Th. | 02.01.18 | | EASY70 | DE000EASY702 | easyfolio 70 | 1 | 150,12 G | 150,52G-0,53G-0,16G-0,16G-0,32G-0,33G-0,33G-0,34G-0,49G-0,49G-0,65G-0,5G-0,65G-0,81G-1,11G-1,32G-1,33G-1,66G-49,45G-9,45G-9,75G-9,58G-9,57G | 154,43 | 144,32 |
| 10 | Th. | Th. | | | HAFX28 | LU0451958135 | Tungsten TRYCON AI Gl Markets | 1 | 105,65 G | 105,41G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G | 106,6 | 103,5 |
| 11 | Th. | Th. | | | HAFX4X | LU0470356352 | H&A P.VAL.-H&A PRIME VAL.Equ. | 1 | 155,14 G | 155,65G-5,61G-5,74G-5,73G-5,71G-5,7G-5,67G-5,75G-5,73G-5,71G-5,67G-5,69G-5,73G-5,81G-6,61G-6,43G-7,19G-7,14G-6,86G-6,93G-7,21G-7,21G-7,01G | 167,39 | 153,39 |
| 1 | Euro 0,34 | Euro 0,38 | 06.11.20 | | HAFX6Q | LU0967738971 | Patriarch Classic TSI | 1 | 20,09 G | 20,21G-0,12G-0,14G-0,14G-0,13G-0,13G-0,13G-0,13G-0,14G-0,14G-0,13G-0,13G-0,13G-0,14G-0,15G-0,22G-0,18G-0,15G-0,11G-0,1G-0,16G-0,17G-0,14G | 22,39 | 19,5 |
| 1 | Euro 0,38 | Euro 0,27 | 14.04.20 | | HAFX6R | LU0967739193 | Patriarch Classic Divid.4 Plus | 1 | 8,63 G | 8,595G-8,6G-8,585G-8,62G-8,62G-8,625G-8,615G-8,625G-8,645G-8,645G-8,655G-8,645G-8,645G-8,655G-8,68G-8,7G-8,735G-8,895G-8,945G-8,955G-8,955G-8,975G-8,985G-8,975G | 8,99 | 7,46 |
| 1 | Euro 0,84 | Euro 0,74 | 20.03.20 | | HAFX0A | LU0316657369 | CTV-Strategiefonds Renten Def. | 1 | 25,7 G | 25,7G-5,7G-5,7G-5,7G-5,7G-5,69G-5,69G-5,69G-5,7G-5,7G-5,69G-5,69G-5,69G-5,69G-5,69G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,69G-5,7G-5,7G-5,7G | 25,86 | 25,4 |
| | | | | | | | Helaba Invest Kapitalanlagegesellschaft mbH | | | | | |
| 11 | Euro 0,65 | Euro 0,65 | 07.12.20 | | 531980 | DE0005319800 | Weberbank Premium 30 | 1 | 48,63 G | 47,82G-8,64G-8,63G-8,63G-8,63G-8,63G-8,62G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,67G-8,68G-8,71G-8,71G-8,73G-8,72G-8,71G-8,71G-8,73G-8,73G-8,73G | 48,86 | 47,82 |
| 11 | Euro 0,55 | Euro 0,55 | 07.12.20 | | 531981 | DE0005319818 | Weberbank Premium 50 | 1 | 52,76 G | 52,87G-2,86G-2,19G-2,19G-2,87G-2,19G-2,19G-2,21G-2,87G-2,87G-2,87G-2,86G-2,86G-2,86G-2,87G-2,94G-2,94G-2,97G-2,95G-2,92G-2,91G-2,96G-2,95G | 53,9 | 51,85 |
| 11 | Euro 0,5 | Euro 0,5 | 07.12.20 | | 531982 | DE0005319826 | Weberbank Premium 100 | 1 | 53,85 G | 52,75G-2,75G-2,67G-2,73G-2,73G-2,71G-2,71G-2,71G-2,77G-2,77G-2,81G-2,76G-3,35G-4,05G-4,08G-4,23G-4,22G-4,29G-4,24G-4,18G-4,17G-4,27G-4,24G | 56,09 | 51,9 |
| 11 | Euro 0,8 | Euro 0,8 | 07.12.20 | | 531990 | DE0005319909 | Weberbank Bond Satellite | 1 | 43,13 G | 43,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-2,88G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G | 44,17 | 42,77 |
| | | | | | | | Henderson Management S.A. | | | | | |
| 7 | Th. | Th. | | | A0YB5H | LU0451950314 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd | 1 | 167,89 G | 167,82G-7,83G-7,84G-7,83G-7,83G-7,84G-7,84G-7,85G-7,86G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,85G-7,81G-7,83G-7,82G-7,85G-7,81G-7,82G-7,83G-7,82G | 169,85 | 167,47 |
| 7 | Euro 2,65 | Euro 2,35 | 01.07.20 | | A0YB5J | LU0451950405 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd | 1 | 135,04 G | 134,99G-4,99G-5G-4,99G-4,99G-5G-5G-5G-5,01G-4,96G-4,95G-4,95G-4,95G-4,96G-5,01G-4,98G-4,99G-4,98G-5,01G-4,97G-4,98G-4,99G-4,98G | 136,49 | 134,69 |
| 10 | Th. | Th. | | | 798227 | LU0135928298 | Jan.Hend.-J.H.Continent.Europ. | 1 | 11,12 G | 11,1G-1,1G-1,08G-1,1G-1,1G-1,1G-1,1G-1,11G-1,13G-1,12G-1,16G-1,16G-1,06G-1,06G-1,09G-1,25G-1,18G-1,16G-1,29G-1,29G-1,29G-1,29G-1,19G | 11,29 | 10,61 |
| 10 | Th. | Th. | | | 625953 | LU0113993397 | Jan.Hend.-J.H.Continent.Europ. | 1 | 14,07 G | 14,05G-4,05G-4,04G-4,04G-4,06G-4,05G-4,06G-4,09G-4,08G-4G-3,98G-4G-4G-4,04G-4,08G-4,11G-4,15G-4,13G-4,13G-4,14G-4,16G-4,17G-4,16G | 14,26 | 13,41 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Henderson Management S.A. | | | | | |
| 10 | Th. | Th. | | | 625958 | LU0113993801 | Jan.Hend.-J.H.Emerging Markets | 1 | 16,08 G | 15,88G-5,87G-5,83G-5,78G-5,81G-5,81G-5,84G-5,85G-5,85G-5,86G-5,81G-5,88G-5,9G-5,93G-5,9G-5,88G-5,91G-5,93G-5,85G-5,85G-5,88G-5,89G-5,88G | 17,15 | 14,81 |
| 7 | Th. | Th. | | | 972768 | LU0011890265 | Jan.Hend.Hor.-JHH Jap.Sm.Comp. | 1 | 60,78 G | 60,43G-0,41G-0,23G-0,36G-0,42G-0,34G-0,37G-0,43G-0,45G-0,6G-0,5G-0,64G-0,71G-0,76G-0,79G-1,07G-0,97G-0,92G-0,99G-1,1G-1,1G | 63 | 55,45 |
| 7 | Th. | Th. | | | 972769 | LU0011890851 | Jan.Hend.Hor.-JHH Asian Growth | 1 | 137,59 G | 135,77G-6,13G-6,08G-6,05G-5,73G-6,04G-6,02G-6,23G-5,98G-6,26G-6,34G-6,46G-6,58G-6,39G-6,83G-6,61G-6,02G-5,99G-6,4G-6,36G-6,28G | 146,45 | 128,45 |
| 7 | Th. | Th. | | | A0F6DP | LU0229494975 | Jan.Hend.Hor.-JHH As.Pa.Pr.In. | 1 | 16,66 G | 16,74G-6,74G-6,74G-6,74G-6,76G-6,76G-6,77G-6,77G-6,77G-6,77G-6,79G-6,77G-6,79G-6,77G-6,77G-6,77G-6,85G-6,87G-6,87G-6,87G-6,87G-6,87G | 17,44 | 15,9 |
| 10 | Euro 0,08 | Euro 0,02 | 01.10.20 | | A0DQTL | LU0210855028 | Jan.Hend.-J.H.Continent.Europ. | 1 | 10,8 G | 10,79G-0,79G-0,78G-0,78G-0,79G-0,79G-0,79G-0,81G-0,82G-0,82G-0,77G-0,79G-0,79G-0,82G-0,87G-0,89G-0,96G-0,96G-0,95G-0,97G-0,97G-0,98G-0,98G | 10,98 | 10,2 |
| 10 | Th. | Euro 0,17 | 01.10.19 | | A0DQTW | LU0210856778 | Jan.Hend.-J.H.Pan Eur.Sm.Comp. | 1 | 18,3 G | 18,3G-8,3G-8,34G-8,37G-8,37G-8,38G-8,34G-8,37G-8,39G-8,37G-8,36G-8,34G-8,35G-8,36G-8,41G-8,46G-8,47G-8,49G-8,55G-8,57G-8,61G-8,61G-8,44G | 18,65 | 16,62 |
| 7 | US$ 0,34 | US$ 0,22 | 01.10.20 | | A0DPM2 | LU0209137206 | Jan Hend.Hor.-J.H.H.Gl.Pr.Eq. | 1 | 16,78 G | 16,9G-6,9G-6,92G-6,9G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,94G-6,94G-6,94G-6,93G-6,93G-6,96G-7,05G-7,07G-7,07G-7,06G-7,1G-7,1G-7,1G | 17,31 | 15,91 |
| 7 | Th. | Th. | | | A0DPM3 | LU0209137388 | Jan Hend.Hor.-J.H.H.Gl.Pr.Eq. | 1 | 21,54 G | 21,69G-1,69G-1,7G-1,7G-1,73G-1,73G-1,71G-1,71G-1,72G-1,72G-1,72G-1,74G-1,74G-1,73G-1,77G-1,89G-1,92G-1,89G-1,89G-1,95G-1,95G-1,94G | 22,19 | 20,41 |
| 7 | Th. | Euro 0,26 | 01.07.19 | | A0DPTY | LU0209157733 | Jan.Hend.Hor.-JHH Pan Eur.Equ. | 1 | 30,59 G | 30,63G-0,61G-0,48G-0,53G-0,53G-0,54G-0,54G-0,58G-0,66G-0,66G-0,66G-0,62G-0,67G-0,68G-0,75G-0,91G-0,94G-1,08G-1,03G-1,04G-1,04G-1,08G-1,12G-1,12G | 32,44 | 29,2 |
| 7 | Th. | Th. | | | 989226 | LU0011889846 | Jan.Hend.Hor.-JHH Euroland | 1 | 53,37 G | 53,36G-3,42G-3,35G-3,41G-3,4G-3,4G-3,44G-3,56G-3,55G-3,61G-3,53G-3,59G-3,59G-3,77G-4G-4,09G-4,26G-4,21G-4,17G-4,23G-4,29G-4,35G-4,35G | 54,35 | 49,3 |
| 7 | Th. | Th. | | | 989227 | LU0011889929 | Jan.Hend.Hor.-JHH Jap.Opport. | 1 | 18,53 G | 18,41G-8,41G-8,37G-8,4G-8,4G-8,38G-8,38G-8,4G-8,42G-8,42G-8,48G-8,44G-8,47G-8,48G-8,5G-8,53G-8,52G-8,6G-8,54G-8,54G-8,59G-8,59G-8,58G | 19,66 | 17,99 |
| 7 | Th. | Th. | | | 989229 | LU0046217351 | Jan.Hend.Hor.-JHH P.Eur.Sm.Cos | 1 | 67,18 G | 67,15G-7,16G-7,19G-7,18G-7,22G-7,1G-7,18G-7,33G-7,32G-7,4G-7,27G-7,4G-7,56G-7,9G-8,01G-8,1G-8,09G-8,14G-8,19G-8,15G | 68,19 | 60,89 |
| 7 | Th. | Th. | | | 989232 | LU0088927925 | Jan.Hend.Hor.-JHH P.Eur.Pr.Eq. | 1 | 54,62 G | 54,62G-4,59G-4,47G-4,52G-4,57G-4,63G-4,54G-4,66G-4,61G-4,64G-4,7G-4,69G-4,69G-4,72G-4,78G-4,98G-4,98G-5,03G-4,92G-5,03G-5,07G-5,18G-5,18G-5,19G | 56,16 | 53,89 |
| 10 | Th. | Th. | | | A0DLD4 | LU0200080918 | Jan.Hend.-J.H.Latin American | 1 | 13,83 G | 14,26G | 15,76 | 13,83 |
| 10 | Th. | Th. | | | A0DM75 | LU0150924321 | Jan.Hend.-J.H.Continent.Europ. | 1 | 16,73 G | 16,71G-6,71G-6,67G-6,69G-6,69G-6,69G-6,69G-6,71G-6,75G-6,75G-6,79G-6,77G-6,77G-6,79G-6,85G-6,91G-6,94G-6,96G-6,96G-6,98G-7,02G-7,02G-7,02G | 17,02 | 15,8 |
| 10 | Th. | Th. | | | A0DM8A | LU0201073169 | Jan.Hend.-J.H.Emerging Markets | 1 | 19,46 G | 19,2G-9,24G-9,24G-9,28G-9,21G-9,2G-9,26G-9,24G-9,19G-9,14G-9,22G-9,25G-9,29G-9,26G-9,24G-9,28G-9,28G-9,18G-9,19G-9,25G-9,24G-9,22G | 20,79 | 17,87 |
| 10 | Th. | Th. | | | A0DME2 | LU0200081056 | Jan.Hend.-J.H.Latin American | 1 | 12,72 G | 13,12G | 14,51 | 12,72 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Henderson Management S.A. | | | | | |
| 10 | Th. | Th. | | | A0DNE3 | LU0200081304 | Jan.Hend.-J.H.Latin American | 1 | 10,06 G | 10,06G-0,06G-9,91G-9,895G-9,94G-9,94G-9,975G-9,975G-9,955G-9,775G-9,82G-9,85G-9,88G-9,83G-9,915G-9,895G-9,88G-9,87G-9,9G-9,91G-9,845G | 11,1 | 9,59 |
| 10 | Th. | Th. | | | A0DNE8 | LU0201075453 | Jan.Hend.-J.H.Pan European Fd | 1 | 7,83 G | 7,825G-7,825G-7,81G-7,82G-7,82G-7,825G-7,82G-7,83G-7,845G-7,84G-7,795G-7,87G-7,87G-7,875G-7,815G-7,84G-7,86G-7,88G-7,865G-7,87G-7,87G-7,885G-7,885G-7,885G | 7,91 | 7,4 |
| 10 | Th. | Th. | | | A0DNEW | LU0200076213 | Jan.Hend.-J.H.Global Growth Fd | 1 | 21,89 G | 21,96G-1,96G-1,87G-1,9G-1,9G-1,9G-1,9G-1,9G-1,93G-1,93G-1,96G-1,9G-1,96G-2,02G-2,05G-2,12G-2,13G-2,22G-2,19G-2,17G-2,17G-2,23G-2,23G-2,2G | 23,06 | 20,95 |
| 10 | Th. | Th. | | | A0DNFA | LU0201078713 | Jan.Hend.-J.H.Pan Eur.Sm.Comp. | 1 | 19,72 G | 19,68G-9,68G-9,68G-9,7G-9,69G-9,71G-9,68G-9,69G-9,74G-9,74G-9,57G-9,53G-9,56G-9,57G-9,62G-9,73G-9,79G-9,75G-9,77G-9,77G-9,78G-9,79G-9,74G | 20,02 | 17,8 |
| 10 | Th. | Th. | | | A0DNFC | LU0200083342 | Jan.Hend.-J.H.UK Abs.Return | 1 | 3,66 G | 3,664G-3,664G-3,668G-3,665G-3,667G-3,667G-3,667G-3,671G-3,671G-3,67G-3,667G-3,667G-3,666G-3,67G-3,67G-3,665G-3,666G-3,67G-3,669G-3,669G-3,672G-3,676G-3,676G | 3,68 | 3,44 |
| 10 | Th. | Th. | | | A0DLKB | LU0201071890 | Jan.Hend.-J.H.Continent.Europ. | 1 | 12,61 G | 12,6G-2,61G-2,59G-2,6G-2,6G-2,6G-2,61G-2,64G-2,64G-2,64G-2,6G-2,6G-2,61G-2,64G-2,69G-2,71G-2,76G-2,79G-2,78G-2,79G-2,81G-2,81G-2,82G | 12,82 | 11,92 |
| 7 | Th. | Th. | | | 982670 | LU0138821268 | Jan.Hend.Hor.-JHH Pan Eur.Equ. | 1 | 34,5 G | 34,47G-4,48G-4,45G-4,44G-4,48G-4,45G-4,49G-4,56G-4,53G-4,56G-4,51G-4,58G-4,65G-4,83G-4,91G-4,86G-4,87G-4,87G-4,94G-4,95G-4,94G | 36,66 | 32,83 |
| 7 | Th. | Th. | | | A1CZNJ | LU0503932328 | Jan.Hend.Hor.-J.H.H.Eur.Gwth | 1 | 20,75 G | 20,8G | 21,21 | 19,88 |
| 7 | Th. | Euro 0,08 | 01.07.19 | | A1CZNK | LU0504465815 | Jan.Hend.Hor.-J.H.H.Eur.Gwth | 1 | 20,08 G | 20,09G-0,09G-0,02G-0G-0G-0G-19,99G-20G-0,06G-0,06G-0,08G-0,04G-0,08G-0,08G-0,14G-0,2G-0,21G-0,27G-0,24G-0,27G-0,27G-0,3G-0,3G-0,29G | 20,51 | 19,15 |
| 10 | Th. | Th. | | | A1CTUG | LU0490786174 | Jan.Hend.-J.H.UK Abs.Return | 1 | 7,05 G | 7,045G-7,045G-7,05G-7,05G-7,05G-7,05G-7,045G-7,05G-7,05G-7,05G-7,05G-7,05G-7,055G-7,055G-7,055G-7,06G-7,06G-7,065G-7,065G-7,065G-7,065G-7,065G-7,065G | 7,07 | 6,93 |
| 7 | Th. | Th. | | | A0LA5Y | LU0264597450 | Jan.Hend.Hor.-JHH Pan.European | 1 | 17,28 G | 17,3G-7,3G-7,25G-7,25G-7,25G-7,24G-7,25G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,3G-7,34G-7,36G-7,41G-7,39G-7,39G-7,39G-7,41G-7,41G-7,41G | 17,48 | 16,56 |
| 7 | Th. | Th. | | | A0LA5Z | LU0264597617 | Jan.Hend.Hor.-JHH Pan.European | 1 | 17,29 G | 17,22G-7,3G-7,28G-7,29G-7,29G-7,28G-7,28G-7,29G-7,31G-7,3G-7,3G-7,31G-7,31G-7,31G-7,33G-7,35G-7,37G-7,39G-7,39G-7,38G-7,38G-7,39G-7,39G-7,39G | 17,51 | 16,46 |
| 7 | US$ 0,43 | US$ 0,36 | 01.10.20 | | A0LA7Q | LU0264605907 | Jan.Hend.Hor.-J.H.H.As.Div.In. | 1 | 7,87 G | 7,84G-7,835G-7,83G-7,83G-7,825G-7,83G-7,83G-7,835G-7,825G-7,845G-7,83G-7,84G-7,845G-7,845G-7,85G-7,85G-7,86G-7,855G-7,855G-7,855G-7,865G-7,865G-7,86G | 8,17 | 7,66 |
| 7 | Th. | Th. | | | A0LA7R | LU0264606111 | Jan.Hend.Hor.-J.H.H.As.Div.In. | 1 | 18,47 G | 18,38G-8,38G-8,35G-8,36G-8,37G-8,35G-8,35G-8,36G-8,37G-8,35G-8,39G-8,36G-8,39G-8,39G-8,41G-8,4G-8,43G-8,42G-8,41G-8,41G-8,44G-8,42G-8,44G | 19,17 | 17,75 |
| 7 | Th. | Th. | | | A0M7WU | LU0327786744 | Jan.Hend.Hor.-JHH China Oppor. | 1 | 24,09 G | 23,72G-3,7G-3,69G-3,71G-3,71G-3,7G-3,69G-3,69G-3,69G-3,72G-3,72G-3,72G-3,71G-3,7G-3,57G-3,5G-3,49G-3,48G-3,49G-3,49G-3,48G-3,45G | 27,15 | 22,52 |
| | | | | | | | Horizons ETFs Management (Canada) Inc. | | | | | |
| 1 | kann.$ 1,11 | kann.$ 0,58 | 30.03.20 | | A2DTQB | CA44054J1012 | Horiz.Marij.Life Scien.Ind.ETF | 1 | 7,43 G | 7,64G-7,635G-7,635G-7,64G-7,635G-7,635G-7,635G-7,635G-7,635G-7,64G-7,64G-7,65G-7,655G-7,65G-7,79G-7,77G-7,895G-7,855G-7,87G-7,795G | 12,56 | 4,8 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 4 | Th. | Th. | | | A0YEMF | LU0449515922 | HSBC GIF-Gl Emerg. Mkts Equity | 1 | 14,49 G | 14,32G-4,31G-4,26G-4,27G-4,24G-4,24G-4,26G-4,28G-4,28G-4,28G-4,23G-4,33G-4,37G-4,37G-4,33G-4,41G-4,35G-4,29G-4,29G-4,33G-4,35G-4,33G | 15,91 | 13,69 |
| 4 | US$ 0,15 | US$ 0,13 | 08.07.20 | | A0YEMG | LU0449516144 | HSBC GIF-Gl Emerg. Mkts Equity | 1 | 12,49 G | 12,34G-2,32G-2,3G-2,3G-2,28G-2,26G-2,3G-2,3G-2,29G-2,3G-2,26G-2,33G-2,35G-2,39G-2,39G-2,35G-2,41G-2,37G-2,32G-2,32G-2,36G-2,36G-2,34G | 13,71 | 11,8 |
| 4 | Th. | Th. | | | A0YG0J | LU0449509016 | HSBC GIF-BRIC Equity | 1 | 26,02 G | 26,08G | 28,55 | 26,02 |
| 4 | US$ 0,39 | US$ 0,48 | 08.07.20 | | A0YG0K | LU0449509289 | HSBC GIF-BRIC Equity | 1 | 23,04 G | 22,69G-2,66G-2,6G-2,58G-2,59G-2,61G-2,63G-2,63G-2,62G-2,62G-2,59G-2,61G-2,61G-2,64G-2,65G-2,62G-2,68G-2,68G-2,66G-2,66G-2,69G-2,69G-2,65G | 25,04 | 22,58 |
| 1 | Euro 1,13 | Euro 0,78 | 23.07.20 | | A0YF4H | IE00B4K6B022 | HSBC EURO STOXX 50 UCITS ETF | 1 | 38,5 G | 38,47G-8,455G-8,5G-8,47G-8,54G-8,51G-8,57G-8,66G-8,63G-8,67G-8,61G-8,68G-8,705G-8,83G-9,015G-9,12G-9,25G-9,17G-9,18G-9,18G-9,23G-9,265G-9,265G | 39,27 | 36,16 |
| 1 | US$ 0,42 | US$ 0,31 | 23.04.20 | | A116RM | IE00BKZGB098 | HSBC MULTI FAC.WORLDW.EQUITY | 1 | 19,78 G | 19,856G-9,902G-9,912G-9,916G-9,906G-9,908G-9,93G-9,974G-9,926G-20,005G-0,055G-0,125G-0,125G-0,21G-0,18G-0,14G-0,095G-0,155G-0,165G | 20,21 | 19,56 |
| 1 | US$ 0,47 | US$ 0,12 | 16.07.20 | | A2N390 | IE00BF4NQ904 | HSBC ETFs-MSCI China A Incl.U. | 1 | 12,01 G | 11,446G | 13,58 | 11,45 |
| 1 | US$ 0,52 | US$ 0,36 | 16.07.20 | | A1C22H | IE00B5SG8Z57 | HSBC MSCI PAC. ex JP UCITS ETF | 1 | 12,58 G | 12,578G-2,558G-2,544G-2,568G-2,564G-2,574G-2,594G-2,59G-2,632G-2,656G-2,67G-2,714G-2,702G-2,694G-2,69G-2,692G-2,692G-2,692G | 12,75 | 11,78 |
| 1 | US$ 0,77 | US$ 0,69 | 23.07.20 | | A1C22J | IE00B5LP3W10 | HSBC MSCI EM FAR EAST UC. ETF | 1 | 54,87 G | 53,55G-3,55G-3,38G-3,44G-3,35G-3,45G-3,54G-3,46G-3,56G-3,48G-3,62G-3,7G-3,93G-3,84G-3,94G-3,67G-4,28G-4,1G-4,1G-4,22G | 59,7 | 51,4 |
| 1 | US$ 0,56 | US$ 0,22 | 23.07.20 | | A1C195 | IE00B5W34K94 | HSBC MSCI BRAZIL UCITS ETF | 1 | 13,32 G | 13,404G-3,002G-2,972G-3,032G-3,082G-3,092G-3,146G-3,15G-3,118G-2,964G-3,002G-3,118G-3,166G-3,042G-3,198G-3,084G-3,092G-3,062G-3,118G-3,134G | 15,81 | 12,23 |
| 1 | £ 0,57 | £ 0,27 | 23.04.20 | | A1C196 | IE00B64PTF05 | HSBC FTSE 250 UCITS ETF | 1 | 22,73 G | 22,78G-3,28G-3,32G-3,29G-3,29G-3,22G-3,24G-3,25G-3,22G-3,27G-3,22G-3,24G-3,29G-3,33G-3,41G-3,41G-3,43G-3,01G-3,02G-3,02G-3,05G-3,05G | 23,6 | 21,02 |
| 1 | US$ 0,48 | US$ 0,48 | 16.07.20 | | A1C19C | IE00B5KQNG97 | HSBC S&P 500 UCITS ETF | 1 | 32,24 G | 32,36G-2,31G-2,34G-2,37G-2,36G-2,37G-2,41G-2,39G-2,49G-2,4G-2,52G-2,57G-2,66G-2,77G-2,76G-2,91G-2,85G-2,77G-2,89G-2,85G | 32,91 | 30,18 |
| 4 | US$ 0,03 | US$ 0,32 | 11.07.19 | | 972629 | LU0039217434 | HSBC GIF-Chinese Equity | 1 | 131,26 G | 129,09G-9,31G-9,19G-9,18G-9,32G-9,34G-9,34G-9,26G-9,26G-9,26G-9,37G-9,41G-9,45G-9,45G-9,31G-8,61G-8,13G-8,4G-8,07G-7,99G-8,12G-8,05G-7,98G-7,84G | 155,37 | 125 |
| 4 | Yen 20,22 | Yen 21,69 | 08.07.20 | | 973761 | LU0011818076 | HSBC GIF-Eco.Scale Japan Equ. | 1 | 11 G | 10,93G-0,96G-0,94G-0,94G-0,95G-0,94G-0,94G-0,95G-0,95G-0,94G-0,97G-0,95G-0,95G-0,98G-1G-1G-1,02G-1,05G-1,05G-1,03G-1,05G-1,05G-1,06G | 11,27 | 9,88 |
| 4 | US$ 0,1 | US$ 0,31 | 08.07.20 | | 973762 | LU0043850808 | HSBC GIF-Asia ex Japan Equity | 1 | 75,16 G | 73,64G-3,79G-3,79G-3,82G-3,8G-3,87G-3,87G-3,93G-3,97G-4,01G-4,09G-4,01G-4,1G-4,19G-4,3G-4,26G-4,36G-4,4G-4,22G-4,24G-4,34G-4,34G-4,34G | 79,39 | 67,7 |
| 4 | Euro 0,97 | Euro 0,88 | 08.07.20 | | 973763 | LU0047473722 | HSBC GIF-European Equity | 1 | 39,17 G | 39,36G-9,38G-9,31G-9,32G-9,26G-9,34G-9,42G-9,43G-9,47G-9,4G-9,49G-9,58G-9,74G-9,78G-9,92G-9,94G-9,93G-9,93G-9,97G-40,04G-0,04G | 40,04 | 35,95 |
| 4 | US$ 2,07 | US$ 1,57 | 08.07.20 | | 974461 | LU0011817854 | HSBC GIF-Hong Kong Equity | 1 | 136,3 G | 135,95G-5,68G-5,66G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-4,96G-4,6G-4,78G-4,56G-4,37G-4,57G-4,45G-4,41G-4,36G | 154,68 | 131,06 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 4 | US$ 0,59 | US$ 0,62 | 08.07.20 | | 974462 | LU0039216626 | HSBC GIF-Econom.Scale Gbl Equ. | 1 | 36,21 G | 36,48G-6,44G-6,35G-6,36G-6,39G-6,38G-6,38G-6,44G-6,52G-6,54G-6,47G-6,58G-6,7G-6,82G-6,87G-7G-6,91G-6,85G-6,95G-6,98G-6,95G | 37 | 32,98 |
| 4 | US$ 0,43 | US$ 0,46 | 08.07.20 | | 974464 | LU0011818662 | HSBC GIF-Economic Scale US Eq. | 1 | 51,39 G | 52,5G-2,59G-2,67G-2,49G-2,63G-2,63G-2,64G-2,39G-2,52G-2,63G-2,52G-2,6G-2,79G-3,11G-3,14G-3,58G-3,62G-3,5G-3,5G-3,63G-3,64G-3,64G | 53,64 | 45,6 |
| 4 | US$ 0,16 | US$ 0,13 | 08.07.20 | | 974465 | LU0039216972 | HSBC GIF-Global Bond | 1 | 12,34 G | 12,36G-2,25G-2,26G-2,26G-2,27G-2,29G-2,29G-2,27G-2,27G-2,27G-2,29G-2,29G-2,3G-2,29G-2,29G-2,27G-2,27G-2,29G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G | 12,47 | 12,09 |
| 4 | US$ 0,78 | US$ 0,78 | 08.07.20 | | 930419 | LU0099919721 | HSBC GIF-Gl Emerg.Mkts Bond | 1 | 15,2 G | 15,23G-5,24G-5,1G-5,1G-5,12G-5,14G-5,14G-5,12G-5,13G-5,13G-5,15G-5,14G-5,17G-5,16G-5,17G-5,17G-5,16G-5,19G-5,2G-5,2G-5,2G-5,21G-5,21G-5,21G | 15,56 | 14,87 |
| 1 | Th. | Th. | | | A1W2EL | IE00BBQ2W338 | HSBC MSCI AC F.E.ex JAP.UC.ETF | 1 | 53,67 G | 52,83G-2,54G-2,38G-2,46G-2,39G-2,44G-2,51G-2,48G-2,66G-2,52G-2,71G-2,78G-2,93G-2,88G-2,75G-2,97G-2,76G-3,15G-2,95G-3,18G | 58,29 | 50,1 |
| 4 | Th. | Th. | | | 120174 | LU0165076018 | HSBC GIF-US Dollar Bond | 1 | 15,21 G | 15,23G-5,24G-5,18G-5,18G-5,2G-5,21G-5,21G-5,2G-5,2G-5,2G-5,21G-5,22G-5,23G-5,22G-5,22G-5,2G-5,2G-5,22G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G | 15,36 | 14,85 |
| 4 | Th. | Th. | | | 120192 | LU0166156926 | HSBC GIF-Economic Scale US Eq. | 1 | 40,46 G | 40,83G-0,78G-0,64G-0,64G-0,68G-0,68G-0,73G-0,73G-0,73G-0,8G-0,7G-0,8G-0,9G-1,05G-1,2G-1,15G-1,3G-1,25G-1,15G-1,15G-1,34G-1,34G-1,3G | 41,34 | 36,45 |
| 4 | Th. | Th. | | | 120193 | LU0165073775 | HSBC GIF-Eurol.Equit.Sm.Comp. | 1 | 78,72 G | 78,69G-8,73G-8,23G-8,33G-8,39G-8,22G-8,33G-8,43G-8,34G-8,42G-8,32G-8,38G-8,43G-8,6G-8,8G-9,64G-9,84G-9,74G-9,61G-9,63G-9,71G-9,77G-9,74G | 82,68 | 77,46 |
| 4 | Euro 0,24 | Euro 0,32 | 08.07.20 | | 120194 | LU0165073858 | HSBC GIF-Eurol.Equit.Sm.Comp. | 1 | 74,54 G | 74,51G-4,55G-4,51G-4,64G-4,72G-4,63G-4,71G-4,71G-4,79G-4,77G-4,77G-4,84G-4,78G-4,83G-4,91G-5,22G-5,38G-5,58G-5,48G-5,51G-5,46G-5,56G-5,61G-5,61G | 77,81 | 73,43 |
| 4 | Th. | Th. | | | 120204 | LU0165074666 | HSBC GIF-Euroland Equity | 1 | 43,75 G | 43,68G-3,69G-3,61G-3,67G-3,64G-3,71G-3,67G-3,75G-3,86G-3,81G-3,87G-3,79G-3,88G-3,89G-4,04G-4,38G-4,54G-4,43G-4,44G-4,47G-4,62G-4,6G | 44,62 | 39,86 |
| 4 | Euro 0,59 | Euro 0,61 | 08.07.20 | | 120205 | LU0165074740 | HSBC GIF-Euroland Equity | 1 | 36,9 G | 36,84G-6,85G-6,83G-6,81G-6,88G-6,83G-6,9G-6,99G-6,95G-7G-6,93G-7,01G-7,02G-7,16G-7,43G-7,47G-7,48G-7,51G-7,6G-7,63G-7,61G | 37,63 | 33,62 |
| 4 | Th. | Th. | | | 120208 | LU0165074823 | HSBC GIF-Euroland Equity | nur Kasse | 48,84 G | 49,28G | 49,28 | 45,3 |
| 4 | Th. | Th. | | | 120418 | LU0165191387 | HSBC GIF-Global Bond | 1 | 16,4 G | 16,31G-6,31G-6,31G-6,32G-6,32G-6,34G-6,34G-6,33G-6,33G-6,33G-6,35G-6,35G-6,35G-6,33G-6,33G-6,31G-6,33G-6,33G-6,35G-6,36G-6,36G-6,35G-6,35G-6,35G | 16,57 | 16,01 |
| 4 | Th. | Th. | | | 120434 | LU0164943648 | HSBC GIF-Gl Emerg.Mkts Bond | 1 | 33,19 G | 32,93G-2,95G-2,95G-2,95G-2,97G-2,99G-2,99G-2,97G-2,97G-2,97G-3,01G-3G-3,01G-2,99G-2,97G-2,95G-2,97G-2,99G-3,02G-3,04G-3,04G-3,01G-3,02G | 33,96 | 32,56 |
| 4 | Th. | Th. | | | 120452 | LU0165124784 | HSBC GIF-Euro Credit Bond | 1 | 28,24 G | 28,18G-8,22G-8,12G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,16G-8,16G-8,16G-8,16G | 28,72 | 28,12 |
| 4 | Euro 0,07 | Euro 0,05 | 08.07.20 | | 120454 | LU0165124867 | HSBC GIF-Euro Credit Bond | 1 | 18,38 G | 18,37G-8,37G-8,31G-8,31G-8,3G-8,31G-8,31G-8,3G-8,31G-8,31G-8,3G-8,32G-8,32G-8,3G-8,32G-8,33G-8,33G-8,31G-8,33G-8,33G-8,33G-8,33G-8,33G | 18,69 | 18,3 |
| 4 | Th. | Th. | | | 120850 | LU0165128348 | HSBC GIF-Euro High Yield Bond | 1 | 45,6 G | 45,62G-5,62G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,62G-5,64G-5,65G-5,64G-5,64G-5,63G-5,65G-5,65G-5,64G | 45,9 | 45,17 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 4 | Euro 0,55 | Euro 0,44 | 08.07.20 | | 120851 | LU0165128421 | HSBC GIF-Euro High Yield Bond | 1 | 23,19 G | 23,19G-3,19G-3,16G-3,17G-3,17G-3,15G-3,15G-3,15G-3,16G-3,17G-3,16G-3,17G-3,17G-3,16G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,15G-3,17G | 23,32 | 22,96 |
| 4 | Th. | Th. | | | 120858 | LU0165129312 | HSBC GIF-Euro Bond | 1 | 28,81 G | 28,78G-8,78G-8,79G-8,78G-8,78G-8,79G-8,79G-8,8G-8,8G-8,81G-8,81G-8,8G-8,79G-8,79G-8,81G-8,8G-8,79G-8,79G-8,77G-8,78G-8,8G-8,78G-8,78G-8,78G | 29,48 | 28,68 |
| 4 | Euro 0,1 | Euro 0,03 | 08.07.20 | | 120859 | LU0165129403 | HSBC GIF-Euro Bond | 1 | 20,98 G | 20,96G-0,96G-0,96G-0,96G-0,96G-0,97G-0,96G-0,97G-0,97G-0,98G-0,98G-0,97G-0,97G-0,97G-0,98G-0,97G-0,96G-0,97G-0,95G-0,96G-0,96G-0,96G-0,96G | 21,47 | 20,88 |
| 4 | Th. | Th. | | | 263205 | LU0165289439 | HSBC GIF-Asia ex Japan Equity | 1 | 85,58 G | 83,68G-3,72G-3,72G-3,8G-3,8G-3,82G-3,91G-3,89G-4,09G-4G-4,09G-4,09G-4,12G-4,23G-4,21G-4,37G-4,42G-4,27G-4,27G-4,36G-4,36G-4,33G | 90,19 | 76,61 |
| 4 | Th. | Th. | | | 263211 | LU0164865239 | HSBC GIF-Chinese Equity | 1 | 142,32 G | 140,32G-0,14G-0,09G-38,25G-40,16G-0,16G-0,16G-0,12G-0,12G-0,16G-0,33G-0,29G-0,29G-0,22G-0,21G-39,38G-8,89G-9,11G-8,86G-8,72G-8,92G-8,73G-8,7G-8,55G | 168,41 | 135,49 |
| 4 | Th. | Th. | | | 263222 | LU0164872284 | HSBC GIF-Gl Emerg. Mkts Equity | 1 | 20,39 G | 20,06G-0,11G-0,04G-19,98G-9,67G-9,95G-9,98G-20G-0,04G-0,02G-0,01G-19,97G-20,02G-0,09G-0,17G-0,12G-0,11G-0,21G-0,18G-0,06G-0,08G-0,15G-0,12G | 22,37 | 19,17 |
| 4 | Th. | Th. | | | 263227 | LU0164880469 | HSBC GIF-Hong Kong Equity | 1 | 165,78 G | 165,36G-4,95G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-4,26G-3,72G-4,07G-3,66G-3,59G-3,62G-3,62G-3,42G-3,42G | 188,04 | 159,55 |
| 4 | Th. | Th. | | | 263233 | LU0164881194 | HSBC GIF-Indian Equity | 1 | 185,87 G | 184,7G-4,92G-4,6G-4,71G-5,41G-4,61G-4,6G-4,99G-4,82G-5,02G-4,35G-4,84G-4,86G-5,33G-5,66G-5,65G-6,26G-5,93G-5,37G-5,56G-5,97G-5,78G-5,95G | 186,49 | 163,99 |
| 4 | Th. | Th. | | | 263243 | LU0164902453 | HSBC GIF-Economic Scale US Eq. | 1 | 46,3 G | 46,5G-6,78G-6,7G-6,71G-6,76G-6,75G-6,75G-6,76G-6,84G-6,84G-6,95G-6,81G-7,04G-7,16G-7,2G-7,28G-7,43G-7,48G-7,38G-7,41G-7,53G-7,48G | 47,53 | 40,41 |
| 4 | Th. | Th. | | | 257158 | LU0164906959 | HSBC GIF-European Equity | 1 | 48,48 G | 48,42G-8,96G-8,46G-8,5G-8,5G-8,57G-8,53G-8,58G-8,71G-8,67G-8,73G-8,63G-8,73G-8,75G-8,91G-9,25G-9,4G-9,3G-9,34G-9,35G-9,45G-9,49G-9,47G | 49,49 | 44,87 |
| 4 | Yen 16,76 | Yen 18,28 | 08.07.20 | | 255452 | LU0149724121 | HSBC GIF-Eco.Scale Japan Equ. | 1 | 10,46 G | 10,41G-0,44G-0,42G-0,44G-0,46G-0,44G-0,44G-0,45G-0,46G-0,46G-0,47G-0,46G-0,47G-0,47G-0,47G-0,48G-0,48G-0,5G-0,52G-0,52G-0,52G-0,52G-0,54G-0,54G | 10,73 | 9,42 |
| 4 | Euro 0,78 | Euro 0,7 | 08.07.20 | | 260621 | LU0149719808 | HSBC GIF-European Equity | 1 | 39,43 G | 39,38G-9,38G-9,42G-9,46G-9,46G-9,51G-9,48G-9,53G-9,62G-9,59G-9,64G-9,56G-9,64G-9,66G-9,79G-40,07G-0,19G-0,11G-0,14G-0,14G-0,22G-0,24G-0,24G | 40,24 | 36,5 |
| 4 | US$ 1,46 | US$ 0,96 | 08.07.20 | | 260624 | LU0149721374 | HSBC GIF-Hong Kong Equity | 1 | 137,95 G | 137,63G-7,4G-7,33G-7,4G-7,4G-7,4G-7,4G-7,37G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G-7,39G-6,72G-6,27G-6,44G-6,22G-6,03G-6,23G-6,21G-6,08G-6,02G | 156,38 | 132,8 |
| 4 | Th. | Th. | | | 260625 | LU0164882085 | HSBC GIF-Eco.Scale Japan Equ. | 1 | 76,57 G | 76,06G-6,21G-6,16G-6,13G-6,35G-6,07G-6,15G-6,29G-6,38G-6,21G-6,44G-6,19G-6,25G-6,46G-6,61G-6,77G-7,09G-7,09G-6,92G-6,84G-6,93G-7,01G-7,04G | 78,44 | 68,81 |
| 4 | US$ 0,32 | US$ 0,34 | 08.07.20 | | 260626 | LU0149725797 | HSBC GIF-Economic Scale US Eq. | 1 | 49,8 G | 50,31G-0,29G-0,43G-0,48G-0,52G-0,51G-0,51G-0,57G-0,59G-0,6G-0,71G-0,62G-0,74G-0,86G-0,97G-1,15G-1,13G-1,31G-1,2G-1,24G-1,36G-1,37G-1,31G | 51,37 | 43,65 |
| 4 | US$ 0,2 | US$ 0,16 | 08.07.20 | | 260630 | LU0149734781 | HSBC GIF-US Dollar Bond | 1 | 9,63 G | 9,68G | 9,77 | 9,46 |
| 4 | Th. | Th. | | | A0M9CC | LU0309123817 | HSBC GIF - Emerging Wealth | 1 | | | 12,62 | 11,83 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 4 | Th. | Th. | | | A0M9CK | LU0329931090 | HSBC GIF - Russia Equity | 1 | 7,13 G | 7,135G-7,145G-7,145G-7,145G-7,15G-7,135G-7,135G-7,14G-7,15G-7,15G-7,14G-7,135G-7,145G-7,15G-7,15G-7,145G-7,14G-7,16G-7,16G-7,15G-7,15G-7,16G-7,15G-7,15G | 7,22 | 6,58 |
| 4 | US$ 0,21 | US$ 0,3 | 08.07.20 | | A0M9CL | LU0329931173 | HSBC GIF - Russia Equity | 1 | 5,88 G | 5,885G-5,885G-5,885G-5,885G-5,885G-5,875G-5,875G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,89G-5,88G-5,88G-5,88G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G | 5,94 | 5,42 |
| 4 | Th. | Th. | | | A0LCTG | LU0254978488 | HSBC GIF - Brazil Bond | 1 | 12,87 G | 13,05G-3,07G-3,07G-3,07G-3,07G-3,07G-3,08G-3,08G-3,08G-3,07G-2,97G-2,99G-2,95G-2,99G-3G-3G-2,99G-3,04G-3,02G-3G-3G-3,02G-3G-2,93G | 14,56 | 12,62 |
| 1 | US$ 0,45 | US$ 0,38 | 23.04.20 | | A1C9KK | IE00B4X9L533 | HSBC MSCI WORLD UCITS ETF | 1 | 22,62 | 23,03-3-3,3 | 23,47 | 21,76 |
| 1 | US$ 0,63 | US$ 0,59 | 16.07.20 | | A1CXGS | IE00B5VX7566 | HSBC MSCI JAPAN UCITS ETF | 1 | 32,7 G | 32,57G-2,57G-2,58G-2,56G-2,59G-2,64G-2,63G-2,71G-2,64G-2,7G-2,77G-2,84G-2,83G-2,92G-2,88G-2,85G-2,82G-2,85G-2,87G-2,87G | 34,39 | 31,58 |
| 1 | Euro 0,43 | Euro 0,28 | 23.07.20 | | A1CY17 | IE00B5BD5K76 | HSBC MSCI EUROPE UCITS ETF | 1 | 13,82 G | 13,842G-3,842G-3,854G-3,83G-3,878G-3,874G-3,89G-3,864G-3,888G-3,926G-3,984G-3,998G-4,05G-4,026G-4,03G-4,03G-4,03G-4,03G-4,03G | 14,08 | 13,19 |
| 1 | US$ 0,4 | US$ 0,38 | 16.07.20 | | A1CY1Q | IE00B5WFQ436 | HSBC MSCI USA UCITS ETF | 1 | 31,34 G | 31,51G-1,42G-1,44G-1,45G-1,49G-1,47G-1,57G-1,47G-1,59G-1,65G-1,72G-1,84G-1,82G-1,97G-1,91G-1,87G-1,84G-1,95G-1,95G-1,9G | 32,21 | 29,56 |
| 1 | US$ 0,06 | US$ 0,01 | 23.07.20 | | A1H436 | IE00B5BRQB73 | HSBC MSCI TURKEY UCITS ETF | 1 | 1,83 G | 1,839G-1,846G-1,8374G-1,832G-1,8108G-1,8084G-1,812G-1,813G-1,8058G-1,7882G-1,7894G-1,7922G-1,7928G-1,808G-1,772G-1,7836G-1,77G-1,765G-1,759G-1,764G-1,76G-1,754G | 2 | 1,74 |
| 1 | US$ 0,71 | US$ 0,36 | 23.04.20 | | A1H8BL | IE00B4TS3815 | HSBC MSCI EM LAT.AM. UCITS ETF | 1 | 18,51 G | 18,808G | 20,84 | 17,94 |
| 1 | US$ 0,42 | US$ 0,42 | 16.07.20 | | A1H8BM | IE00B3QMYK80 | HSBC MSCI MEX.CAPPED UCITS ETF | 1 | 26,52 G | 25,93G-5,98G-6,045G-6G-6G-6,13G-6,15G-6,095G-6,13G-6,02G-6,11G-6,15G-6,27G-6,58G-6,835G-6,77G-6,905G-6,91G-6,925G-6,94G-6,94G | 29,06 | 25 |
| 1 | US$ 1,31 | US$ 1,36 | 23.07.20 | | A1H8BN | IE00B46G8275 | HSBC MSCI INDONESIA UCITS ETF | 1 | 63,35 G | 63,31G-3,32G-3,32G-3,33G-2,71G-2,9G-2,93G-2,99G-3,01G-3,01G-3,01G-3,03G-3,04G-3,34G-3,2G-3,27G-3,01G-3,19G-3,06G-3,06G-3,09G-3,19G | 69,17 | 61,67 |
| 1 | US$ 1,1 | US$ 0,94 | 23.07.20 | | A1H8BP | IE00B3S1J086 | HSBC MSCI TAIWAN CAPPED U.ETF | 1 | 53,74 G | 53,59G-3,31G-3,31G-3,32G-3,25G-3,24G-3,3G-3,27G-3,37G-3,26G-3,41G-3,54G-3,61G-3,52G-3,68G-3,6G-3,65G-3,54G-3,56G-3,56G-3,56G | 56,03 | 48,75 |
| 1 | US$ 1 | US$ 0,85 | 23.07.20 | | A1H8BQ | IE00B3X3R831 | HSBC MSCI MALAYSIA UCITS ETF | 1 | 26,56 G | 26,67G-6,97G-6,935G-6,885G-6,855G-6,855G-6,885G-6,855G-6,925G-6,855G-6,99G-7,065G-6,835G-6,875G-6,94G-6,885G-6,835G-6,85G-6,875G-6,905G-6,92G | 27,65 | 25,6 |
| 1 | US$ 0,76 | US$ 0,63 | 23.04.20 | | A1JCM0 | IE00B5L01S80 | HSBC FTSE EPRA/NARE.DEV.UC.ETF | 1 | 19,24 G | 19,374G-9,418G-9,428G-9,432G-9,412G-9,422G-9,432G-9,468G-9,428G-9,464G-9,484G-9,51G-9,574G-9,624G-9,698G-9,768G-9,778G-9,804G-9,812G-9,806G | 19,81 | 18 |
| 1 | US$ 0,79 | US$ 0,52 | 23.07.20 | | A1JCM1 | IE00B5LJZQ16 | HSBC MSCI RUSSIA CAP. UC. ETF | 1 | 9,72 G | 9,799G-9,741G-9,735G-9,723G-9,741G-9,732G-9,753G-9,768G-9,761G-9,774G-9,743G-9,812G-9,79G-9,799G-9,85G-9,797G-9,771G-9,794G-9,791G-9,783G | 10,48 | 8,99 |
| 1 | US$ 0,24 | US$ 0,2 | 23.04.20 | | A1JCMZ | IE00B5SSQT16 | HSBC MSCI Em.Markts. UCITS ETF | 1 | 11,31 G | 10,83G-1,13G-1,11G-1,1G-1,1G-1,1G-1,11G-1,1G-1,12G-1,12G-1,14G-1,17G-1,2G-1,19G-1,17G-1,22G-1,16G-1,12G-1,11G-1,14G-1,14G-1,14G | 12,13 | 10,65 |
| 4 | Th. | Th. | | | A1JGTL | LU0524291613 | HSBC GIF-Global High Income Bd | 1 | 14,32 G | 14,28G-4,28G-4,28G-4,28G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,31G-4,31G-4,31G-4,3G-4,3G-4,29G-4,29G-4,29G-4,31G-4,31G-4,33G-4,31G-4,31G-4,31G | 14,42 | 13,92 |
| 4 | Th. | Th. | | | A1JL1R | LU0654082790 | HSBC GIF-China Cons.Opportun. | 1 | | | 19,54 | 18,04 |
| 1 | US$ 0,14 | US$ 0,01 | 22.10.20 | | A1JJU5 | IE00B3Z0X395 | HSBC MSCI Korea Cap.UCITS ETF | 1 | 59,86 G | 59,16G-9,18G-9,45G-9,27G-9,15G-9,16G-9,2G-9,16G-9,13G-9,35G-9,4G-9,43G-9,59G-9,27G-9,6G-9,43G-9,42G-9,43G-9,48G | 64,34 | 58,67 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 1 | US$ 0,34 | US$ 0,35 | 16.07.20 | | A1JHYS | IE00B51B7Z02 | HSBC MSCI CANADA UCITS ETF | 1 | 16,3 G | 16,532G | 16,53 | 15,16 |
| 1 | US$ 0,11 | US$ 0,1 | 16.07.20 | | A1JHYT | IE00B44T3H88 | HSBC MSCI CHINA UCITS ETF | 1 | 9,55 G | 9,221G | 10,89 | 8,95 |
| 1 | US$ 1,04 | US$ 0,46 | 23.07.20 | | A1JHYU | IE00B57S5Q22 | HSBC MSCI S.AFRICA CAPPED UETF | 1 | 41,37 G | 41,11G | 42,83 | 36,02 |
| 4 | Th. | Th. | | | 974873 | LU0066902890 | HSBC GIF-Indian Equity | 1 | 182,44 G | 181,68G-1,47G-1,11G-1,27G-1,8G-1,12G-1,36G-1,58G-1,39G-1,37G-0,76G-1,36G-1,55G-1,97G-2,13G-2,1G-2,72G-2,32G-1,9G-2,12G-2,59G-2,59G-2,62G | 183,39 | 161,83 |
| 4 | US$ 0,15 | US$ 0,11 | 08.07.20 | | 986463 | LU0054450605 | HSBC GIF-Gl Emerg. Mkts Equity | 1 | 18,2 G | 17,97G-8G-7,97G-7,95G-7,85G-7,93G-7,93G-7,95G-7,96G-7,96G-7,97G-7,92G-7,97G-8,02G-8,05G-7,96G-8,07G-7,97G-7,96G-7,97G-8,04G-8G-7,97G | 20,03 | 17,17 |
| 4 | US$ 0,27 | US$ 0,2 | 30.07.20 | | A0DP5K | LU0197773673 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 20,42 G | 20,28G-0,33G-0,33G-0,31G-0,33G-0,33G-0,32G-0,32G-0,32G-0,32G-0,32G-0,33G-0,34G-0,33G-0,32G-0,32G-0,31G-0,32G-0,34G-0,33G-0,33G-0,33G-0,33G-0,32G | 20,84 | 18,85 |
| 4 | Th. | Th. | | | A0D9FL | LU0213961682 | HSBC GIF - Turkey Equity | 1 | 21,71 G | 21,74G | 23,38 | 20,66 |
| 4 | Euro 0,19 | Euro 0,09 | 08.07.20 | | A0D9FM | LU0213961765 | HSBC GIF - Turkey Equity | 1 | 15,44 G | 15,6G | 16,67 | 14,82 |
| 4 | Th. | Th. | | | A0D8GA | LU0210636733 | HSBC GIF - Thai Equity | 1 | 19,26 G | 19,19G-9,14G-9,22G-9,25G-9,19G-9,18G-9,18G-9,19G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,22G-9,21G-9,2G-9,2G-9,19G-9,16G-9,18G-9,15G-9,15G-9,16G | 19,29 | 17,16 |
| 4 | US$ 0,1 | US$ 0,12 | 08.07.20 | | A0D8GB | LU0210637038 | HSBC GIF - Thai Equity | 1 | 15,51 G | 15,43G | 15,51 | 14,12 |
| 4 | Th. | Th. | | | A0DPVD | LU0197773160 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 28,5 G | 28,31G-8,3G-8,33G-8,22G-8,31G-8,34G-8,34G-8,35G-8,35G-8,36G-8,39G-8,37G-8,39G-8,36G-8,37G-8,35G-8,35G-8,36G-8,39G-8,36G-8,39G-8,36G-8,36G-8,36G | 29,08 | 26,31 |
| 4 | Th. | Th. | | | A0EAGX | LU0212851702 | HSBC GIF-Asia ex Japan Equity | 1 | 29,01 G | 28,28G-8,28G-8,27G-8,27G-8,3G-8,3G-8,33G-8,33G-8,35G-8,32G-8,35G-8,38G-8,38G-8,36G-8,32G-8,32G-8,32G-8,29G-8,27G-8,32G-8,32G-8,31G | 30,82 | 26,72 |
| 4 | Euro 0,03 | Euro 0,09 | 08.07.20 | | A0EAGY | LU0212851884 | HSBC GIF-Asia ex Japan Equity | 1 | 26,86 G | 26,16G-6,15G-6,15G-6,16G-6,16G-6,19G-6,19G-6,22G-6,22G-6,21G-6,24G-6,24G-6,27G-6,33G-6,3G-6,33G-6,33G-6,3G-6,27G-6,33G-6,33G-6,33G | 28,63 | 24,84 |
| 4 | US$ 0,27 | US$ 0,32 | 08.07.20 | | A0J3PA | LU0254982241 | HSBC GIF-BRIC Markets Equity | 1 | 15,78 G | 15,83G | 17,31 | 15,78 |
| 4 | Th. | Th. | | | A0J3PB | LU0254981946 | HSBC GIF-BRIC Markets Equity | 1 | 17,9 G | 17,76G | 19,63 | 17,76 |
| 1 | | | | | A2QHV0 | IE00BMWXKN31 | HSBC ETFS-H.Hang Seng Tech | 1 | 9,98 | 9,988-9,355 | 12,59 | 9,36 |
| 1 | £ 5,23 | £ 2,08 | 23.07.20 | | A0N9WS | IE00B42TW061 | HSBC FTSE 100 UCITS ETF | 1 | 76,87 G | 76,68G-6,66G-6,63G-6,44G-6,71G-6,6G-6,78G-6,89G-7,22G-7,2G-7,52G-7,51G-7,52G-7,53G-7,53G | 77,53 | 70,8 |
| 1 | | | | | A2PXVH | IE00BKY58G26 | HSBC ETFS-Asia Pac.ex Jap.S.Eq | 1 | 15,38 G | 15,2G | 16,3 | 14,35 |
| 1 | | | | | A2PXVJ | IE00BKY59K37 | HSBC ETFS-Dev.World Sust.Eq. | 1 | 14,63 G | 14,854G | 15,12 | 14,06 |
| 1 | | | | | A2PXVK | IE00BKY59G90 | HSBC ETFS-Em.Mkt Sust.Equity | 1 | 13,53 G | 13,392G | 14,41 | 12,65 |
| 1 | | | | | A2PXVM | IE00BKY55W78 | HSBC ETFS-Europe Sust.Equity | 1 | 12,03 G | 12,116G | 12,29 | 11,82 |
| 1 | | | | | A2PXVN | IE00BKY55S33 | HSBC ETFS-Japan Sust.Equity | 1 | 12,63 G | 12,71G | 13,36 | 12,17 |
| 1 | | | | | A2PXVQ | IE00BKY40J65 | HSBC ETFS-US Sust.Equity | 1 | 16,8 G | 17,22G | 17,43 | 16,09 |
| 4 | Th. | Th. | | | A0MU2P | LU0234585437 | HSBC Gl.Inv.Fds-Glob.Em.M.L.D. | 1 | 11,31 G | 11,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,19G-1,19G-1,17G-1,17G-1,17G-1,19G-1,19G-1,21G-1,19G-1,19G-1,19G | 11,5 | 11,14 |
| 4 | US$ 0,23 | US$ 0,27 | 08.07.20 | | A0MU2Q | LU0234592995 | HSBC Gl.Inv.Fds-Glob.Em.M.L.D. | 1 | 8 G | 7,89G-7,89G-7,885G-7,895G-7,895G-7,905G-7,905G-7,9G-7,9G-7,9G-7,91G-7,9G-7,91G-7,9G-7,9G-7,9G-7,9G-7,9G-7,91G-7,91G-7,92G-7,91G-7,91G-7,91G | 8,14 | 7,87 |
| | | | | | | | IFM Independent Fund Management AG | | | | | |
| 1 | | | | | A2P2FA | LI0507461338 | GF Global-Cannabis Opport.Fd | 1 | 123 G | 120,5G | 154 | 111,5 |
| 1 | | Euro 0,05 | 27.04.20 | | A2N84J | LI0443398271 | CANSOUL Fds-Hanf Aktien Global | 1 | 7,34 G | 7,12G | 10,55 | 5,62 |
| 1 | Th. | Th. | | | A0NE9G | LI0034492384 | PI Global Value Fund | 1 | 282,6 G | 283,54G-3,51G-3,57G-3,55G-3,56G-3,55G-3,57G-3,6G-3,6G-3,59G-3,57G-3,58G-3,59G-3,64G-4,26G-5,06G-5G-5,32G-5,23G | 304,71 | 263,08 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | iM Global Partner Asset Management S.A. | | | | | |
| 1 | Th. | Th. | | | 926293 | LU0096450555 | Oyster-Sustainable Europe | 1 | 509,7 G | 510,21G-0,32G-0,43G-0,51G-9,88G-10,32G-1,2G-1,57G-1,06G-1,46G-1,65G-2,97G-4,66G-4,99G-5,8G-6,54G-6,21G-6,46G-7,24G-7,64G-9,14G | 527,6 | 495 |
| 1 | Th. | Th. | | | 926298 | LU0095343264 | Oyster - Euro Fixed Income | 1 | 282,83 G | 282,9G-2,83G-2,81G-2,73G-2,72G-2,75G-2,74G-2,73G-2,74G-2,74G-2,77G-2,76G-2,75G-2,75G-2,74G-2,76G-2,78G-2,75G-2,72G-2,74G-2,77G-2,74G-2,71G-2,91G | 285,62 | 282,09 |
| 1 | Th. | Th. | | | 926300 | LU0095343421 | Oyster-GL DIVERSIFIED INCOME | 1 | 334,74 G | 334,13G-3,93G-4,23G-4,14G-4,05G-4,05G-4,16G-4,28G-4,28G-4,16G-4,08G-4,08G-4,16G-4,41G-4,62G-4,59G-4,53G-4,48G-4,6G-4,67G-4,55G | 345,76 | 330,66 |
| 1 | Th. | Th. | | | 792646 | LU0133194562 | Oyster-Sustainable Europe | 1 | 365,23 G | 364,82G-4,82G-3,98G-4,32G-4,66G-4,15G-4,15G-4,64G-5,08G-4,67G-5,08G-4,64G-4,64G-5,01G-5,79G-6,96G-7,39G-8,46G-8,58G-8,64G-8,64G-9,12G-9,16G-9,16G | 375,03 | 352,42 |
| 1 | Th. | Th. | | | A0BLH6 | LU0167813129 | Oyster - European Corp. Bonds | 1 | 283,81 G | 283,69G-3,7G-3,73G-3,7G-3,68G-3,72G-3,7G-3,72G-3,76G-3,75G-3,73G-3,75G-3,75G-3,79G-3,83G-3,86G-3,9G-3,88G-3,88G-3,9G-3,92G-3,91G | 285,66 | 281,76 |
| 1 | Th. | Th. | | | 986623 | LU0069164738 | Oyster - Italian Opportunities | 1 | 42,74 G | 42,71G-2,71G-2,69G-2,67G-2,72G-2,69G-2,74G-2,81G-2,77G-2,81G-2,76G-2,81G-2,82G-2,92G-3,05G-3,12G-3,15G-3,15G-3,17G-3,24G-3,25G-3,25G | 43,91 | 39,96 |
| | | | | | | | INTER-PORTFOLIO Verwaltungsgesellschaft S.A. | | | | | |
| 5 | Th. | Th. | | | A12FMW | LU1144474043 | IP F. - White | 1 | 13,42 G | 13,34G-3,42G-3,42G-3,42

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Internationale Kapitalanlagegesellschaft mbH | | | | | |
| 1 | Th. | Th. | 02.01.18 | | 532430 | DE0005324305 | apo Mezzo INKA | 1 | 67,71 G | 67,69G-7,68G-7,7G-7,7G-7,69G-7,68G-7,68G-7,69G-7,7G-7,7G-7,69G-7,68G-7,69G-7,69G-7,71G-7,81G-7,8G-7,85G-7,77G-7,77G-7,84G-7,85G-7,81G | 69,93 | 66,32 |
| 1 | Th. | Th. | 02.01.18 | | 532431 | DE0005324313 | apo Forte INKA | 1 | 64,92 G | 64,44G-4,61G-4,72G-4,68G-4,68G-4,65G-4,69G-4,73G-4,73G-4,72G-4,68G-4,72G-4,73G-4,8G-4,9G-4,91G-4,96G-4,92G-4,92G-4,91G-4,93G-4,95G-4,93G | 67,71 | 62,39 |
| 7 | Th. | Th. | 02.01.18 | | 975682 | DE0009756825 | HSBC Sector Rotation | 1 | 121,4 G | 120,89G-1,08G-1,46G-1,46G-1,44G-1,44G-1,46G-1,46G-1,47G-1,47G-1,52G-1,52G-1,48G-1,48G-1,99G-2,22G-2,95G-2,47G-2,76G-2,89G-2,95G-2,95G-3,02G | 123,02 | 116,38 |
| 1 | Euro 2,55 | Euro 2 | 18.05.20 | | A1H56E | DE000A1H56E7 | apo TopDividende Europa | 1 | 58,08 G | 58,03G-8,03G-7,89G-7,94G-7,99G-7,94G-7,94G-7,95G-8,01G-8,08G-8,08G-8,03G-8,09G-8,21G-8,39G-8,46G-8,66G-8,59G-8,64G-8,64G-8,71G-8,71G-8,71G | 59,87 | 56,9 |
| 7 | Th. | Th. | 02.01.18 | | A0JDCH | DE000A0JDCH4 | Keppler Lingohr Global Equity | 1 | 68 G | 68,5G-8,54G-8,28G-8,35G-8,28G-8,28G-8,42G-8,49G-8,49G-8,63G-8,43G-70,02G-0,09G-0,18G-0,22G-0,42G-0,49G-0,37G-0,37G-0,45G-0,51G-0,42G | 70,51 | 60,94 |
| 7 | Th. | Th. | 02.01.18 | | A0JDCK | DE000A0JDCK8 | HSBC Discountstrukturen | 1 | 67,32 G | 67,25G-7,25G-7,22G-7,24G-7,24G-7,25G-7,24G-7,26G-7,3G-7,29G-7,31G-7,28G-7,31G-7,31G-7,36G-7,47G-7,52G-7,49G-7,5G-7,5G-7,55G-7,54G | 67,62 | 66,37 |
| 4 | Th. | Th. | 02.01.18 | | A0MMTQ | DE000A0MMTQ4 | HSBC Rendite Substanz | 1 | 57,99 G | 57,83G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G | 58,03 | 57,29 |
| 5 | Th. | Th. | 02.01.18 | | A0NA4G | DE000A0NA4G7 | HSBC Strategie Dynamik | 1 | 81,2 | 81,32G-1,29G-1,37G-1,37G-1,28G-1,39G-1,48G-1,48G-1,48G-1,48G-1,63G-1,72G-1,82G-2,04G-2,13G-2,32G-2,32G-2,32G-2,32G-2,44G-2,44G-2,44G | 83,74 | 78,13 |
| 10 | Th. | Th. | 02.01.18 | | DWS0RW | DE000DWS0RW5 | Gothaer Comfort Ertrag | 1 | 134,17 G | 133,85G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4G-4G-4G-4G-4G-4G-4G-4G | 136,94 | 133,72 |
| 10 | Th. | Th. | 02.01.18 | | DWS0RX | DE000DWS0RX3 | Gothaer Comfort Balance | 1 | 154,46 G | 153,9G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G | 158,37 | 153,15 |
| | | | | | | | IntReal International Real Estate Kapitalverwaltungsgesellschaft mbH | | | | | |
| 5 | Euro 1,3 | Euro 1,3 | 02.10.20 | | A12BSB | DE000A12BSB8 | FOKUS WOHNEN DEUTSCHLAND | 1 | 56,6 G | 56,6G | 56,6 | 56 |
| | | | | | | | Invesco Investment Management Ltd. | | | | | |
| 12 | Th. | Th. | | | A12DYR | IE00BRKWGL70 | I.M.-I.S&P 500 UETF | 1 | 30,1 G | 30,57G | 31,66 | 29,66 |
| 12 | Th. | Th. | | | A119GW | IE00BPRCH686 | I.M.-I.JPX-Nikkei 400 UETF | 1 | 150,6 G | 150,12G-0,26G-0,66G-0,6G-0,58G-0,7G-0,94G-0,84G-0,9G-1,24G-1,22G-1,54G-1,82G-1,72G-2,16G-2G-1,82G-1,62G-1,8G-1,8G | 158,34 | 145 |
| 12 | Th. | Th. | | | A12CCJ | IE00BQ70R696 | I.M.-I.NASDAQ Biotech UETF | 1 | 39,58 G | 39,55G-40,09G-0,11G-0,14G-0,13G-0,13G-0,16G-0,17G-0,3G-0,205G-0,345G-0,45G-0,51G-0,755G-0,675G-1,085G-0,76G-0,52G-0,635G-0,5G | 45,85 | 38,41 |
| 12 | US$ 5,49 | US$ 2,32 | 04.09.20 | | A0YKNJ | IE00B5NDLN01 | I.M.-I.RDX UETF | 1 | 120,55 G | 120,55G-2,45G-2,05G-1,93G-2,13G-2,03G-2,27G-2,53G-2,53G-1,61G-2,39G-2,21G-2,27G-2,61G-2,55G-2,71G-2,23G-1,59G-1,59G-1,59G-1,59G-1,59G | 125,64 | 109,59 |
| 10 | US$ 0,45 | US$ 0,18 | 10.12.20 | | A114UD | IE00BLSNMW37 | I.M.III-I.Gbl Buyb.Achiev.UETF | 1 | 37,29 G | 37,775G-7,7G-7,785G-7,815G-7,855G-7,89G-7,89G-7,94G-7,875G-7,97G-7,985G-8,05G-8,23G-8,385G-8,375G-8,465G-8,52G-8,505G | 38,52 | 33,45 |
| 12 | Th. | Th. | | | A11562 | IE00BMW3NY56 | I.M.-I.G.Sachs Eq.Fa.I.Eu.UETF | 1 | 155,94 G | 156,14G-5,82G-6,02G-5,64G-5,82G-6G-5,96G-5,82G-6,04G-6,1G-6,48G-7,22G-7,6G-7,48G-6,54G-6,56G-7,02G-6,9G | 160,44 | 150,76 |
| 12 | | | | | A2JQDG | IE00BD5KGK77 | I.M.-I.GS Equ.Fac.Ind.EM UETF | 1 | 36,96 G | 37,225G | 38,2 | 36,96 |
| 12 | | | | | A2JQDH | IE00BG7PP820 | I.M.-I.Comm.S&P US Sel.Sector | 1 | 49,75 G | 50,73G | 50,85 | 45,79 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Investment Management Ltd. | | | | | |
| 1 | Euro 1,16 | Euro 1,09 | 12.03.20 | | A2JK9Y | IE00BFZPF439 | In.M.II-Inv.AT1 Cap.Bd U.ETF | 1 | 20,71 G | 20,69G | 21,12 | 20,59 |
| 1 | Euro 0,01 | Euro 0,02 | 18.06.20 | | A2JF1F | IE00BDRTCP90 | I.M.II-I.Eur.Fl.Rate Not.UETF | 1 | 19,82 G | 19,84G | 19,88 | 19,82 |
| 1 | Euro 0,91 | Euro 0,86 | 12.03.20 | | A2JEE2 | IE00BDT8V027 | I.M.II-I.Preferred Shares UETF | 1 | 18,95 G | 18,82G | 19,58 | 18,74 |
| 12 | Euro 1,3 | Euro 0,89 | 18.06.20 | | A0YESX | IE00B5B5TG76 | I.M.-I.EURO STOXX 50 UETF | 1 | 36,51 G | 36,48G-6,46G-6,5G-6,485G-6,55G-6,525G-6,58G-6,66G-6,675G-6,61G-6,675G-6,7G-6,83G-7,095G-7,225G-7,135G-7,325G-7,25G-7,36G-7,355G-7,255G | 37,36 | 34,36 |
| 12 | Th. | Th. | | | A0YHMH | IE00B3VPKB53 | I.M.-I.Utilit.S&P US S.S.UETF | 1 | 306,51 G | 307,11G-15,06G-5,41G-5,71G-5,61G-5,61G-6,46G-6,26G-6,61G-6,96G-7,86G-20,11G-19,11G-9,71G-1,71G-1,96G-1,96G-1,56G-1,56G | 334,21 | 301,61 |
| 12 | Th. | Th. | | | A0YHMJ | IE00B3VSSL01 | I.M.-I.Technol.S&P US S.S.UETF | 1 | 259,61 | 256G-63,33-6,36-3,51 | 288,44 | 252,31 |
| 12 | Th. | Th. | | | A0YHMK | IE00B3WMTH43 | I.M.-I.H.Care S&P US S.S.UETF | 1 | 425,57 G | 425,51G-34,84G | 455,5 | 410,96 |
| 12 | Th. | Th. | | | A0YHML | IE00B3XM3R14 | I.M.-I.Mater.S&P US S.S.UETF | 1 | 339,91 G | 340,56G-51,56G-1,36G-1,86G-1,86G-2,16G-2,31G-2,86G-1,86G-3,11G-3,66G-4,51G-8,46G-60,41G-1,01G-48G | 361,01 | 322,61 |
| 12 | Th. | Th. | | | A0YHMM | IE00B3YC1100 | I.M.-I.Industr.S&P US S.S.UETF | 1 | 385,56 G | 386,21G-402,41G-3,81G-3,96G-5,06G-5,16G-6,36G-8,26G-8,86G-9,96G-11,16G-5,61G-5,91G-5,91G-5,41G-5,41G | 411,16 | 355,66 |
| 12 | Th. | Th. | | | A0YHMN | IE00B42Q4896 | I.M.-I.Financ.S&P US S.S.UETF | 1 | 197,81 G | 198,15G-205,9G-6,12G-6,4G-6,51G-6,47G-6,4G-7,27G-6,35G-6,93G-6,98G-7,08G-7,69G-7,41G-8,49G-8,95G-5,66G-5,81G-5,76G-5,56G-5,56G | 208,95 | 167,37 |
| 12 | Th. | Th. | | | A0YHMP | IE00B435BG20 | I.M.-I.Con.Sta.S&P US S.S.UETF | 1 | 387,71 G | 388,36G-96,46G-7,51G-7,36G-7,71G-8,06G-7,91G-8,31G-8,21G-7,96G-8,41G-8,26G-400,36G-393,81G-4,11G-4,11G-3,66G-3,66G | 411,95 | 379,96 |
| 12 | Th. | Th. | | | A0YHMQ | IE00B435CG94 | I.M.-I.Energy S&P US S.S.UETF | 1 | 249,31 G | 249,66G-61,42G-3,21G-3,95G-4,2G-1,53G-2,99G-3,43G-8,02-3,11G-3,89G-5,16G-59,21G-7,76G-7,96G-7,96G-7,66G-7,66G | 268,02 | 182,1 |
| 12 | Th. | Th. | | | A0YHMR | IE00B449XP68 | I.M.-I.Con.Dis.S&P US S.S.UETF | 1 | 419,16 G | 404,36G | 475,25 | 404,36 |
| 1 | US$ 0,67 | US$ 0,63 | 12.03.20 | | A2DX8R | IE00BF51K025 | I.M.II-I.USD Corporate Bd UETF | 1 | 17,92 G | 17,97G | 18,53 | 17,73 |
| 1 | Euro 0,15 | Euro 0,16 | 12.03.20 | | A2DX8S | IE00BF51K249 | I.M.II-I.Eur.Corporate Bd UETF | 1 | 20,72 G | 20,72G | 20,8 | 20,72 |
| 10 | US$ 0,41 | US$ 0,13 | 10.12.20 | | A2DMBV | IE00BDZCKK11 | I.M.III-I.S&P 500 QVM UETF | 1 | 29,69 G | 30,435G | 30,68 | 29,69 |
| 12 | Th. | Th. | | | A2DPAK | IE00BYXYX521 | I.M.-I.Bloomb.Comm.x-Agri.UETF | 1 | 19,03 G | 19,36G | 19,36 | 18,88 |
| 10 | | Th. | | | A2DT9V | IE00BYVTMS52 | I.M.III-I.EQQQ NASDAQ-100 UETF | 1 | 236,95 G | 238,2G | 264,9 | 236,95 |
| 12 | US$ 0,56 | US$ 0,53 | 12.03.20 | | A1405W | IE00BYML9W36 | I.M.-I.S&P 500 UETF | 1 | 29,27 G | 29,93G | 30,13 | 29,27 |
| 1 | | Euro 0,05 | 18.06.20 | | A2P1FV | IE00BLCH1X54 | Inv.M.II-US Tr.Bd 0-1 Y.U.ETF | 1 | 40,76 G | 40,79G | 40,92 | 40,65 |
| 10 | | | | | A2N6RV | IE00BFZXGZ54 | I.M.III-I.EQQQ NASDAQ-100 UETF | 1 | 172,98 G | 175,14G-5,94-6,58 | 192,2 | 170,32 |
| 1 | | | | | A2N7D3 | IE00BGJWWX56 | I.M.II-Inv.Euro Gov.Bond | 1 | 39,38 G | 39,39G | 39,63 | 39,38 |
| 1 | | | | | A2N7D4 | IE00BGJWWY63 | I.M.II-In.Euro Gov.Bd.1-3 Year | 1 | 39,55 G | 39,59G | 39,67 | 39,4 |
| 1 | Euro 0,58 | Euro 0,3 | 12.03.20 | | A2JGCE | IE00BFZ11324 | I.M.II-I.USD Fl.Rate Not.UETF | 1 | 18,41 G | 18,46G | 18,54 | 18,41 |
| 1 | | | | | A2N7NF | IE00BHJYDV33 | I.M.II-In.MDAX UCITS ETF | 1 | 52,39 G | 52,17G | 55,58 | 52,15 |
| 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 | 26,34 G | 26,345G-6,31G-6,455G-6,47G-6,515G-6,455G-6,44G-6,45G-6,435G-6,505G-6,49G-6,515G-6,525G-6,55G-6,64G-6,76G-6,84G-6,905G-6,825G-6,945G-6,91G | 26,95 | 22,71 |
| 12 | Th. | Th. | | | A14MTY | IE00BVGC6751 | I.M.-I.JPX-Nikkei 400 UETF | 1 | 16,59 G | 16,62G-7,01G-7,03G-7,03G-7,03G-7,04G-7,06G-7,06G-7,11G-7,08G-7,12G-7,12G-7,14G-7,19G-7,24G-7,23G-6,67G-6,68G-6,68G-6,66G-6,66G | 17,44 | 15,45 |
| 12 | Th. | Th. | | | A14MTZ | IE00BVGC6645 | I.M.-I.JPX-Nikkei 400 UETF | 1 | 18,01 G | 18,05G | 18,85 | 17,11 |
| 1 | | | | | A2P8EJ | IE00BK80XL30 | I.M.II-Inv.MSCI Chi.All Sh.Co. | 1 | | 30,76G | 30,76 | 30,76 |
| 1 | | | | | A2PA3S | IE00BGBN6P67 | Inves.Mkt.II-I.Elw.Gl.B.UC.ETF | 1 | 93,2 | 97,01G-8,32-8,4-103 | 119,5 | 76,51 |
| 1 | | | | | A2PM7L | IE00BGJWWV33 | I.M.II-Inv.Euro Gov.Bond 3-5y | 1 | 39,72 G | 39,75G | 39,86 | 39,6 |
| 1 | | | | | A2PM7M | IE00BGJWWT11 | I.M.II-Inv.Euro Gov.Bond 5-7y | 1 | 39,82 G | 39,84G | 39,99 | 39,8 |
| 1 | | | | | A2PM7N | IE00BGJWWW40 | I.M.II-Inv.Euro Gov.Bond 7-10y | 1 | 39,47 G | 39,47G | 39,68 | 39,47 |
| 1 | | | | | A2PHJT | IE00BJQRDN15 | I.M.II-I.Q.S.ES.G.E.M.-F.U.ETF | 1 | 40,47 G | 41,175G | 41,86 | 38,54 |
| 1 | | | | | A2PHJU | IE00BJQRDP39 | I.M.II-I.Q.S.ES.G.E.M.-F.U.ETF | 1 | 46,44 G | 46,805G | 47,74 | 46,44 |
| 1 | | | | | A2PHLM | IE00BJQRDK83 | I.M.II-MSCI W.ESG Un.Scr.U.ETF | 1 | 45,1 G | 45,695G | 47,1 | 43,68 |
| 1 | | | | | A2PHLN | IE00BJQRDL90 | I.M.II-MSCI E.ESG Un.Scr.U.ETF | 1 | 45,1 G | 45,57G | 46,59 | 44,46 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Investment Management Ltd. | | | | | |
| 1 | | | | | A2PHLP | IE00BJQRDM08 | I.M.II-MSCI US.ESG U.Scr.U.ETF | 1 | 46,44 G | 47,115G | 48,85 | 45 |
| 12 | Th. | Th. | | | A2AUD2 | IE00BD6FTQ80 | I.M.-I.Bloomb.Commodity UETF | 1 | 14,79 G | 14,85G-5,16G-5,13G-5,13G-5,14G-5,11G-5,11G-5,65-5,13G-5,13G-5,11G-5,07G-5,59-5,06G-5,07G-5,05G-4,99G-5,01G-5,07G-4,85G-4,86G-4,86G-4,85G-4,85G | 15,65 | 13,08 |
| 12 | Th. | Th. | | | A2DHWJ | IE00BYMS5W68 | I.M.-I.KBW NASDAQ Fintech UETF | 1 | 36,86 G | 36,755G-7,035G-7,065G-6,905G-6,915G-6,965G-6,99G-7,07G-6,96G-7,195G-7,385G-7,385G-7,69G-7,675G-7,87G-7,965-7,82G-7,595G-7,77G-7,79G-7,655G | 37,97 | 33,74 |
| 10 | US$ 1,06 | US$ 0,06 | 10.12.20 | | A2AHZU | IE00BYYXBF44 | I.M.III-I.FTSE EM H.D.L.V.UETF | 1 | 24,64 G | 24,61G-4,495G-4,49G-4,44G-4,43G-4,42G-4,46G-4,45G-4,435G-4,45G-4,42G-4,49G-4,5G-4,325G-4,43G-4,325G-4,4G-4,36G-4,34G-4,335G-4,37G-4,39G-4,4G | 24,67 | 22,52 |
| 12 | Th. | Th. | | | A2AN46 | IE00BYX5K108 | I.M.-I.MSCI Europe ex-UK UETF | 1 | 26,43 G | 26,58G | 26,92 | 26,43 |
| 10 | US$ 1,14 | US$ 0,36 | 10.12.20 | | A2AN8T | IE00BD0Q9673 | I.M.III-I.US H.Yld Fa.Ang.UETF | 1 | 21,44 G | 21,18G-1,59G-1,58G-1,59G-1,6G-1,57G-1,56G-1,57G-1,56G-1,6G-1,62G-1,62G-1,6G-1,6G-1,61G-1,59G-1,62G-1,61G-1,56G-1,56G-1,55G-1,55G-1,56G | 21,62 | 20,72 |
| 12 | Th. | Th. | | | A0RPR0 | IE00B5NLX835 | I.M.-I.STOXX Eur.600O.A.P.UETF | 1 | 444,3 G | 446,4G-6,8G-8,2G-9,4G-50,9G-5,8G-9G-8,15G-9G-8,1G-8,15G | 459 | 382,85 |
| 12 | Th. | Th. | | | A0RPR1 | IE00B5MTWD60 | I.M.-I.STOXX E.600 O.B.UETF | 1 | 58,07 G | 58,29G-8,4G-8,85G-8,81G-9,1G-9,11G-9,15G-9,07G-9,21G-9,06G-9,07G-9,26G-9,33G-9,54G-9,48G-9,69G-9,62G-9,64G-9,71G-9,78G-9,88G-9,87G | 59,88 | 47,04 |
| 12 | Th. | Th. | | | A0RPR2 | IE00B5MTWY73 | I.M.-I.STOXX 600 Opt.Res.UETF | 1 | 487,4 G | 489,45G-7,4G-7,95G-7,25G-5,85G-8,55G-7,2G-6,2G-7G-6,95G-90,05G-3,75G-6,2G-6,85G-6,65G-6,65G-7,85G-7,4G | 504 | 418,65 |
| 12 | Th. | Th. | | | A0RPR3 | IE00B5MTY077 | I.M.-I.STOXX Europe600O.C.UETF | 1 | 540,5 G | 539,3G-8,3G-8,5G-9,8G-40,4G-0G-0,2G-1,4G-1,1G-1,6G-1,2G-2,3G-1,9G-4G-6,4G-51,2G-1,4G-0,1G-0,1G-2,1G-2,3G | 552,3 | 522,5 |
| 12 | Th. | Th. | | | A0RPR4 | IE00B5MTY309 | I.M.-I.STOXX Eur.600O.C.M.UETF | 1 | 402,3 G | 403,25G-2,15G-2,55G-3,65G-3,7G-4,65G-5,15G-5,25G-5,65G-5,35G-5,9G-6,35G-7,8G-9,65G-10,65G-1,8G-1,1G-1,25G-1,3G-2,05G-1,9G | 412,05 | 371,85 |
| 12 | Th. | Th. | | | A0RPR5 | IE00B5MTYK77 | I.M.-I.STOXX Eur.600O.F.S.UETF | 1 | 306,95 G | 303,95G-1,85G-2,8G-2,15G-2,5G-1,6G-2,15G-3,6G-3,35G-3,9G-3,2G-3,45G-3,6G-4,9G-5,45G-5,25G-5,6G-5,1G-4,8G-5,25G-6,05G-6,1G | 316,25 | 288,55 |
| 12 | Th. | Th. | | | A0RPR6 | IE00B5MTYL84 | I.M.-I.STOXX Eur.600O.F.B.UETF | 1 | 410,15 G | 409,85G-7,65G-7,5G-7,9G-7,45G-7,25G-7,55G-7,2G-6,3G-6,85G-6,75G-7,55G-9,1G-10,05G-0,95G-9,95G-9,7G-8G-8,7G-8,55G-8,45G | 418,55 | 392,2 |
| 12 | Th. | Th. | | | A0RPR7 | IE00B5MJYY16 | I.M.-I.STOXX E.600 O.H.C.UETF | 1 | 285,7 G | 285,85G-6,25G-6,6G-6,6G-6,5G-5,9G-5,9G-6,6G-6,8G-6,85G-6,9G-6,75G-7,55G-9,25G-90,2G-89,75G-9,4G-9,35G-9,6G-9,75G-9,6G | 310,45 | 284,4 |
| 12 | Th. | Th. | | | A0RPR8 | IE00B5MJYX09 | I.M.-I.STOXX E.600O.I.G.S.UETF | 1 | 292,45 G | 292,7G-2,05G-2,3G-2,25G-2,5G-2,2G-3,65G-3,2G-3,2G-2,55G-3,35G-3,6G-4,6G-5,65G-6,7G-8,05G-7,85G-7,9G-7,75G-8,5G | 298,5 | 274,05 |
| 12 | Th. | Th. | | | A0RPR9 | IE00B5MTXJ97 | I.M.-I.STOXX Eur.600 O.I.UETF | 1 | 117,44 G | 115,94G-6,34G-6,86G-6,76G-6,96G-7,06G-7,48G-7,44G-7,26G-7,38G-7,52G-7,62G-8,14G-8,34G-8,58G-8,36G-8,28G-8,46G-8,46G-8,46G-8,46G | 118,58 | 100,92 |
| 12 | Th. | Th. | | | A0RPSA | IE00B5MTZ488 | I.M.-I.STOXX Europe600O.M.UETF | 1 | 115,7 G | 115,54G-4,98G-5,52G-5,7G-5,9G-6,3G-6,34G-6,42G-6,24G-6,58G-6,8G-7,32G-7,7G-7,84G-8,26G-7,84G-7,42G-7,62G-8G-8,12G-7,96G | 119,72 | 108,38 |
| 12 | Th. | Th. | | | A0RPSB | IE00B5MTWH09 | I.M.-I.STOXX E.600 O.O.G UETF | 1 | 169,58 G | 170,12G-69,76G-70,04G-69,56G-9,36G-8,82G-8,44G-8,72G-8,2G-8,04G-8,24G-8,4G-9,04G-8,18G-9,02G-9,08G-9,18G-9,1G-9,44G-9,46G-9,46G | 170,5 | 152,66 |
| 12 | Th. | Th. | | | A0RPSC | IE00B5MTZ595 | I.M.-I.STOXX E.600O.P.H.G.UETF | 1 | 559,9 G | 561,3G-55,6G-6G-6,9G-6,3G-7,1G-8,2G-9,1G-9,2G-7,9G-9,1G-8,6G-60,8G-4,8G-5,4G-4,4G-4,6G-5G-5,6G-6G-6G | 574,1 | 544,1 |
| 12 | Th. | Th. | | | A0RPSD | IE00B5MTZM66 | I.M.-I.STOXX Eur.600O.R.UETF | 1 | 215,25 G | 216,85G-4,65G-5,75G-5,1G-5,7G-4,65G-5,6G-5,75G-5,95G-5,2G-5,6G-5,95G-6,8G-7,6G-8G-8,55G-8,25G-7,8G-8,05G-8,05G-8,25G-8,15G | 221,65 | 206,3 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Investment Management Ltd. | | | | | |
| 12 | Th. | Th. | | | A0RPSE | IE00B5MTWZ80 | I.M.-I.STOXX 600 Opt.Tech.UETF | 1 | 108,88 G | 108,36G-7,66G-7,68G-7,78G-7,62G-8,56G-8,38G-8,46G-8,22G-8,5G-8,46G-8,96G-9,46G-9,5G-9,7G-9,18G-8,82G-8,8G-8,98G-8,98G | 119,58 | 106,2 |
| 12 | Th. | Th. | | | A0RPSF | IE00B5MJYB88 | I.M.-I.STOXX Eu.600 O.Tel.UETF | 1 | 85,14 G | 85,29G-5,57G-5,63G-5,49G-5,35G-5,38G-5,56G-5,64G-5,59G-5,77G-5,91G-5,8G-6,2G-6,41G-6,32G-6,17G-6,16G-6,24G-6,28G-6,25G | 88,77 | 83,36 |
| 12 | Th. | Th. | | | A0RPSG | IE00B5MJYC95 | I.M.-I.STOXX E.600 O.T.L.UETF | 1 | 225,1 G | 225,8G-5,5G-5,35G-3,95G-4,2G-4G-5,1G-5,95G-5,4G-6,1G-6,85G-8G-8,5G-8G-7,9G-7,05G-7,1G-7,65G-7,8G-7,65G | 233,45 | 187,78 |
| 12 | Th. | Th. | | | A0RPSH | IE00B5MTXK03 | I.M.-I.STOXX Eur.600 O.Ut.UETF | 1 | 220,3 G | 222,45G-19G-9,6G-20,1G-19,3G-8,6G-8,25G-8,55G-9,1G-9,65G-9,5G-9,75G-20,05G-0,65G-2,05G-3,2G-3,2G-2,95G-3,05G-3,2G-3,25G-3,75G | 252,95 | 216,25 |
| 10 | Th. | Th. | | | A0RAC9 | IE00B3BPCH51 | I.M.III-I.EuroMTS Ca.3 Mo.UETF | 1 | 99,87 G | 99,86G-100,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,1G-0,1G-0,08G-0,08G-0,08G-0,08G-0,08G-0,03G-0,03G-0,03G-99,87G-9,87G | 100,23 | 99,82 |
| 12 | Th. | Th. | | | A0RGCK | IE00B60SWW18 | I.M.-I.STOXX Europe 600 UETF | 1 | 90,61 G | 90,58G-0,64G-0,58G-0,67G-0,52G-0,83G-0,81G-0,71G-0,86G-0,9G-1,49G-1,65G-1,97G-1,83G-1,77G-1,76G-1,77G-1,83G-1,83G | 92,33 | 86,46 |
| 12 | Th. | Th. | | | A0RGCL | IE00B60SWX25 | I.M.-I.EURO STOXX 50 UETF | 1 | 82,67 G | 82,55G-2,61G-2,56G-2,65G-2,96G-2,89G-2,84G-3,05G-3,34G-3,95G-4,23G-4,07G-4,06G-4,04G-4,18G-4,26G-4,26G | 84,26 | 77,8 |
| 12 | Th. | Th. | | | A0RGCM | IE00B60SWY32 | I.M.-I.MSCI Europe UETF | 1 | 242,35 G | 242,65G-2,5G-2,3G-3,15G-3,15G-2,9G-3,25G-3,35G-3,95G-5G-5,35G-6,15G-5,8G-5,7G-5,65G-5,65G-5,85G-5,85G | 246,6 | 231,5 |
| 12 | Th. | Th. | | | A0RGCN | IE00B60SWZ49 | I.M.-I.STOXX Eur.Small200 UETF | 1 | 65,49 G | 65,57G-5,75G-5,86G-5,82G-5,89G-5,71G-5,83G-5,92G-5,87G-5,91G-5,86G-5,9G-5,92G-6,13G-6,31G-6,33G-6,47G-6,38G-6,32G-6,32G-6,37G-6,42G-6,42G | 67,35 | 62,36 |
| 12 | Th. | Th. | | | A0RGCP | IE00B60SX063 | I.M.-I.STOXX Eur.Mid 200 UETF | 1 | 101,82 G | 101,72G-1,9G-1,9G-2,08G-1,84G-2G-2,24G-2,12G-2,24G-2,06G-2,22G-2,24G-2,62G-2,98G-3,08G-3,32G-3,2G-3,06G-3,08G-3,26G-3,34G-3,34G | 103,74 | 96,03 |
| 12 | Th. | Th. | | | A0RGCQ | IE00B60SX170 | I.M.-I.MSCI USA UETF | 1 | 88,75 G | 89,79G-9,5G-9,52G-9,58G-9,71G-9,67G-9,66G-90,02G-0,19G-0,41G-0,74G-0,69G-1,09G-0,91G-0,8G-0,73G-1,05G-1,04G-0,91G | 91,9 | 83,75 |
| 12 | Th. | Th. | | | A0RGCR | IE00B60SX287 | I.M.-I.MSCI Japan UETF | 1 | 62,31 G | 62,09G-1,97G-2,11G-2,12G-2,1G-2,25G-2,23G-2,23G-2,37G-2,36G-2,61G-2,59G-2,75G-2,7G-2,61G-2,58G-2,64G-2,59G-2,64G | 65,63 | 59,77 |
| 12 | Th. | Th. | | | A0RGCS | IE00B60SX394 | I.M.-I.MSCI World UETF | 1 | 65,98 | 67,08G | 68,55 | 62,91 |
| 12 | Th. | Th. | | | A0RGCT | IE00B60SX402 | I.M.-I.Russell 2000 UETF | 1 | 87,05 G | 88,78G-8,73G-8,85G-8,85G-8,93G-8,95G-8,89G-8,94G-9,12G-9,8G-90,25G-0,15G-0,69G-1,19G-1,21G-0,86G-1,06G | 92,75 | 75,98 |
| 10 | Euro 0,63 | Euro 0,04 | 10.12.20 | | A2ABHF | IE00BZ4BMM98 | I.M.III-I.EO S.H.Div.L.Vo.UETF | 1 | 22,58 G | 22,825G | 23,12 | 22,02 |
| 12 | Th. | Th. | | | A2ABQ2 | IE00BYM8JD58 | I.M.-I.R.Est.S&P US S.Sec.UETF | 1 | 15,4 G | 15,42G-6,16G-6,14G-6,16G-6,15G-6,15G-6,15G-6,14G-6,16G-6,17G-6,2G-6,29G-6,37G-6,38G-6,04G-6,05G-6,05G-6,03G-6,03G | 16,61 | 14,58 |
| 12 | Th. | Th. | | | A1W6MU | IE00BFG1RG61 | I.M.-I.G.Sachs Eq.Fa.I.Wo.UETF | 1 | 146,9 G | 147,72G-8,28G-8,48G-8,48G-8,38G-8,4G-8,68G-8,62G-8,52G-9,18G-9,52G-9,96G-50,06G-0,06G-0,56G-0,26G-0,58G-0,56G | 153 | 141,22 |
| 10 | US$ 0,89 | US$ 0,34 | 10.12.20 | | 801498 | IE0032077012 | I.M.III-I.EQQQ NASDAQ-100 UETF | 1 | 258,8 G | 257,75G-6,3G-6,4G-6,3G-6,5G-7,15G-8,15G-7,05G-8,65G-9,1G-60,25G-1,25G-1,65G-59,95G-8,9G-8,15G-9,4G-9,25G-8,4G | 280,3 | 248,35 |
| 12 | Th. | Th. | | | A1T79J | IE00B94ZB998 | I.M.-I.Morn.US En.Inf.MLP UETF | 1 | 52,19 G | 52,86G | 52,86 | 49,79 |
| 12 | US$ 4,44 | US$ 3 | 12.03.20 | | A1T96S | IE00B8CJW150 | I.M.-I.Morn.US En.Inf.MLP UETF | 1 | 28,38 G | 28,72G-9,14G-9,21G-8,98G-9,045G-9,03G-9,12G-9,27G-9,355G-9,43G-9,645G-9,155G-9,36G-9,27G-9,2G-9,2G-9,2G-9,14G-9,14G | 29,65 | 22,02 |
| 10 | US$ 0,27 | US$ 0,09 | 10.12.20 | | A0M2EA | IE00B23D8S39 | I.M.III-I.FTSE RAFI US1000UETF | 1 | 20,21 G | 20,315G-0,285G-0,305G-0,315G-0,33G-0,33G-0,355G-0,345G-0,42G-0,375G-0,43G-0,47G-0,505G-0,6G-0,6G-0,715G-0,775G-0,75G-0,73G-0,73G-0,73G | 20,78 | 17,61 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Investment Management Ltd. | | | | | |
| 10 | Euro 0,16 | Euro 0,03 | 10.12.20 | | A0M2EC | IE00B23D8X81 | I.M.III-I.FTSE RAFI Europ.UETF | 1 | 9,45 G | 9,424G-9,508G-9,519G-9,504G-9,516G-9,528G-9,524G-9,52G-9,527G-9,536G-9,601G-9,601G-9,634G-9,628G-9,628G-9,628G-9,628G-9,628G-9,628G | 9,63 | 8,63 |
| 10 | US$ 0,2 | US$ 0,02 | 10.12.20 | | A0M2EK | IE00B23D9570 | I.M.III-I.FTSE RAFI E.M.UETF | 1 | 7,9 G | 7,918G-7,879G-7,849G-7,85G-7,852G-7,843G-7,86G-7,875G-7,871G-7,882G-7,866G-7,917G-7,941G-7,925G-7,908G-7,949G-7,929G-7,905G-7,909G-7,934G-7,937G-7,926G | 8,13 | 7,19 |
| 10 | US$ 0,31 | US$ 0,09 | 10.12.20 | | A0M2EN | IE00B23LNQ02 | I.M.III-I.FTSE R.A.W.3000 UETF | 1 | 19,03 G | 19,38G | 19,38 | 17,42 |
| 12 | Th. | Th. | | | A1CYW7 | IE00B3YCGJ38 | I.M.-I.S&P 500 UETF | 1 | 596,8 G | 599,1G-7,67G-8,31G-8,46G-9,04G-8,89G-9,78G-602,74G-4,37G-6,08G-6,9G-8,9G-9,3G-8G | 609,3 | 555,7 |
| 12 | Th. | Th. | | | A1CWJF | IE00B3DWVS88 | I.M.-I.MSCI Emerging Mkts UETF | 1 | 49,31 G | 48,87G-8,65G-8,58G-8,52G-8,59G-8,66G-8,6G-8,64G-8,51G-8,64G-8,76G-9,01G-8,95G-8,85G-9,06G-8,73G-8,48G-8,55G-8,72G-8,74G-8,67G | 53,03 | 46,42 |
| 12 | Th. | Th. | | | A1JFG7 | IE00B3Q19T94 | I.M.-I.EUR.STOXX Op.Banks UETF | 1 | 53,31 G | 53,43G-4,04G-3,98G-4,29G-4,2G-4,35G-4,25G-4,27G-4,46G-4,73G-4,8G-4,75G-4,75G-4,93G-4,93G-4,87G | 54,93 | 42,13 |
| 12 | Th. | Th. | | | A1JUK7 | IE00B3LK4Z20 | I.M.-I.MSCI Europe Value UETF | 1 | 214,35 G | 213,85G-6,35G-6,65G-6,55G-6,75G-7,05G-7G-7,2G-6,8G-7G-7,2G-8,75G-8,8G-9,75G-9,45G-9,2G-9,2G-9,2G-9,2G-9,2G | 219,75 | 198,66 |
| 12 | Th. | Th. | | | A1JNSW | IE00B4TXPP71 | I.M.-I.LGIM Commod.Comp.UETF | 1 | 60,48 G | 60,57G-58,37G-64,06-1,67G-1,67G-1,54G-1,54G-1,64G-1,68G-1,71G-1,63G-1,41G-1,41G-1,42G-1,42G-1,21G-1,29G-1,49G-0,57G-0,61G-0,61G-0,54G-0,54G | 64,06 | 52,15 |
| 1 | | | | | A2QGZV | IE00BLRB0242 | I.M.II Inv.Gl.Cln Enrgy ETF | 1 | 32,54 G | 31,88G | 32,54 | 31,88 |
| 12 | | | | | A2PX8A | IE00BKS7L097 | In.Mk.-I.S&P 500 ESG UCITS ETF | 1 | 39,5 G | 40,405G | 40,83 | 37,88 |
| 1 | | US$ 0,28 | 12.03.20 | | A2PVD0 | IE00BKWD3C98 | Inv.M.II-US Tr.Bd 0-1 Y.U.ETF | 1 | 33,81 G | 34,31G | 34,31 | 32,81 |
| 1 | | Euro 0,16 | 10.12.20 | | A2PVDY | IE00BKWD3966 | Inv.Mkts II-EO Corp.Hyb.UC.ETF | 1 | 40,98 G | 40,97G | 41,64 | 39,91 |
| 1 | | | | | A2PVDZ | IE00BKWD3B81 | Inv.Mkts II-EO Corp.Hyb.UC.ETF | 1 | 41,14 G | 41,13G | 41,8 | 40,94 |
| 1 | Euro 1,19 | Euro 0,76 | 12.03.20 | | A0PGVT | IE00BG0NY640 | I.M.II-MSCI EUR. ESG L.C.P | 1 | 47,02 G | 47,225G | 48,31 | 46,08 |
| | | | | | | | Invesco Management S.A. | | | | | |
| 3 | Euro 0,4 | Euro 0,13 | 01.03.21 | | A1JQ1G | LU0717747678 | Invesco Fds-Pan Eur.Foc.Eq.Fd | 1 | 21,81 G | 22,02G | 22,12 | 20,59 |
| 3 | Euro 0,14 | Euro 0,13 | 01.03.21 | | A1JZ9S | LU0794790476 | Invesco Fds-Euro Corporate Bd | 1 | 12,05 G | 12,01G-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-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,04G-2,04G-2,04G | 12,29 | 12,01 |
| 3 | Euro 0,38 | Euro 0,36 | 01.03.21 | | A1JZ9V | LU0794790716 | Invesco Fds-Pan Eur.Hgh Income | 1 | 13,81 G | 13,75G-3,82G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,84G-3,84G-3,86G-3,86G-3,85G-3,85G-3,86G-3,86G-3,86G | 14,27 | 13,75 |
| 3 | Th. | Th. | | | A1JDBL | LU0607513230 | Invesco-Glbl Equity Income Fd | 1 | 68,39 G | 68,56G-8,49G-8,31G-8,38G-8,38G-8,39G-8,39G-8,39G-8,53G-8,53G-8,6G-8,46G-8,74G-8,89G-9,11G-9,08G-9,34G-9,28G-9,14G-9,13G-9,34G-9,33G-9,32G | 69,34 | 63,76 |
| 3 | US$ 0,13 | US$ 0,12 | 01.03.21 | | A1CV20 | LU0482499067 | Invesco Energy Fund | 1 | 9,72 G | 9,76G-9,75G-9,775G-9,775G-9,755G-9,87-9,745G-9,755G-9,75G-9,76G-9,755G-9,745G-9,75G-9,745G-9,85G-9,83G-9,845G-9,86G-9,85G-9,825G | 9,87 | 7,18 |
| 3 | Th. | Th. | | | A1CV2J | LU0482497442 | Invesco-Asia Consumer Demand | 1 | 15,4 G | 15,23G-5,19G-5,19G-5,17G-5,15G-5,17G-5,17G-5,19G-5,17G-5,19G-5,17G-5,19G-5,19G-5,21G-5,24G-5,22G-5,24G-5,24G-5,08G-5,08G-5,1G-5,1G-5,1G | 17,06 | 14,13 |
| 3 | Th. | Th. | | | A1CV2L | LU0482497798 | Invesco Greater China Equity | 1 | 60,98 G | 60,41G-0,36G-0,34G-0,33G-0,38G-0,35G-0,35G-0,34G-0,34G-0,28G-0,35G-0,35G-0,37G-0,32G-0,32G-0,26G-0,26G-0,29G-0,36G-59,78G-9,84G-9,82G-9,77G-9,79G | 68,84 | 56,47 |
| 3 | Th. | Th. | | | A1CV2R | LU0482498176 | Invesco Balanced-Risk All.Fd | 1 | 18,44 G | 18,4G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,49G-8,49G-8,49G-8,49G-8,49G | 18,93 | 18,22 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Management S.A. | | | | | |
| 3 | Th. | Th. | | | 986051 | LU0066341099 | Invesco Fds-Invesco Euro Bd Fd | 1 | 8,17 G | 8,165G-8,165G-8,165G-8,165G-8,165G-8,165G-8,165G-8,165G-8,165G-8,165G-8,17G-8,17G-8,165G-8,165G-8,165G-8,165G-8,165G-8,165G-8,165G-8,165G-8,165

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Management S.A. | | | | | |
| 3 | Th. | Th. | | | 973788 | LU0028118809 | Invesco Pan European Equity Fd | 1 | 19,98 G | 19,98G-9,98G-9,98G-9,99G-9,98G-9,96G-9,99G-20,03G-0,02G-0,04G-0,02G-0,04G-0,04G-0,1G-0,18G-0,23G-0,26G-0,25G-0,27G-0,27G-0,33G-0,33G-0,33G | 20,33 | 18,36 |
| 3 | Th. | Th. | | | 973789 | LU0028119013 | Invesco Pan European Small Cap | 1 | 30,11 G | 30,06G-0,04G-0,04G-0,06G-0,11G-0,07G-0,06G-0,12G-0,15G-0,16G-0,18G-0,1G-0,13G-0,13G-0,17G-0,28G-0,31G-0,43G-0,47G-0,1G-0,15G-29,74G-9,77G-9,75G | 30,75 | 27,18 |
| 3 | Th. | Th. | | | 973792 | LU0048816135 | Invesco Greater China Equity | 1 | 79,33 G | 78,55G-8,45G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,31G-8,37G-8,37G-8,37G-8,33G-8,31G-8,3G-8,3G-8,34G-8,36G-7,99G-7,99G-7,99G-7,99G-7,99G | 87,8 | 71,31 |
| 3 | Th. | Th. | | | 933797 | LU0102737144 | Invesco Act.Multi-Sect.Credit | 1 | 3,25 G | 3,255G-3,255G-3,252G-3,252G-3,252G-3,252G-3,252G-3,252G-3,252G-3,252G-3,252G-3,253G-3,253G-3,253G-3,253G-3,253G-3,253G-3,253G-3,253G-3,253G-3,253G-3,248G-3,248G-3,25G | 3,3 | 3,25 |
| 3 | Th. | Th. | | | 933799 | LU0102737730 | Inv.Fds-Inv.Eur.Ultr.Sh.T.Debt | 1 | 316,66 G | 316,08G-6,07G-6,63G-6,63G-6,63

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4 | Euro 1,56 | Euro 1,72 | 27.05.20 | | A2AQJY | LU1480526547 | IPConcept [Luxemburg] S.A.<br>boerse.de-Aktienfonds | 1 | 122,53 G | 122,9G-2,76G-2,47G-2,61G-2,61G-2,55G-2,62G-2,71G-2,89G-2,86G-3,05G-2,81G-3,03G-3,25G-3,58G-3,9G-3,76G-4,26G-4,21G-4,09G-3,99G-4,38G-4,24G-4,18G | 124,86 | 118,01 |
| 1 | Euro 1 | Euro 1 | 28.05.20 | | 973026 | LU0048423833 | Pro Fds(LUX) - Emer.Markets | 1 | 333,99 G | 330,4G-0,47G-29,79G-9,6G-31,38G-28,84G-9,63G-9,95G-30,41G-0,21G-29,05G-30,67G-0,98G-2,37G-2,95G-2,59G-3,37G-2,29G-1,73G-1,39G-2,77G-2,76G-2,31G | 366,17 | 299,87 |
| 10 | Th. | Th. | | | A12FEH | LU1138637225 | S.E.A.Fds-S.E.A.As.Hi.Yi.Bd Fd | 1 | 87,34 G | 87,85G-7,85G-7,93G-7,93G-7,97G-7,97G-7,97G-7,97G-7,96G-7,96G-7,96G-8,1G-8,1G-8,09G-8,09G-7,99G-7,93G-7,95G-7,97G-8,1G-8,14G-8,14G-8,11G-8,09G-8,11G | 88,14 | 83,35 |
| 7 | Th. | Th. | | | A0YA5P | LU0454070557 | Sauren Absolute Return | 1 | 11,36 G | 11,34G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G | 11,36 | 10,96 |
| 7 | Euro 0,04 | Euro 0,01 | 20.10.20 | | A0YA5Q | LU0454071019 | Sauren Absolute Return | 1 | 11,1 G | 11,07G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G | 11,1 | 10,7 |
| 10 | Th. | Th. | | | A0X82B | LU0434032149 | Stuttgarter Energiefonds | 1 | 33,74 G | 33,76G-3,76G-3,78G-3,77G-3,76G-3,75G-3,74G-3,76G-3,74G-3,74G-3,74G-3,99G-4G-4G-4,11G-3,93G-3,99G-4,01G-4,02G-4,04G-4,08G-4,06G-4,03G | 34,41 | 32,73 |
| 1 | Euro 0,03 | Th. | | | A0RMX2 | LU0425811519 | StarCapital Long/Short Alloca. | 1 | 138,56 G | 138,23G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G | 141,88 | 135,86 |
| 10 | Th. | Th. | | | A0Q72H | LU0383026803 | Stuttgarter-Aktien-Fonds | 1 | 109,71 G | 110,17G-0,15G-9,89G-10G-9,98G-10,02G-0,12G-0,19G-0,27G-0,25G-0,45G-0,24G-0,46G-0,65G-0,83G-1,1G-1,02G-1,41G-1,32G-1,07G-1,12G-1,25G-1,25G-1,2G | 113,66 | 107,42 |
| 7 | Th. | Th. | | | 214466 | LU0163675910 | Sauren Global Defensiv | 1 | 16,35 G | 16,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,35G-6,35G-6,35G-6,35G-6,36G-6,36G-6,37G-6,36G-6,36G-6,36G-6,37G-6,37G-6,36G | 16,4 | 16,04 |
| 1 | Th. | Th. | | | 663307 | LU0150613833 | ME Fonds-Special Values | 1 | 2.983,59 G | 2994,06G-3,16G-4,99G-4,45G-4,27G-3,91G-3,61G-5,08G-4,81G-4,15G-3,58G-2,47G-2,95G-4,2G-3000,91G-5,32G-2,25G-2999,15G-8,37G-3003,71G-2,07G | 3.120,63 | 2.952,92 |
| 5 | Th. | US$ 1,7 | 16.12.19 | | 591962 | LU0121930688 | Walser Portfolio-Aktien USA | 1 | 240,75 G | 240,67G-1,82G-1,14G-1,37G-1,44G-1,55G-1,55G-1,55G-1,99G-1,74G-2,46G-2,31G-3,41G-3,85G-4,61G-4,64G-5,54G-5,02G-4,97G-6G-5,74G-5,55G | 246,05 | 228,85 |
| 10 | Th. | Th. | | | A1XFE0 | LU1044465158 | Deutsch.Ethik 30 Aktieni.U.ETF | 1 | 139,14 G | 139,43G-8,48G-9,26G-8,04G-8,04G-8,36G-8,22G-8,45G-8,26G-8,51G-8,56G-9,86G-40,6G-1,2G-0,92G-0,91G-0,97G-1,2G-1,33G-1,27G | 142,09 | 133,56 |
| 1 | Euro 2,04 | Euro 1,56 | 07.04.20 | | 805785 | LU0137341789 | StarCapital FCP-Dynamic Bonds | 1 | 141,12 G | 140,99G-0,97G-0,96G-0,96G-0,96G-0,94G-0,94G-0,95G-0,95G-0,94G-0,93G-0,93G-0,79G-0,79G-0,8G-0,79G-0,77G-0,77G-0,75G-0,74G-0,74G-0,75G-0,75G-0,73G | 142,1 | 140,34 |
| 7 | Th. | Th. | | | 791695 | LU0136335097 | Sauren Global Stable Growth | 1 | 31,04 G | 31,11G-1,1G-1,11G-1,11G-1,11G-1,1G-1,1G-1,11G-1,11G-1,11G-1,11G-0,95G-0,95G-0,95G-0,95G-1,02G-1,06G-1,03G-1,39G-1,39G-1,05G-1,42G | 31,58 | 29,41 |
| 1 | Euro 0,23 | Th. | | | A1W0M7 | LU0944780906 | STARS Defensiv | 1 | 10,62 G | 10,62G-0,62G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,62G-0,62G-0,62G-0,44G-0,44G-0,43G-0,43G-0,45G-0,45G-0,47G-0,51G-0,5G-0,5G-0,51G-0,52G-0,51G | 11,06 | 10,43 |
| 4 | Euro 1,5 | Euro 0,6 | 16.11.20 | | A1T8AW | LU0912686986 | BPM - Global Income Fund | 1 | 83,26 G | 83,06G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G | 84,83 | 82,83 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | IPConcept [Luxemburg] S.A. | | | | | |
| 1 | Euro 0,21 | Th. | | | A1W0NA | LU0944781201 | STARS Flexibel | 1 | 11,65 G | 11,62G-1,6G-1,55G-1,56G-1,55G-1,55G-1,57G-1,57G-1,4G-1,41G-1,39G-1,37G-1,39G-1,41G-1,44G-1,44G-1,47G-1,45G-1,43G-1,43G-1,45G-1,45G-1,45G | 12,2 | 11,23 |
| 1 | Euro 0,07 | Th. | | | A1W0ND | LU0944781540 | PRIMA-Kapitalaufbau Total Ret. | 1 | 14,9 G | 14,85G-4,84G-4,79G-4,8G-4,79G-4,79G-4,79G-4,8G-4,82G-4,66G-4,68G-4,66G-4,68G-4,69G-4,71G-4,74G-4,74G-4,75G-4,73G-4,76G-4,76G-4,76G | 15,29 | 14,66 |
| 10 | Th. | Th. | | | A0KEE6 | LU0263668369 | VR Nürnberg (IPC)-Glob.Best.S. | 1 | 63,19 G | 63,22G-3,22G-3,14G-3,14G-3,21G-3,14G-3,14G-3,18G-3,18G-2,61G-2,61G-2,64G-2,64G-2,64G-2,64G-2,72G-2,72G-2,79G-2,86G-2,93G-2,93G-2,95G-2,95G-2,95G | 65,92 | 60,75 |
| 1 | Th. | Th. | | | A0KFA1 | LU0265803667 | STABILITAS-SILBER+WEISSMETALL. | 1 | 51,95 G | 50,8G-3,08-3,08G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-1,5G-1,5G-1,5G-1,5G-1,5G | 63,13 | 50,8 |
| 1 | Euro 1,09 | Euro 1,98 | 01.12.17 | | A0JMLV | LU0254565053 | PRIMA FCP - Global Challenges | 1 | 194,05 G | 196,43G-4,73G-4,94G-4,78G-7,35G-7,55G-7,75G-7,75G-7,52G-7,52G-7,92G-8,49G-9,39G-9,62G-200,17G-0,11G-199,98G-9,82G-200,07G-0,35G-0,35G | 209,26 | 192,79 |
| 5 | Th. | Euro 1,25 | 16.12.19 | | A0M52L | LU0327378542 | WALSER Weltportfolio-45 | 1 | 144,48 G | 144,13G-4,48G-4,48G-4,48

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | IPConcept [Luxemburg] S.A. | | | | | |
| 5 | Th. | Euro 0,8 | 16.12.19 | | A1H4B2 | LU0572807518 | Walser Portf.-Em. Markets Sel. | 1 | 115,04 G | 114,93G-4,98G-4,98G-4,98G-4,98G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-3,89G-3,89G-3,89G-3,89G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G | 120,36 | 110,19 |
| 7 | Euro 0,04 | Euro 0,01 | 20.10.20 | | A1H6AE | LU0580224037 | Sauren Emerg.Markets Balanced | 1 | 13,81 G | 13,71G-3,73G-3,74G-3,74G-3,74G-3,72G-3,72G-3,72G-3,74G-3,74G-3,73G-3,71G-3,73G-3,73G-3,74G-3,74G-3,74G-3,74G-3,74G-3,72G-3,7G-3,72G-3,72G-3,73G | 14,13 | 13,15 |
| 4 | Euro 1,2 | Th. | | | A1JVMV | LU0759896797 | Phaidros Fds - Balanced | 1 | 181,5 G | 182,08G-2,08G-1,62G-1,55G-1,9G-1,85G-1,85G-1,85G-2,04G-0,66G-1,04G-0,67G-0,87G-1,24G-1,61G-2,02G-1,84G-2,52G-2,36G-2,36G-2,74G-2,54G | 193 | 179,36 |
| 7 | Euro 0,05 | Euro 0,01 | 20.10.20 | | A0MZ0R | LU0318489035 | Sauren Global Growth | 1 | 20,68 G | 20,8G-0,78G-0,73G-0,72G-0,73G-0,74G-0,74G-0,74G-0,78G-0,76G-0,8G-0,78G-0,83G-0,87G-0,92G-0,98G-0,97G-1,03G-1G-0,97G-0,96G-1,02G-1,03G-1G | 21,27 | 19,07 |
| 7 | Euro 0,04 | Euro 0,01 | 20.10.20 | | A0MZ0S | LU0318491288 | Sauren Global Balanced | 1 | 12,65 G | 12,6G-2,65G-2,64G-2,64G-2,64G-2,65G-2,65G-2,64G-2,64G-2,65G-2,65G-2,64G-2,64G-2,64G-2,64G-2,64G-2,66G-2,66G-2,68G-2,68G-2,68G-2,68G-2,69G-2,69G-2,69G | 12,75 | 12,18 |
| 7 | Euro 0,05 | Euro 0,01 | 20.10.20 | | A0MZ0U | LU0318492419 | Sauren Global Stable Growth | 1 | 18,83 G | 18,78G-8,84G-8,8G-8,8G-8,82G-8,82G-8,82G-8,82G-8,84G-8,84G-8,86G-8,85G-8,91G-8,93G-8,98G-8,98G-9,02G-9G-8,98G-8,98G-9,02G-9,02G-9,01G | 19,02 | 17,66 |
| 7 | Euro 0,04 | Euro 0,01 | 20.10.20 | | A0MYJG | LU0313459959 | Sauren Global Defensiv | 1 | 11,08 G | 11,08G-1,07G-1,06G-1,06G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,05G-1,05G-1,05G-1,05G-1,06G-1,06G-1,06G-1,06G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G | 11,13 | 10,87 |
| 1 | Euro 1,37 | Euro 1,53 | 07.04.20 | | A0NE9D | LU0350239504 | StarCapital-StarCap.Strategy 1 | 1 | 150,32 G | 149,92G-9,92G-9,57G-9,55G-9,71G-9,53G-9,53G-9,68G-9,83G-9,82G-9,98G-51,5G-1,65G-1,65G-1,98G-2,19G-2,35G-2,21G-2,57G-2,49G-2,49G-2,66G-2,83G-2,83G | 154,93 | 144,56 |
| 7 | Th. | Th. | | | A0MX7N | LU0313462318 | Sauren Global Balanced Focus | 1 | 19,47 G | 19,4G-9,47G-9,45G-9,45G-9,47G-9,47G-9,47G-9,46G-9,46G-9,47G-9,41G-9,41G-9,42G-9,42G-9,44G-9,44G-9,46G-9,46G-9,48G-9,48G-9,49G-9,49G-9,48G | 19,71 | 18,78 |
| 1 | Th. | Th. | | | HAFX0R | LU0324420727 | HELLERICH Sachwertaktien | 1 | 211,13 G | 211,83G-1,69G-1,39G-1,48G-1,59G-1,62G-1,62G-1,62G-1,87G-1,87G-2,12G-2,45G-2,7G-2,7G-2,92G-3,25G-3,22G-3,65G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G | 223,04 | 205,6 |
| | | | | | | | IQAM Invest GmbH | | | | | |
| 8 | Th. | Euro 0,61 | 04.11.19 | | 987380 | AT0000823281 | IQAM Equity Emerging Markets | 1 | 177,54 G | 176,16G-5,99G-5,88G-5,85G-5,34G-5,71G-5,85G-6,03G-5,85G-5,98G-5,74G-6,15G-6,33G-6,51G-7,31G-6,96G-7,69G-7,33G-6,95G-6,95G-7,34G-7,34G-7,27G | 181,92 | 167,8 |
| 4 | Euro 0,33 | Th. | | | 986612 | AT0000991922 | IQAM Quality Equity Pacific | 1 | 154,51 G | 154,22G-4,15G-4,79G-4,8G-4,96G-4,76G-4,76G-4,76G-4,76G-4,76G-5,09G-4,97G-5,05G-5,01G-4,99G-6,36G-6,34G-6,53G-6,59G-6,45G-6,45G-6,5G-6,5G-6,5G | 158,54 | 149,7 |
| 8 | Th. | Th. | | | 989030 | AT0000817994 | IQAM Balanced Protect 95 | 1 | 53,33 G | 53,14G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G | 53,65 | 52,98 |
| 8 | Th. | Euro 0,07 | 16.11.20 | | 989031 | AT0000817952 | IQAM ShortTerm EUR | 1 | 100,96 G | 100,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,96G-0,95G-0,94G-0,95G-0,95G-0,94G-0,93G-0,94G-0,94G-0,94G | 101,18 | 100,91 |
| 8 | Euro 0,82 | Th. | | | 989032 | AT0000817960 | IQAM SRI SparTrust M | 1 | 159,86 G | 159,82G-9,81G-9,83G-9,81G-9,81G-9,83G-9,83G-9,82G-9,84G-9,84G-9,8G-9,82G-9,78G-9,8G-9,81G-9,83G-9,76G-9,77G-9,73G-9,83G-9,71G-9,71G-9,71G-9,72G | 162,06 | 159,26 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | IQAM Invest GmbH | | | | | |
| 8 | Euro 2,5 | Euro 3 | 16.11.20 | | 565603 | AT0000734967 | IQAM Bond High Yield | 1 | 90,54 G | 90,21G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G | 91,26 | 89,76 |
| 8 | Th. | Euro 1,83 | 16.11.20 | | 565604 | AT0000734975 | IQAM Bond High Yield | 1 | 201,51 G | 201,02G-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-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G | 203,09 | 200,01 |
| 8 | Euro 0,45 | Euro 0,45 | 16.11.20 | | 973093 | AT0000857768 | IQAM ShortTerm EUR | 1 | 64 G | 63,97G-3,98G-4G-4G-4

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | | | | | |
| 3 | Euro 1,22 | Euro 0,72 | 15.07.20 | | A0H08K | DE000A0H08K7 | iSh.ST.Eu.600 Insuran.U.ETF DE | 1 | 30,21 G | 30,995G-0,355G-0,475G-0,455G-0,605G-0,64G-0,615G-0,635G-0,6G-0,615G-0,655G-0,68G-0,82G-0,87G-0,93G-0,875G-0,865G-0,825G-0,895G-0,895G-0,895G | 31 | 26,27 |
| 3 | Euro 0,74 | Euro 0,34 | 15.07.20 | | A0H08L | DE000A0H08L5 | iSh.ST.Euro.600 Media U.ETF DE | 1 | 27,72 G | 27,715G-7,62G-7,705G-7,74G-7,785G-7,86G-7,855G-7,875G-7,905G-7,85G-7,935G-8,09G-8,16G-8,21G-8,33G-8,225G-8,165G-8,145G-8,25G-8,275G-8,235G | 28,78 | 26,24 |
| 3 | Euro 1,35 | Euro 0,75 | 15.07.20 | | A0H08M | DE000A0H08M3 | iSh.ST.Eu.600 Oil&Gas U.ETF DE | 1 | 26,73 G | 27,03G-6,95G-6,85G-6,66G-6,735G-6,67G-6,59G-6,605G-6,635G-6,73G-6,705G-6,72G-6,73G-6,715G-6,715G-6,715G-6,715G | 27,03 | 23,78 |
| 3 | Euro 2,11 | Euro 1,13 | 15.07.20 | | A0H08N | DE000A0H08N1 | iSh.ST.Eu.600 Pe.&H.G.U.ETF DE | 1 | 88,62 G | 88,9G-8,25G-8,09G-8,17G-8,32G-8,16G-8,3G-8,45G-8,57G-8,63G-8,61G-8,54G-8,83G-9,29G-9,56G-9,61G-9,46G-9,36G-9,35G-9,46G-9,52G | 91,48 | 86,34 |
| 3 | Euro 0,76 | Euro 0,35 | 15.07.20 | | A0H08P | DE000A0H08P6 | iSh.ST.Eur.600 Retail U.ETF DE | 1 | 38,82 G | 38,98G-8,695G-8,83G-8,745G-8,84G-8,655G-8,725G-8,83G-8,865G-8,895G-8,77G-8,84G-8,885G-9,055G-9,28G-9,39G-9,32G-9,36G-9,415G-9,5G-9,485G | 40,05 | 37,48 |
| 3 | Euro 0,61 | Euro 0,1 | 15.07.20 | | A0H08Q | DE000A0H08Q4 | iSh.ST.Eu.600 Technol.U.ETF DE | 1 | 59,02 G | 58,95G-8,7G-8,7G-8,63G-8,67G-8,87G-9,25G-9,15G-9,19G-9,06G-9,26G-9,25G-9,56G-9,79G-9,79G-9,9G-9,58G-9,31G-9,29G-9,41G-9,41G | 65,54 | 57,49 |
| 3 | Euro 0,73 | Euro 0,26 | 15.07.20 | | A0H08R | DE000A0H08R2 | iSh.ST.Eu.600 Telecom.U.ETF DE | 1 | 19,18 G | 19,196G-9,314G-9,322G-9,298G-9,256G-9,27G-9,274G-9,318G-9,342G-9,316G-9,364G-9,388G-9,442G-9,454G-9,486G-9,468G-9,434G-9,464G-9,456G | 20,11 | 18,89 |
| 3 | Euro 0,65 | Euro 0,58 | 15.07.19 | | A0H08S | DE000A0H08S0 | iSh.ST.Eu.600 Trav.&L.U.ETF DE | 1 | 23,34 G | 23,415G-3,44G-3,425G-3,295G-3,315G-3,25-3,28G-3,375G-3,47G-3,42G-3,48G-3,55G-3,655G-3,705G-3,625G-3,65G-3,65G-3,36G-3,48G-3,53G-3,55G-3,515G | 24,23 | 19,44 |
| 3 | Euro 1,16 | Euro 0,83 | 15.07.20 | | A0F5UH | DE000A0F5UH1 | iSh.ST.Gl.Sel.Div.100 U.ETF DE | 1 | 27,5 G | 27,85G | 27,85 | 25 |
| 3 | Euro 0,59 | Euro 0,63 | 15.07.19 | | A0F5UJ | DE000A0F5UJ7 | iSh.ST.Euro.600 Banks U.ETF DE | 1 | 12,47 G | 12,55G-2,726G-2,714G-2,778G-2,758G-2,778G-2,802-2,792G-2,78G-2,808G-2,77G-2,81G-2,82G-2,874G-2,854G-2,902G-2,888G-2,884G-2,86G-2,89G-2,896G-2,884G | 12,9 | 10,23 |
| 3 | Euro 2,23 | Euro 1,4 | 15.07.20 | | A0F5UK | DE000A0F5UK5 | iSh.ST.Eu.600 Bas.Res.U.ETF DE | 1 | 58,54 G | 58,95G-8,93G-8,83G-8,65G-8,67G-8,83G-8,84G-8,74G-8,84G-8,83G-9,2G-9,65G-60,04G-59,98G-60,11G-0,13G | 60,99 | 50,5 |
| 3 | Euro 1,12 | Euro 0,7 | 15.07.20 | | A0Q4R0 | DE000A0Q4R02 | iSh.ST.Eur.600 Utilit.U.ETF DE | 1 | 35,38 G | 35,775G-5,15G-5,24G-5,325G-5,195G-5,02G-5,07G-5,165G-5,2-5,24G-5,215G-5,255G-5,32G-5,4G-5,635G-5,835G-5,825G-5,785G-5,765G-5,82G-5,815G-5,9G-5,91G | 40,72 | 34,71 |
| | | | | | | | J O Hambro Capital Management Ltd. | | | | | |
| 1 | Yen 2,72 | Yen 2,31 | 04.01.21 | | A0DPQX | IE0034388680 | J O Hambro Cap.Mgmt U.Fd-Japan | 1 | 2,66 G | 2,647G-2,644G-2,641G-2,641G-2,638G-2,641G-2,641G-2,647G-2,647G-2,653G-2,647G-2,653G-2,653G-2,656G-2,662G-2,662G-2,67G-2,667G-2,673G-2,673G-2,682G-2,679G-2,679G | 2,73 | 2,4 |
| 1 | Euro 0,06 | Euro 0,03 | 04.01.21 | | A0BLYL | IE0033009014 | J O Hambro Cap.Mgmt U.Fd-Co.Eu | 1 | 4,06 G | 4,057G-4,057G-4,049G-4,053G-4,053G-4,058G-4,055G-4,06G-4,069G-4,066G-4,07G-4,063G-4,07G-4,072G-4,084G-4,1G-4,111G-4,123G-4,125G-4,128G-4,128G-4,136G-4,138G-4,138G | 4,14 | 3,72 |
| 1 | Euro 0,07 | Euro 0,05 | 04.01.21 | | A0BLYN | IE0033009238 | J O Hambro Cap.Mgmt U.Fd-Co.Eu | 1 | 4,03 G | 4,024G-4,024G-4,02G-4,021G-4,025G-4,022G-4,027G-4,035G-4,032G-4,037G-4,029G-4,037G-4,039G-4,049G-4,076G-4,088G-4,092G-4,095G-4,095G-4,104G-4,105G-4,105G | 4,11 | 3,69 |
| 1 | £ 0,03 | £ 0,03 | 04.01.21 | | A0BLYT | IE0032904009 | JO Hambro Cap.Mgmt U.-EO.Se.V. | 1 | 6,11 G | 6,105G-6,105G-6,08G-6,08G-6,08G-6,08G-6,07G-6,08G-6,09G-6,09G-6,1G-6,09G-6,1G-6,1G-6,11G-6,13G-6,14G-6,15G-6,15G-6,2G-6,2G-6,21G-6,21G-6,21G | 6,21 | 5,72 |
| 1 | Euro 0,01 | Euro 0,01 | 04.01.21 | | A0BLYU | IE0032904116 | JO Hambro Cap.Mgmt U.-EO.Se.V. | 1 | 2,5 G | 2,486G-2,496G-2,488G-2,488G-2,484G-2,484G-2,484G-2,484G-2,491G-2,491G-2,491G-2,491G-2,494G-2,494G-2,504G-2,514G-2,52G-2,52G-2,535G-2,535G-2,535G-2,535G-2,535G | 2,54 | 2,32 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | J O Hambro Capital Management Ltd. | | | | | |
| 1 | Euro 0,04 | Euro 0,04 | 04.01.21 | | A0BLYW | IE0032904330 | JO Hambro Cap.Mgmt U.-EO.Se.V. | 1 | 3,71 G | 3,719G-3,71G-3,712G-3,711G-3,716G-3,715G-3,72G-3,728G-3,729G-3,726G-3,731G-3,74G-3,763G-3,775G-3,79G-3,774G-3,774G-3,774G-3,78G-3,783G-3,781G | 3,79 | 3,44 |
| 1 | Euro 0,05 | Euro 0,05 | 04.01.21 | | A1JZQH | IE00B80FZF09 | J O H.C.M.U.Fd-Glob.Opport.Fd | 1 | 2,04 G | 2,078G | 2,08 | 1,98 |
| 1 | Euro 0 | Euro 0 | 02.01.20 | | A0RPNU | IE00B3DBRM10 | JO Hambro Cap.Mgmt U.-Gl.Sel. | 1 | 3,86 G | 3,885G-3,881G-3,869G-3,873G-3,873G-3,873G-3,873G-3,877G-3,881G-3,881G-3,889G-3,877G-3,889G-3,897G-3,909G-3,92G-3,919G-3,927G-3,908G-3,907G-3,92G-3,92G-3,915G | 4,09 | 3,6 |
| 1 | £ 0,07 | £ 0,04 | 04.01.21 | | 768893 | IE0031005436 | J O Hambro Cap.Mgmt U.Fd-Co.Eu | 1 | 5,57 G | 5,575G-5,575G-5,57G-5,58G-5,57G-5,57G-5,58G-5,59G-5,59G-5,59G-5,585G-5,585G-5,595G-5,605G-5,635G-5,635G-5,66G-5,65G-5,64G-5,64G-5,665G-5,67G-5,665G | 5,67 | 5,14 |
| | | | | | | | J. Safra Sarasin Fund Management [Luxemburg] S.A. | | | | | |
| 7 | Th. | Th. | | | 113590 | LU0158938935 | JSS IF-JSS Sust.Bd-EUR Broad | 1 | 125,61 G | 125,53G-5,8G-5,8G-5,8

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Janus Henderson Investors | | | | | |
| 1 | Th. | Th. | | | 983739 | IE0031138864 | Jan.Hend.C.-J.H.US Research Fd | 1 | 31,36 G | 31,41G-1,43G-1,32G-1,29G-1,33G-1,32G-1,32G-1,37G-1,41G-1,41G-1,46G-1,38G-1,46G-1,56G-1,67G-1,8G-1,77G-1,83G-1,74G-1,74G-1,9G-1,9G-1,86G | 32,54 | 30,24 |
| 1 | Th. | Th. | | | 921641 | IE0004444828 | Jan.Hend.C.-J.H.Opportun.Alpha | 1 | 28,25 G | 28,44G-8,42G-8,32G-8,29G-8,33G-8,3G-8,3G-8,39G-8,42G-8,44G-8,54G-8,43G-8,54G-8,62G-8,71G-8,81G-8,76G-8,91G-8,92G-8,84G-8,84G-8,97G-8,99G-8,93G | 29,07 | 25,55 |
| 1 | Th. | Th. | | | 921652 | IE0004445239 | Jan.Hend.C.-J.H.US Forty Fund | 1 | 42,98 G | 43,08G-3,19G-3,21G-3,23G-3,25G-3,33G-3,29G-3,41G-3,24G-3,35G-3,49G-3,61G-3,74G-3,85G-4G-3,88G-3,9G-4,06G-4,1G-4G | 45,86 | 41,5 |
| 1 | Th. | Th. | | | 921662 | IE0004445015 | Jan.Hend.C.-J.H.Balanced Fund | 1 | 30,45 G | 30,7G-0,73G-0,7G-0,69G-0,72G-0,75G-0,75G-0,72G-0,72G-0,72G-0,75G-0,75G-0,78G-0,75G-0,75G-0,82G-0,8G-0,9G-0,86G-0,85G-0,93G-0,9G | 31,03 | 29,32 |
| 1 | Th. | Th. | | | 935591 | IE0002122038 | Jan.Hend.C.-J.H.Gbl Life Sc.Fd | 1 | 40,12 G | 41,19G | 43,99 | 40,12 |
| 1 | Th. | Th. | | | 933841 | IE0009511647 | Jan.Hend.C.-J.H.Opportun.Alpha | 1 | 30,25 G | 30,16G-0,16G-0,07G-0,06G-0,03G-0,07G-0,06G-0,09G-0,14G-0,12G-0,21G-0,09G-0,22G-0,31G-0,43G-0,57G-0,53G-0,67G-0,59G-0,48G-0,66G-0,69G-0,62G | 31,28 | 27,59 |
| 1 | Th. | Th. | | | 933845 | IE0009531827 | Jan.Hend.C.-J.H.US Forty Fund | 1 | 46,1 G | 46,21G-6,26G-6,2G-6,19G-6,18G-6,24G-6,25G-6,26G-6,29G-6,39G-6,24G-6,45G-6,6G-6,75G-6,91G-6,95G-7,08G-6,98G-6,88G-6,85G-7,1G-7,09G-7,05G | 50 | 45,44 |
| 1 | Th. | Th. | | | 933855 | IE0009514989 | Jan.Hend.C.-J.H.Balanced Fund | 1 | 33,78 G | 33,92G-3,88G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,88G-3,88G-3,92G-3,84G-3,92G-3,96G-4,04G-4,12G-4,12G-4,2G-4,16G-4,12G-4,12G-4,2G-4,2G-4,18G | 34,97 | 33,47 |
| 1 | Th. | Th. | | | 260656 | IE0032746863 | Jan.Hend.C.-INTECH US Core Fd | 1 | 39,37 G | 39,88G-9,85G-9,79G-9,66G-9,83G-9,8G-9,85G-9,87G-9,87G-9,91G-40,03G-39,92G-40,03G-0,11G-0,23G-0,33G-0,46G-0,38G-0,41G-0,5G-0,49G-0,49G | 40,5 | 37,25 |
| 1 | Th. | Th. | | | 260657 | IE0032746970 | Jan.Hend.C.-INTECH US Core Fd | 1 | 37,22 G | 37,59G-7,55G-7,51G-7,38G-7,46G-7,42G-7,45G-7,53G-7,57G-7,57G-7,64G-7,54G-7,65G-7,77G-7,88G-8G-7,98G-8,06G-7,94G-7,93G-8,09G-8,12G-8,04G | 38,87 | 36,22 |
| 1 | Th. | Th. | | | 588442 | IE0001257090 | Jan.Hend.C.-US Strategic Value | 1 | 24,92 G | 25,26G-5,28G-5,22G-5,22G-5,22G-5,22G-5,25G-5,25G-5,27G-5,28G-5,24G-5,3G-5,36G-5,42G-5,49G-5,47G-5,54G-5,52G-5,47G-5,44G-5,55G-5,55G-5,52G | 25,55 | 23,01 |
| 1 | Th. | Th. | | | 588443 | IE0001256803 | Jan.Hend.C.-US Strategic Value | 1 | 26,93 G | 27,3G-7,32G-7,23G-7,26G-7,29G-7,28G-7,29G-7,28G-7,33G-7,31G-7,37G-7,32G-7,4G-7,43G-7,48G-7,55G-7,65G-7,62G-7,58G-7,58G-7,66G-7,66G-7,63G | 27,66 | 24,09 |
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 7 | US$ 0,03 | US$ 0,06 | 10.09.20 | | 580673 | LU0119066131 | JPMorgan-US Value Fund | 1 | 28,55 G | 28,63G-8,7G-8,74G-8,67G-8,76G-8,74G-8,77G-8,8G-8,82G-8,75G-8,82G-8,72G-8,75G-8,92G-8,99G-9,05G-9,12G-9,17G-9,11G-9,11G-9,19G-9,18G-9,16G | 29,19 | 25,25 |
| 7 | Euro 0,3 | Euro 0,15 | 10.09.20 | | 580674 | LU0119062650 | JPMorgan-Europe Dynamic Fund | 1 | 20,76 G | 20,74G-0,74G-0,71G-0,73G-0,83G-0,84G-0,83G-0,85G-0,89G-0,87G-0,89G-0,86G-0,89G-0,9G-0,95G-1,05G-1,1G-1,07G-1,08G-1,08G-1,11G-1,12G-1,07G | 21,38 | 19,64 |
| 7 | US$ 0,11 | US$ 0,14 | 10.09.20 | | 580675 | LU0119067295 | JPMorgan-Global Equity Fund | 1 | 22,24 G | 22,5G-2,47G-2,41G-2,43G-2,43G-2,43G-2,43G-2,43G-2,46G-2,46G-2,52G-2,46G-2,52G-2,55G-2,61G-2,68G-2,68G-2,78G-2,75G-2,72G-2,69G-2,78G-2,78G-2,78G | 22,78 | 20,74 |
| 7 | Th. | Th. | | | 603260 | LU0117867159 | JPMorgan-China Fund | 1 | 75,8 G | 74,07G-3,98G-3,89G-3,92G-3,92G-3,97G-3,97G-3,97G-3,97G-3,97G-4,04G-4,04G-4,04G-4G-3,99G-3,48G-3,24G-3,38G-3,21G-3,12G-3,19G-3,16G-3,11G-3G | 91,11 | 72,46 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 7 | Th. | Th. | | | 603261 | LU0117881739 | JPMorgan-India Fund | 1 | 52,91 G | 53,01G-3,18G-3,04G-2,9G-3,18G-2,84G-3G-3,1G-3,14G-3,11G-3,02G-3,03G-3,1G-3,23G-3,34G-3,37G-3,52G-3,48G-3,32G-3,37G-3,5G-3,5G-3,48G | 53,73 | 48,13 |
| 7 | Th. | Th. | | | 602961 | LU0117895796 | JPMorgan-Emerging Europe Eq.Fd | 1 | 28,95 G | 29,44G | 30,2 | 27,9 |
| 7 | Th. | Th. | | | 602963 | LU0117895366 | JPMorgan-Emerging Markets Equ. | 1 | 49,71 G | 48,85G-8,81G-8,91G-8,93G-8,97G-8,82G-8,91G-9,01G-8,96G-8,99G-8,8G-9,06G-9,11G-9,16G-9,08G-9,01G-9,12G-9,17G-8,93G-8,98G-9,1G-9,1G-8,86G | 55,82 | 48,06 |
| 7 | Th. | Th. | | | 602966 | LU0117858166 | JPMorgan-Euroland Equity Fund | 1 | 13,76 G | 13,74G-3,75G-3,73G-3,74G-3,74G-3,75G-3,74G-3,76G-3,79G-3,78G-3,79G-3,77G-3,79G-3,8G-3,83G-3,92G-3,95G-3,93G-3,94G-3,94G-3,96G-3,97G-4,04G | 14,04 | 12,9 |
| 7 | Th. | Th. | | | 602967 | LU0119078227 | JPMorgan-Europe Equity Fund | 1 | 19,48 G | 19,49G-9,51G-9,46G-9,48G-9,49G-9,54G-9,52G-9,52G-9,56G-9,55G-9,58G-9,55G-9,6G-9,64G-9,68G-9,72G-9,79G-9,78G-9,78G-9,79G-9,82G-9,83G-9,85G | 19,85 | 18,34 |
| 7 | Th. | Th. | | | 602968 | LU0117858596 | JPMorgan-Europe Equity Fund | 1 | 15,07 G | 15,06G-5,06G-5,04G-5,05G-5,05G-5,06G-5,05G-5,07G-5,1G-5,09G-5,1G-5,08G-5,1G-5,11G-5,14G-5,19G-5,22G-5,26G-5,23G-5,23G-5,24G-5,27G-5,28G-5,34G | 15,34 | 14,28 |
| 7 | Th. | Th. | | | 602990 | LU0119063039 | JPMorgan-Europe Dynamic Fund | 1 | 22,31 G | 22,29G-2,3G-2,27G-2,29G-2,29G-2,3G-2,26G-2,29G-2,34G-2,33G-2,35G-2,31G-2,34G-2,35G-2,4G-2,49G-2,52G-2,58G-2,55G-2,57G-2,57G-2,58G-2,59G-2,7G | 22,91 | 21 |
| 7 | Th. | Th. | | | 602992 | LU0117859560 | JPMorgan-Europe Small Cap Fund | 1 | 24,87 G | 24,78G-4,75G-4,73G-4,76G-4,77G-4,75G-4,72G-4,76G-4,83G-4,8G-4,83G-4,8G-4,8G-4,83G-4,92G-5G-5,04G-5,1G-5,1G-5,08G-5,11G-5,14G-5,14G-5,17G | 25,82 | 23,47 |
| 7 | Th. | Th. | | | 602993 | LU0117858679 | JPMorgan-Europe Strategic Gwth | 1 | 20,93 G | 20,84G-0,84G-0,85G-0,87G-0,87G-0,86G-0,86G-0,9G-0,93G-0,93G-0,93G-0,91G-0,91G-0,94G-1G-1,07G-1,1G-1,14G-1,14G-1,13G-1,13G-1,16G-1,16G-1,09G | 22,07 | 20,32 |
| 7 | Th. | Th. | | | 602994 | LU0117858752 | JPMorgan-Europe Strategic Val. | 1 | 16,58 G | 16,65G-6,64G-6,63G-6,64G-6,63G-6,65G-6,66G-6,66G-6,69G-6,64G-6,66G-6,69G-6,71G-6,79G-6,82G-6,88G-6,86G-6,88G-6,88G-6,91G-6,91G-6,91G | 16,91 | 14,75 |
| 7 | Th. | Th. | | | 603004 | LU0117896174 | JPMorgan-Latin America Equity | 1 | 28,78 G | 28,16G | 32,6 | 28,16 |
| 7 | Th. | Th. | | | 603005 | LU0117896257 | JPMorgan-Emer.Middle East Equ. | 1 | 21,76 G | 21,71G-1,74G-1,91G-1,92G-1,92G-1,91G-1,91G-1,91G-1,91G-1,91G-1,92G-1,9G-1,92G-1,91G-1,91G-1,9G-1,9G-1,94G-1,91G-1,92G-1,9G-1,9G-1,9G | 21,94 | 20,14 |
| 7 | Th. | Th. | | | 603020 | LU0119066727 | JPMorgan-US Value Fund | 1 | 26,18 G | 26,3G-6,32G-6,36G-6,29G-6,41G-6,38G-6,41G-6,43G-6,45G-6,39G-6,49G-6,36G-6,4G-6,46G-6,55G-6,61G-6,66G-6,76G-6,73G-6,73G-6,79G-6,79G-6,76G | 26,79 | 23,21 |
| 7 | Euro 0,01 | Euro 0,02 | 10.09.20 | | 795312 | LU0129412341 | JPMorgan-Glob.Convert.Fd(EUR) | 1 | 16,14 G | 15,96G-6G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,99G-5,99G-6G-5,97G-6,02G-6,04G-6,08G-6,12G-6,12G-6,16G-6,14G-6,12G-6,12G-6,16G-6,16G-6,14G | 17,67 | 15,9 |
| 7 | Euro 0,03 | Euro 0,01 | 10.09.20 | | 343439 | LU0168341575 | JPMorgan-Global Focus Fund | 1 | 50,57 G | 51,23G-1,29G-1,14G-1,14G-1,18G-1,06G-1,06G-1,12G-1,18G-1,29G-1,37G-1,15G-1,43G-1,53G-1,7G-1,7G-1,87G-1,94G-1,82G-1,79G-1,89G-1,93G-1,88G | 51,94 | 46,27 |
| 7 | Th. | Th. | | | A0RFAQ | LU0408846458 | JPMorgan Fds-Gl Corporate Bond | 1 | 14,01 G | 13,9G-3,95G-3,95G-3,95

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 1 | Euro 5,41 | Euro 5,11 | 08.05.20 | | A0RBX2 | LU0395794307 | JPM Inv.Fds-Global Income Fund | 1 | 131,43 G | 131,64G-1,63G-1,69G-1,68G-2,34G-2,33G-2,32G-2,34G-2,36G-2,36G-2,35G-2,33G-2,35G-2,36G-2,4G-2,64G-2,76G-2,71G-2,6G-2,58G-2,74G-3,68G | 134,76 | 130,2 |
| 7 | Th. | Th. | | | A0RPE0 | LU0432979614 | JPMorgan Fds-Glob.Healthcar.Fd | 1 | 376,5 G | 374,53G-6,72G-5,69G-5,65G-5,48G-5,48G-5,48G-5,94G-6,25G-6,98G-6,11G-7,86G-8,73G-8,44G-80,4G-1,77G-3,01G-3,05G-3G-3,3G-3,76G-3,76G | 411,51 | 368,94 |
| 7 | Th. | Th. | | | A0RPE4 | LU0431992006 | JPMorgan Fds-Emer.Mrkts Opp.Fd | 1 | 336,02 G | 332,27G-2G-2,06G-2,07G-1,4G-2,16G-2,16G-2,16G-2,16G-2,07G-2,34G-1,85G-1,86G-2,47G-3,36G-3,41G-2,28G-4,11G-2,97G-1,68G-1,87G-2,74G-2,7G-2,26G | 361,72 | 311,99 |
| 7 | US$ 0,01 | US$ 0,01 | 10.09.20 | | A0RPEX | LU0432979374 | JPMorgan Fds-Glob.Healthcar.Fd | 1 | 348,63 G | 348,37G-50,47G-49,51G-9,48G-9,54G-9,55G-9,53G-9,85G-9,85G-50,8G-49,71G-50,89G-1,32G-2,21G-2,08G-3,9G-5,17G-5,06G-5,09G-5,09G-5,71G-5,99G-5,99G | 384,5 | 341,23 |
| 1 | Th. | Th. | | | 529491 | LU0115099839 | JPMorg.I.-Global Balanced Fund | 1 | 208,97 G | 209,44G-9,39G-9,5G-9,5G-9,5G-9,43G-9,43G-9,49G-9,52G-9,52G-9,52G-9,47G-9,47G-9,47G-9,56G-10,1G-0,08G-0,32G-0,21G-0G-9,96G-10,27G-0,01G | 216,57 | 207,32 |
| 7 | US$ 0,03 | US$ 0,01 | 10.09.20 | | 577341 | LU0117841782 | JPMorgan-Greater China Fund | 1 | 68,47 G | 67,09G-7,17G-7,15G-7,15-7,16G-7,16G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,24G-7,24G-6,82G-6,64G-6,73G-6,59G-6,58G-6,6G-6,56G-6,54G-6,5G | 79,21 | 63,7 |
| 7 | US$ 0,35 | US$ 0,28 | 10.09.20 | | 577344 | LU0117843481 | JPMorgan-Taiwan Fund | 1 | 24,06 G | 23,98G-3,96G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,95G | 24,96 | 22,14 |
| 7 | US$ 0,83 | US$ 0,75 | 10.09.20 | | 577345 | LU0117844026 | JPMorgan-Asia Pacific Inc.Fund | 1 | 28,49 G | 28,32G-8,32G-8,27G-8,3G-8,31G-8,3G-8,29G-8,32G-8,31G-8,36G-8,33G-8,35G-8,35G-8,34G-8,35G-8,36G-8,39G-8,4G-8,4G-8,42G-8,41G-8,41G-8,41G | 28,8 | 26,69 |
| 7 | Th. | Th. | | | A0X9HA | LU0441852612 | JPMorgan - ASEAN Equity Fund | 1 | 20,4 G | 20,29G-0,29G-0,27G-0,26G-0,29G-0,29G-0,29G-0,29G-0,28G-0,28G-0,29G-0,29G-0,31G-0,28G-0,28G-0,28G-0,28G-0,28G-0,31G-0,31G-0,32G-0,32G-0,32G-0,3G | 20,63 | 19,34 |
| 7 | Th. | Th. | | | A0X9HD | LU0441853263 | JPMorgan - ASEAN Equity Fund | 1 | 17,32 G | 17,22G-7,22G-7,2G-7,2G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,24G-7,22G-7,22G-7,21G-7,21G-7,23G-7,23G-7,25G-7,23G-7,23G-7,23G | 17,51 | 16,42 |
| 7 | Th. | Th. | | | A0YCGF | LU0456842615 | JPMorgan-Emerging Markets Equ. | 1 | 17,36 G | 17,05G-7,03G-6,98G-6,99G-7,22G-6,96G-6,96G-6,98G-7,02G-6,99G-7,01G-6,95G-7,06G-7,12G-7,12G-7,06G-7,16G-7,08G-7,02G-7,02G-7,08G-7,06G | 19,46 | 16,74 |
| 7 | Euro 0,07 | Euro 0,01 | 10.09.20 | | 933912 | LU0107398538 | JPMorgan-Europe Strategic Gwth | 1 | 20,14 G | 20,02G-0G-19,98G-20G-0G-0G-19,97G-20G-0,04G-0,04G-0,06G-0,02G-0,04G-0,06G-0,11G-0,18G-0,2G-0,25G-0,25G-0,25G-0,25G-0,28G-0,28G-0,28G | 21,19 | 19,55 |
| 7 | Euro 0,48 | Euro 0,24 | 10.09.20 | | 933913 | LU0107398884 | JPMorgan-Europe Strategic Val. | 1 | 14,5 G | 14,48G-4,61G-4,59G-4,54G-4,55G-4,54G-4,56G-4,59G-4,58G-4,6G-4,57G-4,6G-4,61G-4,65G-4,75G-4,8G-4,77G-4,78G-4,78G-4,81G-4,83G-4,82G | 14,83 | 12,89 |
| 1 | Th. | Th. | | | 937487 | LU0108415935 | JPMorg.I.-Gbl High Yield Bd Fd | 1 | 239,24 G | 238,78G | 241,08 | 236,4 |
| 7 | US$ 0,01 | US$ 0,01 | 10.09.20 | | 939861 | LU0111753769 | JPMorgan-Gl.Socially Responsi. | 1 | 12,41 G | 12,45G-2,46G-2,28G-2,45G-2,28G-2,28G-2,26G-2,28G-2,47G-2,47G-2,48G-2,47G-2,49G-2,48G-2,49G-2,52G-2,55G-2,55G-2,53G-2,53G-2,56G-2,57G-2,59G | 13,07 | 11,79 |
| 7 | US$ 0,01 | US$ 0,01 | 10.09.20 | | 971602 | LU0053696224 | JPMorgan-Japan Equity Fund | 1 | 44,53 G | 43,72G-3,61G-3,69G-3,68G-3,62G-3,62G-3,67G-3,77G-3,76G-3,92G-3,78G-3,87G-3,92G-3,97G-4,1G-4,05G-4,17G-4,05G-4,05G-4,2G-4,19G-4,19G | 48,67 | 43,61 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 7 | US$ 0,01 | US$ 0,01 | 10.09.20 | | 971603 | LU0053666078 | JPMorgan-America Equity Fund | 1 | 234,37 G | 236,31G-6,37G-6,71G-6,23G-6,97G-6,97G-7,21G-5,88G-6,33G-6,13G-6,61G-6,08G-6,59G-7,31G-7,87G-8,85G-8,85G-9,69G-41,3G-0,49G-0,79G-1,15G-1,39G-1,38G | 241,39 | 216,19 |
| 7 | Euro 0,73 | Euro 0,09 | 10.09.20 | | 971604 | LU0089640097 | JPMorgan-Euroland Equity Fund | 1 | 55,18 G | 55,11G-5,12G-5,03G-5,08G-5,33G-5,41G-5,35G-5,44G-5,54G-5,5G-5,56G-5,48G-5,57G-5,58G-5,73G-6,08G-6,23G-6,12G-6,14G-6,17G-6,27G-6,31G-6,32G | 56,32 | 51,91 |
| 7 | Euro 1,11 | Euro 0,65 | 10.09.20 | | 971605 | LU0053685029 | JPMorgan-Europe Equity Fund | 1 | 53,06 G | 52,99G-2,93G-2,89G-2,93G-2,99G-2,93G-2,93G-2,99G-3,12G-3,06G-3,13G-3,1G-3,1G-3,17G-3,29G-3,51G-3,62G-3,82G-3,79G-3,75G-3,73G-3,79G-3,85G-3,85G | 53,85 | 49,94 |
| 7 | US$ 0,01 | US$ 0,01 | 10.09.20 | | 971606 | LU0089639750 | JPMorgan-Gl Unconstrained Eq. | 1 | 43,54 G | 43,53G-3,5G-3,34G-3,37G-3,48G-3,4G-3,45G-3,46G-3,51G-3,56G-3,64G-3,49G-3,7G-3,81G-3,97G-3,96G-4,14G-4,07G-4,02G-4,17G-4,2G-4,13G | 46,79 | 41,35 |
| 7 | US$ 0,16 | US$ 0,08 | 10.09.20 | | 971607 | LU0053696067 | JPMorgan-Global Aggregate Bond | 1 | 11,31 G | 11,22G-1,23G-1,22G-1,22G-1,23G-1,24G-1,24G-1,23G-1,23G-1,23G-1,24G-1,24G-1,26G-1,24G-1,24G-1,23G-1,23G-1,24G-1,26G-1,26G-1,26G-1,26G-1,26G-1,29G | 11,45 | 11,12 |
| 7 | US$ 0,03 | US$ 0,01 | 10.09.20 | | 971609 | LU0052474979 | JPMorgan-Pacific Equity Fund | 1 | 132,12 G | 131,57G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2,11G-2,12G-2,29G-2,29G-2,19G-2,19G-2,27G-2,44G-2,44G | 143,95 | 128,54 |
| 7 | US$ 0,01 | US$ 0,01 | 10.09.20 | | 971611 | LU0053697206 | JPMorgan-US Smaller Companies | 1 | 261,1 G | 263,34G-2,79G-2,03G-1,1G-2,02G-2,64G-2,92G-1,58G-2,22G-1,31G-2,48G-1,77G-2,68G-4,04G-4,46G-5,3G-4,68G-6,94G-5,62G-6,26G-7,1G-7,44G | 271,92 | 237,19 |
| 7 | Euro 0,01 | Euro 0,01 | 10.09.20 | | 926444 | LU0104030142 | JPMorgan-Europe Dynam.Techn.Fd | 1 | 39,97 G | 39,93G-9,94G-9,89G-9,91G-40,11G-0,14G-0,11G-0,16G-0,22G-0,2G-0,22G-0,18G-0,25G-0,32G-0,51G-0,59G-0,53G-0,55G-0,55G-0,62G-0,63G-0,36G | 44,28 | 39,41 |
| 7 | Euro 1,49 | Euro 1,01 | 10.09.20 | | 973802 | LU0051759099 | JPMorgan-Emerging Europe Eq.Fd | 1 | 37,17 G | 37,8G | 38,76 | 35,79 |
| 7 | US$ 0,09 | US$ 0,01 | 10.09.20 | | 973678 | LU0053685615 | JPMorgan-Emerging Markets Equ. | 1 | 46,43 G | 45,86G-5,81G-5,7G-5,41G-5,61G-5,74G-5,71G-5,72G-5,6G-5,77G-5,86G-6,03G-6,03G-5,87G-5,97G-5,78G-5,93G-5,95G-5,85G | 52,34 | 44,91 |
| 7 | Euro 0,8 | Euro 0,01 | 10.09.20 | | 973679 | LU0053687074 | JPMorgan-Europe Small Cap Fund | 1 | 88,47 G | 88,09G-8,09G-8,05G-8,01G-8,15G-8,06G-8,2G-8,34G-8,34G-8,42G-8,28G-8,34G-8,43G-8,58G-8,88G-9,16G-9,42G-9,39G-9,38G-9,38G-9,45G-9,52G-9,52G | 91,61 | 83,42 |
| 7 | US$ 0,09 | US$ 0,01 | 10.09.20 | | 973778 | LU0051755006 | JPMorgan-China Fund | 1 | 105,5 | | 130 | 101 |
| 7 | US$ 0,01 | US$ 0,01 | 10.09.20 | | 974541 | LU0058908533 | JPMorgan-India Fund | 1 | 84,82 G | 85,17G-5,14G-4,92G-5,52G-4,84G-5,1G-5,26G-5,37G-5,29G-5,08G-5,34G-5,48G-5,61G-5,7G-5,85G-5,87G-5,52G-5,69G-5,87G-5,8G-5,83G | 86,2 | 77,12 |
| 7 | US$ 0,01 | US$ 0,01 | 10.09.20 | | 971759 | LU0053671581 | JPMorgan-US Small Cap Growth | 1 | 320,93 G | 324,25G-3,05G-0,38G-0,35G-0,75G-0,87G-0,87G-0,78G-1,19G-2,67G-1,47G-3,67G-6,53G-5,79G-6,92G-30,15G-28,53G-9,64G-30,89G-0,96G-29,96G | 362,38 | 312,41 |
| 7 | US$ 0,46 | US$ 0,25 | 10.09.20 | | 972079 | LU0053687314 | JPMorgan-Latin America Equity | 1 | 37,08 G | 36,63G | 41,55 | 36,31 |
| 1 | | | | | A2N76C | IE00BF59RV63 | JPM ETFs(I)-JPM USD CBREIU ETF | 1 | 101,07 G | 100,43G | 103,79 | 99,66 |
| 1 | | | | | A2N76D | IE00BF59RX87 | JPM ETFs(I)-JPM EUR CBREIU ETF | 1 | 107,63 G | 107,66G | 109,04 | 107,31 |
| 1 | | | | | A2N76E | IE00BF59RW70 | JPM ETF(I)-JPM EOCB1-5YREI ETF | 1 | 103,58 G | 103,15G | 103,58 | 103,15 |
| 1 | | | | | A2N8HQ | IE00BG8BCY43 | JPM ICAV-DL Ultra-Sh.Inc.U.ETF | 1 | 87,58 G | 88,07G | 88,07 | 86,74 |
| 1 | | | | | A2PJEP | IE00BJRCLL96 | JPM ICAV-Gl.Eq.M.-Fac.UC.ETF | 1 | 23,81 G | 24,33G | 24,33 | 23,81 |
| 1 | | | | | A2PJEQ | IE00BJRCLK89 | JPM ICAV-US Eq.M.-Fac.UC.ETF | 1 | 24,16 G | 24,675G | 24,74 | 24,16 |
| 1 | | | | | A2PD1R | IE00BJK9HH50 | JPM ICAV-BetaB.US Tr.Bd U.ETF | 1 | 90,97 G | 91,84G | 93,78 | 90,33 |
| 1 | | | | | A2PD1S | IE00BJK9HD13 | JPM ICAV-BetaB.EUR Govt Bd ETF | 1 | 106,33 G | 106,24G | 109,74 | 106,24 |
| 1 | | | | | A2PEJW | IE00BJK9H753 | JPM ICAV-BetaB.US EQUIT.UC.ETF | 1 | 28,63 G | 29,255G | 29,92 | 27,52 |
| 1 | US$ 0,32 | US$ 0,17 | 14.01.21 | | A2PEJX | IE00BJK9H860 | JPM ICAV-BetaB.US EQUIT.UC.ETF | 1 | 27,83 G | 28,395G | 29,04 | 26,9 |
| 7 | Th. | Th. | | | A1C1GJ | LU0522352946 | JPMorgan-Greater China Fund | 1 | 277,85 G | 272,89G-2,57G-2,38G-2,38G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,95G-2,63G-3,02G-2,72G-2,72G-1,05G-0,12G-0,74G-0,23G-0,21G-0,22G-0,22G-69,93G-9,65G | 319,21 | 258,83 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 1 | | | | | A2PK49 | IE00BJK3WF00 | JPM ICAV-BetaB.US Treas.Bd0-1y | 1 | 84,66 G | 85,21G | 85,21 | 84,17 |
| 7 | Th. | Th. | | | A1C1GH | LU0522352862 | JPMorgan-Latin America Equity | 1 | 66,25 G | 66,01G | 74,54 | 65,2 |
| 1 | | | | | A2DWM4 | IE00BF4G7183 | JPM ICAV-EU Res.Enh.Idx Eq.ETF | 1 | 30,03 G | 30,27G | 30,66 | 29,15 |
| 1 | | | | | A2DWM5 | IE00BF4G6Z54 | JPM ICAV-Gl.EM Res.Enh.I.E.ETF | 1 | 30,03 G | 29,565G | 32,29 | 28,53 |
| 1 | | | | | A2DWM6 | IE00BF4G6Y48 | JPM ICAV-Gl.Res.Enh.Idx Eq.ETF | 1 | 27,91 G | 28,415G | 28,87 | 26,93 |
| 1 | | | | | A2DWM7 | IE00BF4G7076 | JPM ICAV-US Res.Enh.Idx Eq.ETF | 1 | 29,28 G | 29,93G | 30,37 | 28,06 |
| 1 | | | | | A2H9US | IE00BYVZV757 | JPM ICAV-BetaB.EO Govt Bd 1-3y | 1 | 99,65 G | 99,67G | 99,9 | 99,65 |
| 1 | US$ 1,73 | US$ 0,23 | 14.01.21 | | A2JBL6 | IE00BDFC6Q91 | JPM ICAV-DL Ultra-Sh.Inc.U.ETF | 1 | 84,27 G | 84,71G | 84,71 | 83,77 |
| 1 | US$ 4,03 | US$ 1,06 | 14.01.21 | | A2JBL7 | IE00BDFC6G93 | JPM ICAV-USD Em.Mk.Sov.Bd U.E. | 1 | 84,56 G | 83,99G | 85,19 | 83,99 |
| 1 | | US$ 0,98 | 12.07.18 | | A2JG3B | IE00BD9MMD49 | JPM ICAV-BetaB.US Treas.Bd1-3y | 1 | 89,69 G | 90,08G | 90,08 | 87,31 |
| 1 | | | | | A2JG3C | IE00BD9MMF62 | JPM ICAV-EO Ultra-Sh.Inc.U.ETF | 1 | 99,24 G | 99,25G | 99,58 | 99,24 |
| 1 | | | | | A2JQ3G | IE00BDDRDY39 | JPM ICAV-USD Em.Mk.Sov.Bd U.E. | 1 | 98,37 G | 97,36G | 99,36 | 97,36 |
| 7 | US$ 0,01 | US$ 0,01 | 10.09.20 | | 987702 | LU0082616367 | JPMorgan-US Technology Fund | 1 | 35,63 G | 35,26G-5,4G-5,2G-5,37G-5,4G-5,17G-5,58G-5,82G-5,85G-6,02G-5,71G-5,34G-5,61G-5,42G | 41,72 | 34,85 |
| 1 | Th. | Th. | | | 987583 | LU0070214613 | JPMorg.I.-Japan Sustainable Eq | 1 | 113,38 G | 112,04G-2,39G-2,21G-2,37G-2,21G-2,21G-2,27G-2,37G-2,37G-2,63G-2,39G-2,63G-2,77G-2,87G-2,91G-3,4G-3,28G-3,25G-3,34G-3,49G-3,52G | 122,14 | 111,94 |
| 1 | Th. | Th. | | | 987585 | LU0070215933 | JPMorg.I.-US Bond Fund | 1 | 216,33 G | 215,08G-5,61G-5,63G-5,63G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,99G-5,99G-5,99G-5,99G-5,99G-5,81G-5,81G-6,04G-6,04G-6,32G-6,32G-6,32G-6,32G-6,32G | 218,75 | 211,05 |
| 1 | Th. | Th. | | | 987333 | LU0070214290 | JPMorg.I.-US Select Equity Fd | 1 | 442,11 G | 443,47G-3,15G-2,41G-3,85G-4,73G-5,05G-1,96G-2,73G-3,95G-3,05G-3,97G-5,35G-6,39G-8,31G-8,35G-9,87G-9,83G-51,85G-2,57G-2,99G-2,97G | 457,05 | 415,82 |
| 7 | Euro 0,29 | Euro 0,34 | 10.09.20 | | 986706 | LU0072845869 | JPMorgan-Emerging Mkts Debt Fd | 1 | 8,03 G | 7,9G-7,9G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,935G-7,935G-7,935G | 8,33 | 7,9 |
| 7 | Euro 3,26 | Euro 3,21 | 10.09.20 | | A1C9FZ | LU0560335993 | JPMorgan Fds-Em.Mkts Corp.Bond | 1 | 71,86 G | 71,34G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G | 72,58 | 71,34 |
| 1 | Euro 3,16 | Euro 2,65 | 10.03.20 | | A1J5UZ | LU0840466477 | JPM Inv.Fds-Global Income Fund | 1 | 104,74 G | 104,55G-4,55G-4,55G-4,55G-5,09G-5,08G-5,08G-5,08G | 106,09 | 102,7 |
| 7 | Th. | Th. | | | A0F6XF | LU0217576759 | JPMorgan-Emerging Markets Equ. | 1 | 27,12 G | 27,17G-7,14G-7,06G-7,07G-7,3G-7,02G-7,02G-7,06G-7,09G-7,09G-7,11G-7,01G-7,14G-7,17G-7,26G-7,4G-7,32G-7,37G-7,24G-7,27G-7,35G-7,3G | 31,33 | 27,01 |
| 7 | Th. | Th. | | | A0DPLL | LU0208853274 | JPMorgan-Global Natural Resou. | 1 | 14,67 G | 15,24G-5,23G-5,22G-5,22G-5,21G-5,2G-5,21G-5,21G-5,21G-5,2G-5,2G-5,2G-5,2G-5,28G-5,16G-5,2G-5,21G-5,22G-5,23G-5,26G-5,25G-5,42G | 15,42 | 12,7 |
| 7 | Euro 0,21 | Euro 0,24 | 10.09.20 | | A0DPLM | LU0208853514 | JPMorgan-Global Natural Resou. | 1 | 11,93 G | 12,41G-2,4G-2,45G-2,45G-2,44G-2,44G-2,45G-2,44G-2,44G-2,44G-2,43G-2,44G-2,44G-2,5G-2,4G-2,44G-2,44G-2,65G-2,71G-2,71G-2,69G | 12,71 | 10,42 |
| 7 | Th. | Th. | | | A0DPLQ | LU0208853944 | JPMorgan-Global Natural Resou. | 1 | 9,25 G | 9,255G-9,255G-9,265G-9,26G-9,255G-9,25G-9,25G-9,25G-9,25G-9,25G-9,245G-9,245G-9,245G-9,245G-9,295G-9,215G-9,245G-9,25G-9,255G-9,265G-9,28G-9,275G-9,18G | 9,3 | 7,74 |
| 7 | Th. | Th. | | | A0DQQ9 | LU0210532528 | JPMorgan-Emerging Mkts Debt Fd | 1 | 15,04 G | 14,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G | 15,67 | 14,87 |
| 7 | Th. | Th. | | | A0DQQJ | LU0210534227 | JPMorgan-Global Focus Fund | 1 | 39,59 G | 40,12G-0,08G-39,97G-9,98G-9,99G-40G-0G-0G-0,08G-0,08G-0,16G-0,04G-0,16G-0,24G-0,32G-0,48G-0,43G-0,59G-0,55G-0,46G-0,46G-0,61G-0,61G-0,56G | 40,61 | 36,23 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 7 | Th. | Th. | | | A0DQQK | LU0210534813 | JPMorgan-Gl.Socially Responsi. | 1 | 22,01 G | 21,79G-1,79G-1,81G-1,82G-1,82G-1,82G-1,82G-1,84G-1,84G-1,84G-1,83G-1,85G-1,84G-1,89G-1,9G-1,94G-1,93G-1,92G-1,94G-1,95G-2,33G | 23,19 | 20,95 |
| 7 | Th. | Th. | | | A0DQQL | LU0210526801 | JPMorgan-Greater China Fund | 1 | 58,62 G | 58G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-7,2G-7,01G-6,99G-6,96G-7G-6,99G-6,95G-6,9G | 67,54 | 54,52 |
| 7 | Th. | Th. | | | A0DQQN | LU0210527015 | JPMorgan-India Fund | 1 | 29,34 G | 29,42G-9,38G-9,32G-9,34G-9,45G-9,3G-9,32G-9,36G-9,41G-9,38G-9,38G-9,27G-9,35G-9,39G-9,45G-9,52G-9,49G-9,61G-9,52G-9,46G-9,49G-9,59G-9,56G-9,56G | 29,71 | 26,58 |
| 7 | Th. | Th. | | | A0DQQT | LU0210535034 | JPMorgan-Latin America Equity | 1 | 21,3 G | 21,08G-1,05G-0,69G-0,69G-0,79G-0,79G-0,86G-0,86G-0,82G-0,71G-0,65G-0,76G-0,81G-0,88G-0,96G-0,83G-1,04G-0,99G-0,96G-0,93G-0,99G-1,03G-0,89G | 24,05 | 20,56 |
| 7 | Th. | Th. | | | A0DQBY | LU0210072939 | JPMorgan-Europe Dyna.Small Cap | 1 | 55,7 G | 55,48G-5,46G-5,28G-5,41G-5,44G-5,44G-5,36G-5,43G-5,56G-5,54G-5,56G-5,48G-5,48G-5,54G-5,71G-5,95G-6,03G-6,21G-6,15G-6,21G-6,21G-6,38G-6,38G-6,38G | 58,04 | 53,31 |
| 7 | Th. | Th. | | | A0DQH1 | LU0210530662 | JPMorgan-Europe Dynamic Fund | 1 | 25,87 G | 25,85G-5,85G-5,83G-5,97G-5,98G-5,97G-5,99G-6,04G-6,02G-6,05G-6,01G-6,05G-6,06G-6,11G-6,19G-6,25G-6,27G-6,28G-6,28G-6,32G-6,33G-6,28G | 26,66 | 24,45 |
| 7 | Th. | Th. | | | A0DQH2 | LU0210530746 | JPMorgan-Europe Equity Fund | 1 | 20,36 G | 20,34G-0,34G-0,33G-0,33G-0,35G-0,34G-0,35G-0,39G-0,38G-0,4G-0,37G-0,4G-0,4G-0,45G-0,51G-0,55G-0,57G-0,58G-0,58G-0,61G-0,62G-0,71G | 20,71 | 19,24 |
| 7 | Th. | Th. | | | A0DQH3 | LU0210531637 | JPMorgan-Europe Small Cap Fund | 1 | 34,44 G | 34,43G-4,43G-4,39G-4,41G-4,4G-4,43G-4,41G-4,44G-4,5G-4,47G-4,5G-4,46G-4,5G-4,51G-4,57G-4,73G-4,79G-4,75G-4,75G-4,77G-4,82G-4,83G-4,94G | 35,78 | 32,72 |
| 7 | Th. | Th. | | | A0DQH4 | LU0210531801 | JPMorgan-Europe Strategic Gwth | 1 | 33,79 G | 33,77G-3,78G-3,76G-3,76G-3,78G-3,77G-3,79G-3,83G-3,81G-3,83G-3,81G-3,83G-3,84G-3,89G-3,97G-4,35G-4,38G-4,03G-4,08G-4,09G-4,39G | 35,86 | 33,08 |
| 7 | Th. | Th. | | | A0DQH5 | LU0210531983 | JPMorgan-Europe Strategic Val. | 1 | 15,3 G | 15,49G-5,48G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,69G-5,68G-5,7G-5,66G-5,7G-5,7G-5,75G-5,81G-5,86G-5,88G-5,88G-5,89G-5,92G-5,93G-5,86G | 15,93 | 13,79 |
| 7 | Th. | Th. | | | A0DQH8 | LU0210533419 | JPMorgan-Global Equity Fund | 1 | 19,78 G | 19,86G-9,87G-9,83G-9,85G-9,86G-9,85G-9,85G-9,88G-9,87G-9,92G-9,88G-9,92G-9,94G-9,97G-20,03G-0,04G-0,12G-0,1G-0,09G-0,1G-0,14G-0,14G-0,27G | 20,27 | 18,37 |
| 7 | Th. | Th. | | | A0DQHV | LU0210526637 | JPMorgan-China Fund | 1 | 68,54 G | 66,95G-6,88G-6,85G-6,82G-6,9G-6,89G-6,89G-6,86G-6,86G-7,16G-7,24G-7,24G-7,25G-7,25G-7,17G-6,74G-6,53G-6,65G-7,47-6,5G-6,42G-6,52G-6,45G-6,41G-6,33G | 82,22 | 65,4 |
| 7 | Th. | Th. | | | A0DQHW | LU0210529144 | JPMorgan-Emerging Europe Eq.Fd | 1 | 18,82 G | 19,14G | 19,64 | 18,13 |
| 7 | Th. | Th. | | | A0DQHY | LU0210529656 | JPMorgan-Emerging Markets Equ. | 1 | 34,83 G | 34,16G-4,19G-4,13G-4,11G-4,41G-4,04G-4,04G-4,09G-4,13G-4,14G-4,15G-4,03G-4,2G-4,24G-4,36G-4,36G-4,24G-4,44G-4,32G-4,17G-4,17G-4,29G-4,29G-4,25G | 39,08 | 33,62 |
| 7 | Th. | Th. | | | A0DQHZ | LU0210529490 | JPMorgan-Euroland Equity Fund | 1 | 19,4 G | 19,4G-9,38G-9,36G-9,36G-9,38G-9,36G-9,39G-9,43G-9,43G-9,41G-9,44G-9,44G-9,5G-9,76G-9,8G-9,88G-9,83G-9,84G-9,88G-9,88G-9,8G | 19,88 | 18,19 |
| 1 | Th. | Th. | | | A0J3VN | LU0159405223 | JPMorg.I.-Eur.Select Equity Fd | 1 | 131,12 G | 131,3G-1,33G-1,23G-1,2G-1,33G-1,23G-1,4G-1,67G-1,55G-1,65G-1,49G-1,75G-2,05G-2,45G-2,74G-2,84G-2,87G-2,92G-3,17G-3,22G-3,93G | 133,93 | 127 |
| 1 | Euro 3,13 | Euro 3,26 | 10.03.20 | | A0JJ5S | LU0247987802 | JPMorg.I.-Eur.Strat.Divid.Fd | 1 | 107 G | | 110,83 | 101,92 |
| 1 | US$ 0,01 | US$ 0,01 | 10.03.20 | | A0JKCH | LU0247985343 | JPMorg.I.-US Select Equity Fd | 1 | 296 G | | 312,37 | 284,97 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 1 | Euro 0,26 | Euro 0,01 | 10.03.20 | | A0JKCT | LU0247991317 | JPMorg.I.-Global Balanced Fund | 1 | 146,38 G | 146,7G-6,68G-6,75G-6,75G-7,48G-7,44G-7,44G-7,49G-7,51G-7,51G-7,51G-7,48G-7,48G-7,48G-7,54G-7,92G-7,91G-8,08G-7,96G-7,85G-7,82G-8,04G-7,12G | 152,43 | 145,15 |
| 1 | Euro 0,01 | Euro 0,01 | 10.03.20 | | A0JKCV | LU0247991580 | JPMorg.I.-Global Macro Opp.Fd | 1 | | | 153,55 | 145,44 |
| 7 | Th. | Th. | | | A0HGJR | LU0225506756 | JPMorgan Funds-Russia Fund | 1 | 12,69 G | 12,72G | 13 | 11,93 |
| 7 | US$ 0,52 | US$ 0,44 | 10.09.20 | | A0HGJS | LU0215049551 | JPMorgan Funds-Russia Fund | 1 | 9,89 G | 9,83G-9,85G-9,83G-9,835G-9,83G-9,83G-9,825G-9,83G-9,84G-9,84G-9,855G-9,825G-9,845G-9,855G-9,85G-9,85G-9,845G-9,87G-9,86G-9,86G-9,865G-9,86G-9,86G | 10,08 | 9,17 |
| 7 | Th. | Th. | | | A0HMAV | LU0235639324 | JPMorgan-Japan Equity Fund | 1 | 13,28 G | 13,02G-3,01G-2,99G-3G-3G-3G-3G-3,01G-3,01G-3,05G-3,03G-3,05G-3,05G-3,09G-3,13G-3,11G-3,15G-3,15G-3,12G-3,12G-3,17G-3,15G-3,15G | 14,51 | 12,99 |
| 1 | Th. | Th. | | | A0D8M3 | LU0169527297 | JPMorg.I.-Eur.Strat.Divid.Fd | 1 | 208,14 G | 209,51G-9,35G-8,6G-8,71G-8,88G-8,8G-8,58G-8,89G-9,32G-9,35G-9,55G-9,1G-9,32G-9,53G-9,96G-10,81G-0,99G-1,66G-1,71G-1,98G-1,75G-2,28G-2,28G-2,31G | 212,31 | 192,81 |
| 7 | Th. | Th. | | | A0D8V3 | LU0210532957 | JPMorgan-US Aggregate Bond Fd | 1 | 15,49 G | 15,52G-5,53G-5,52G-5,53G-5,55G-5,55G-5,54G-5,54G-5,54G-5,54G-5,54G-5,56G-5,56G-5,55G-5,55G-5,54G-5,53G-5,54G-5,55G-5,56G-5,57G-5,58G-5,56G-5,56G-5,57G | 15,79 | 15,23 |
| 7 | Th. | Th. | | | A0DNC7 | LU0169518387 | JPMorgan-Asia Growth Fund | 1 | 41,99 G | 41,22G-1,22G-1,27G-1,3G-1,3G-1,3G-1,34G-1,34G-1,44G-1,39G-1,44G-1,44G-1,49G-1,54G-1,49G-1,59G-1,59G-1,59G-1,59G-1,64G-1,64G-1,64G | 45,85 | 38,71 |
| 7 | Euro 0,08 | Euro 0,08 | 10.09.20 | | 989081 | LU0091079839 | JPMorgan-Europe High Yield Bd | 1 | 2,72 G | 2,725G-2,724G-2,727G-2,726G-2,74G-2,74G-2,74G-2,74G-2,741G-2,741G-2,74G-2,74G-2,741G-2,741G-2,742G-2,743G-2,744G-2,745G-2,745G-2,745G-2,744G-2,745G-2,745G-2,744G | 2,76 | 2,7 |
| 7 | US$ 0,5 | US$ 0,33 | 10.09.20 | | 988237 | LU0083573666 | JPMorgan-Emer.Middle East Equ. | 1 | 21,14 G | 21,07G-1,12G-1,13G-1,27G-1,27G-1,28G-1,28G-1,27G-1,27G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,27G-1,27G-1,3G-1,27G-1,27G-1,28G-1,28G-1,27G | 21,3 | 19,52 |
| 1 | Th. | Th. | | | 988404 | LU0070217475 | JPMorg.I.-Global Select Equ.Fd | 1 | 314,94 G | 318,61G-8,12G-7,36G-7,51G-7,4G-7,68G-7,41G-7,77G-8,24G-8,24G-8,9G-7,89G-8,85G-9,48G-20,28G-1,49G-1,1G-2,39G-2,08G-1,48G-1,48G-2,6G-2,56G-2,17G | 322,6 | 291,66 |
| 1 | Th. | Th. | | | 988417 | LU0070212591 | JPMorg.I.-Global Balanced Fund | 1 | 2.152,33 G | 2131,4G-8,87G-6,57G-8,87G-8,87G-8,87G-8,87G-41,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-5,08G-9,68G-51,98G-4,28G-4,28G-4,28G-4,28G-6,57G-6,57G-6,57G | 2.226,26 | 2.131,4 |
| 1 | Th. | Th. | | | 988421 | LU0079556006 | JPMorg.I.-Eur.Select Equity Fd | 1 | 1.550,75 G | 1550,93G-1,01G-1,51G-1,61G-3,01G-1,4G-2,87G-5,64G-5,52G-7,21G-3,93G-5,49G-7,11G-60,21G-6,62G-8,8G-72,2G-1,96G-69,94G-70,3G-3,51G-3,91G-3,91G | 1.576,61 | 1.492,31 |
| 1 | Th. | Th. | | | 989946 | LU0095938881 | JPMorg.I.-Global Macro Opp.Fd | 1 | 208,45 G | 207,7G-8,47G-8,47G-8,47

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 7 | Th. | Th. | | | A0M0KB | LU0318933057 | JPMorgan Fds-Emerg.Mkts Sm.Cap | 1 | 16,97 G | 16,78G-6,79G-6,79G-6,8G-6,69G-6,78G-6,78G-6,78G-6,79G-6,78G-6,78G-6,78G-6,79G-6,8G-6,84G-6,85G-6,79G-6,84G-6,87G-6,81G-6,82G-6,83G-6,84G-6,83G | 17,83 | 16,03 |
| 7 | Th. | Th. | | | A0M0KE | LU0318933305 | JPMorgan Fds-Emerg.Mkts Sm.Cap | 1 | 15,03 G | 14,86G-4,86G-4,84G-4,83G-4,83G-4,85G-4,86G-4,85G-4,86G-4,83G-4,87G-4,88G-4,9G-4,9G-4,88G-4,93G-4,9G-4,86G-4,88G-4,9G-4,9G-4,88G | 15,76 | 14,27 |
| 7 | Th. | Th. | | | A0Q1TN | LU0363447680 | JPMorgan Fds-EU Government Bd | 1 | 16,6 G | 16,48G-6,56G-6,56G-6,56

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Jupiter Asset Management International S.A. | | | | | |
| 10 | Th. | Th. | | | A0HF9U | LU0231118026 | Jupiter Gl.-J.Gl Ecology Gwth | 1 | 19,34 G | 19,43G-9,43G-9,44G-9,44G-9,44G-9,43G-9,43G-9,44G-9,44G-9,44G-9,44G-9,43G-9,43G-9,43G-9,44G-9,51G-9,5G-9,5G-9,48G-9,46G-9,45G-9,49G-9,48G | 20,04 | 18,68 |
| 10 | Th. | Th. | | | A0J317 | LU0260085492 | Jupiter Gl.Fd.-J.Europ.Growth | 1 | 41,25 G | 41,12G-1,3G-1,16G-1,12G-1,15G-1,14G-1,06G-1,11G-1,29G-1,29G-1,34G-1,28G-1,28G-1,33G-1,45G-1,56G-1,6G-1,71G-1,72G-1,74G-1,74G-1,72G-1,72G-1,73G | 43,95 | 40,92 |
| 10 | Euro 0,39 | Euro 0,1 | 31.12.20 | | A0YC40 | LU0459992896 | Jupiter Global Fd-J.Dynamic Bd | 1 | 10,4 G | 10,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,39G-0,39G-0,39G-0,4G-0,39G-0,39G-0,39G | 10,64 | 10,35 |
| 10 | Th. | Th. | | | A0Q2X7 | LU0365089902 | Jupiter Glob.Fd.-JGF India Se. | 1 | 157,76 G | 158G-7,73G-8,49G-8,88G-8,23G-8,22G-8,27G-8,43G-8,27G-8,51G-8,09G-8,47G-8,61G-8,61G-8,7G-8,63G-8,98G-8,66G-8,66G-8,7G-8,85G-8,68G-8,82G | 158,98 | 136,83 |
| | | | | | | | Jyske Invest Fund Management A/S | | | | | |
| 1 | Th. | Th. | | | A0B729 | DK0016262058 | IJII-Jyske Inv.Stabl.Strat.CL | 1 | 187,36 G | 186,73G-6,63G-6,55G-6,55G-6,55G-6,4G-6,4G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,46G-7,46G-7,46G-7,46G-7,73G-7,73G-7,54G-7,54G-7,54G-7,54G-7,54G | 192,62 | 184,54 |
| 1 | Th. | Th. | | | A0B73A | DK0016262132 | IJII-Jyske Inv.Balanc.Str.CL | 1 | 161,16 G | 160,69G-1,08G-0,91G-0,91G-1,06G-0,88G-0,88G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,31G-1,64G-1,81G-1,99G-1,99G-1,99G-1,99G-1,99G-2,21G-2,21G | 166,67 | 160,1 |
| | | | | | | | KanAm Grund Kapitalverwaltungsgesellschaft mbH | | | | | |
| 7 | Euro 2,17 | Euro 1,09 | 23.02.21 | | 679180 | DE0006791809 | KanAm grundinvest Fonds | 1 | 4,42 G | 4,461G | 5,44 | 4,3 |
| 4 | US$ 0,26 | US$ 0,89 | 21.12.20 | | 679181 | DE0006791817 | KanAM US-grundinvest Fonds | 1 | 0,26 | 0,263G | 0,27 | 0,22 |
| 1 | Euro 3,36 | Euro 3,58 | 06.05.19 | | 679182 | DE0006791825 | Leading Cities Invest | 1 | 105,2 G | 106G | 106,5 | 103,5 |
| | | | | | | | KBC Asset Management NV | | | | | |
| 9 | Th. | Th. | | | A0F6Z0 | BE0175479063 | KBC Eco Fd-Water | 1 | 1.769,17 G | 1782,03G-3,9G-4,13G-4,32G-4,36G-4,36G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-5,15G-96,18G-8,68G-800,75G-0,79G-0,98G-2,83G-5,44G-7,46G-5,23G | 1.853,58 | 1.666,6 |
| | | | | | | | KBC Asset Management S.A. | | | | | |
| 10 | Th. | Th. | | | 675673 | LU0082283374 | KBC Bonds-Emerg. Markets | 1 | 2.181,92 G | 2182,64G | 2.249,82 | 2.162,07 |
| 10 | US$ 35,74 | US$ 28,54 | 01.10.20 | | 933995 | LU0082283614 | KBC Bonds-Emerg. Markets | 1 | 483,84 G | 482,11G-2,11G-2,15G-2,15G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-3,44G-2,9G-2,9G-2,9G-2,87G-2,93G-3,5G-3,5G-3,99G-3,42G-3,42G-3,42G | 497,8 | 475,9 |
| | | | | | | | Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | | | | | |
| 11 | Euro 1,6 | Euro 1,7 | 15.01.21 | | 921826 | AT0000799846 | KEPLER Europa Rentenfonds | 1 | 101,42 G | 101,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,3G-1,3G-1,3

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | | | | | |
| 7 | Euro 0,81 | Euro 0,55 | 15.09.20 | | 693474 | AT0000675665 | KEPLER Ethik Aktienfonds | 1 | 238,74 G | 238,55G-8,29G-8,53G-8,53G-8,53G-8,72G-8,72G-8,72G-8,96G-8,96G-9,19G-41,65G-1,9G-2,38G-2,89G-2,85G-3,63G-3,37G-3,14G-3,14G-3,69G-3,69G-3,54G | 243,69 | 224,35 |
| 7 | Euro 3 | Euro 3 | 15.09.20 | | 693479 | AT0000675657 | KEPLER Ethik Aktienfonds | 1 | 178,8 G | 179,36G-9,17G-9,34G-9,34G-9,5G-9,49G-9,49G-9,49G-9,67G-9,67G-9,86G-81,69G-1,88G-2,27G-2,62G-2,65G-3,18G-2,98G-2,81G-2,81G-3,23G-3,23G-3,09G | 183,23 | 168,73 |
| 11 | Euro 0,37 | Euro 0,71 | 15.12.20 | | 632986 | AT0000722640 | KEPLER Vorsorge Mixfonds | 1 | 149,27 G | 148,47G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-50,41G-0,41G-0,41G-0,41G-0,6G-0,6G-0,77G-0,77G-0,77G-0,77G-0,84G-0,84G-0,84G | 152,02 | 147,07 |
| 11 | Euro 0,67 | Euro 0,73 | 15.01.21 | | 632988 | AT0000722673 | KEPLER Europa Rentenfonds | 1 | 161,22 G | 160,5G-1,09G-1,09G-1,09

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lantern Structured Asset Management | | | | | |
| 7 | Th. | Th. | | | A1C79N | IE00B53H0131 | UBS FdSo-CMCI COMP.SF UC.ETF | 1 | 60,54 G | 61,55G | 61,55 | 59,74 |
| 7 | Th. | Th. | | | A1JZY0 | IE00B7WK2W23 | UBS FdSo-MSCI AC A.xJ.SF U.ETF | 1 | 167,5 G | 168,24G | 172,3 | 167,5 |
| 7 | Th. | Th. | | | A2AHR4 | IE00BYT5CV85 | UBS FdSo-CMCI Ex-Agri.SF U.ETF | 1 | 126,32 G | 127,1G | 130,72 | 113,06 |
| 7 | Th. | Th. | | | A2DQ70 | IE00BYYLVJ24 | UBS FdSo-Bloomb.Com.CMCI SF U. | 1 | 10,36 G | 10,406G-0,496G-0,472G-0,454G-0,458G-0,468G-0,474G-0,448G-0,424G-0,436G-0,428G-0,392G-0,396G-0,426G-0,37G-0,37G-0,37G-0,37G-0,37G | 10,71 | 9,41 |
| 7 | Th. | Th. | | | A141AP | IE00BZ2GV965 | UBS FdSo-CMCI Ex-Agri.SF U.ETF | 1 | 125,82 G | 125,4G-6,8G-6,68G-6,86G-6,48G-6,78G-6,88G-6,54G-6,16G-6,02G-6,22G-6,36G-5,9G-6,14G-6,48G-6,42G-6,42G-6,42G-6,42G-6,42G | 126,88 | 109,2 |
| 7 | | | | | A2PRV7 | IE00BKFB6L02 | UBS FdSo-CMCI Comm.Cr.SF U.ETF | 1 | 94,45 G | 94,86G | 95,94 | 92,21 |
| 7 | | | | | A2PRV8 | IE00BKFB6K94 | UBS FdSo-MSCI China A SF U.ETF | 1 | 124,14 G | 119,34G | 140,64 | 119,34 |
| | | | | | | | Lazard Asset Management [Deutschland] GmbH | | | | | |
| 4 | Euro 1,25 | Euro 1,09 | 11.11.20 | | 531901 | DE0005319016 | Lazard European HighYield | 1 | 49,32 G | 49,32G-9,32G-9,31G-9,31G-9,31G-9,32G-9,32G-9,32G-9,34G-9,33G-9,27G-9,26G-9,27G-9,27G-9,29G-9,31G-9,32G-9,34G-9,33G-9,33G-9,33G-9,34G-9,35G-9,35G | 49,53 | 48,89 |
| | | | | | | | Lazard Fund Managers [Ireland] Ltd | | | | | |
| 4 | Euro 0,06 | Euro 0 | 01.10.20 | | 986152 | IE0005060367 | Lazard Gl.Act.Fds-Laz.Eur.Eq. | 1 | 3,21 G | 3,214G-3,215G-3,212G-3,211G-3,215G-3,212G-3,216G-3,222G-3,223G-3,219G-3,223G-3,224G-3,232G-3,242G-3,249G-3,251G-3,252G-3,253G-3,261G-3,26G | 3,27 | 3,09 |
| 4 | US$ 0,24 | US$ 0,09 | 01.10.20 | | 986493 | IE0005022946 | Lazard Gl.Act.Fds-Laz.Em.World | 1 | 33,29 G | 32,94G | 34,95 | 31,1 |
| | | | | | | | LBBW Asset Management Investmentgesellschaft mbH | | | | | |
| 2 | Euro 0,18 | Euro 0,03 | 16.03.20 | | 976683 | DE0009766832 | LBBW Geldmarktfonds | 1 | 47,74 G | 47,69G-7,72G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,76G-7,76G-7,74G-7,74G-7,74G-7,74G-7,75G-7,75G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G | 47,81 | 47,39 |
| 2 | Euro 0,22 | Euro 0,16 | 16.03.20 | | 976696 | DE0009766964 | LBBW Renten Euro Flex | 1 | 33,47 G | 33,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,41G | 33,54 | 33,32 |
| 4 | Euro 0,23 | Euro 0,55 | 18.05.20 | | 977196 | DE0009771964 | LBBW Exportstrat. Deutschland | 1 | 78,72 G | 78,51G-8,71G-8,72G-8,79G-8,9G-8,9G-9,02G-9,07G-9,08G-9,2G-9,16G-9,2G-9,2G-9,44G-9,8G-9,86G-80,18G-0,21G-0,21G-0,17G-0,2G-0,24G-0,24G | 80,24 | 74,88 |
| 2 | Euro 0,36 | Euro 0,06 | 16.03.20 | | 976688 | DE0009766881 | LBBW Multi Global | 1 | 104,64 G | 104,64G-4,64G-4,63G-4,63G-4,64G-4,63G-4,65G-4,67G-4,66G-4,67G-4,66G-4,68G-4,68G-4,71G-4,68G-4,69G-4,7G-4,7G-4,73G-4,73G-4,73G | 107,25 | 104,59 |
| 2 | Euro 0,33 | Euro 0,62 | 16.03.20 | | 978022 | DE0009780221 | LBBW Aktien Europa | 1 | 38,58 G | 38,57G-8,58G-8,48G-8,51G-8,51G-8,51G-8,51G-8,51G-8,59G-8,6G-8,64G-8,59G-8,6G-8,64G-8,72G-8,88G-8,78G-8,91G-8,87G-8,83G-8,87G-8,91G-8,91G-8,94G | 40,13 | 37,49 |
| 2 | Euro 0,93 | Euro 1,21 | 16.03.20 | | 978041 | DE0009780411 | LBBW Dividenden Strat.Euroland | 1 | 37,38 G | 37,35G-7,35G-7,29G-7,32G-7,3G-7,35G-7,32G-7,37G-7,44G-7,41G-7,44G-7,39G-7,45G-7,46G-7,55G-7,66G-7,75G-7,69G-7,69G-7,71G-7,77G-7,8G-7,79G | 37,8 | 34,74 |
| 2 | Euro 0,33 | Euro 0,26 | 20.03.20 | | 978047 | DE0009780478 | W&W Euroland-Renditefonds | 1 | 53,82 G | 53,56G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G | 54,38 | 53,4 |
| 2 | Euro 0,88 | Euro 0,79 | 20.03.20 | | 978048 | DE0009780486 | W&W Europa-Fonds | 1 | 59,66 G | 59,64G-9,62G-9,74G-9,73G-9,72G-9,7G-9,73G-9,78G-9,78G-9,76G-9,74G-9,76G-9,77G-9,84G-9,74G-9,77G-9,82G-9,78G-9,79G-9,78G-9,8G-9,81G-9,81G | 62,05 | 59,58 |
| 2 | Euro 0,66 | Euro 0,55 | 20.03.20 | | 978049 | DE0009780494 | W&W Global-Fonds | 1 | 77,24 G | 77,51G-7,48G-7,51G-7,51G-7,48G-7,47G-7,47G-7,49G-7,5G-7,5G-7,5G-7,48G-7,48G-7,48G-7,51G-8,29G-8,27G-8,36G-8,31G-8,23G-8,22G-8,33G-8,3G | 81,51 | 76,54 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LBBW Asset Management Investmentgesellschaft mbH | | | | | |
| 2 | Euro 0,23 | Euro 0,04 | 16.03.20 | | 978051 | DE0009780510 | LBBW FondsPortfol. Kontinuität | 1 | 66,76 G | 66,88G-6,87G-6,89G-6,89G-6,89G-6,89G-6,89G-6,88G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,9G-6,52G-6,51G-6,55G-6,53G-6,5G-6,5G-6,54G-6,55G-6,53G | 68,49 | 66,5 |
| 2 | Euro 0,21 | Euro 0,04 | 16.03.20 | | 978052 | DE0009780528 | LBBW FondsPortfolio Rendite | 1 | 65,04 G | 65,19G-5,17G-5,2G-5,19G-5,19G-5,18G-5,18G-5,19G-5,2G-5,2G-5,19G-5,18G-5,19G-5,19G-5,21G-5,02G-5,07G-5,04G-4,99G-4,98G-5,05G-5,03G | 67,7 | 64,76 |
| 2 | Euro 0,2 | Euro 0,04 | 16.03.20 | | 978053 | DE0009780536 | LBBW FondsPortfolio Wachstum | 1 | 66,23 G | 66,47G-6,27G-6,24G-6,28G-6,28G-6,24G-6,29G-6,35G-6,33G-6,36G-6,32G-6,35G-6,37G-6,46G-6,18G-6,19G-6,26G-6,31G-6,29G-6,31G-6,36G-6,39G-6,55G | 70,4 | 65,72 |
| 2 | Euro 0,74 | Euro 0,62 | 20.03.20 | | 978056 | DE0009780569 | W&W Quality Select Akt. Europa | 1 | 44,76 G | 44,74G-4,73G-4,66G-4,69G-4,72G-4,72G-4,67G-4,72G-4,77G-4,77G-4,82G-4,77G-4,77G-4,82G-4,92G-5,03G-4,81G-4,93G-4,88G-4,86G-4,86G-4,91G-4,96G-4,96G | 46,77 | 43,75 |
| 1 | Euro 0,16 | Euro 0,03 | 09.03.20 | | A0KEYM | DE000A0KEYM4 | LBBW Global Warming | 1 | 65,61 G | 66,61G-6,5-6,51G-6,04G-6,01-5,99G-5,96G-5,96G-5,99G-6,07G-6,09G-6,21G-6,12G-6,34G-6,45G-6,81G-6,77G-7,02G-6,83G-6,6G-6,8G-6,68G | 72,03 | 64,57 |
| 1 | Euro 1,83 | Euro 0,83 | 08.03.21 | | A0JM0Q | DE000A0JM0Q6 | LBBW Nachhaltigkeit Aktien | 1 | 144,04 G | (exBR)-143,09G-3,05G-3,67G-3,59G-3,54G-3,43G-3,61G-3,84G-3,83G-3,79G-3,67G-3,75G-3,84G-3,51G-3,6G-3,85G-3,73G-3,75G-3,67G-3,75G-3,84G-3,84G | 150,66 | 142,02 |
| 1 | Euro 0,12 | Euro 0,12 | 08.03.21 | | A0X97K | DE000A0X97K7 | LBBW Nachhaltigkeit Renten | 1 | 53,4 G | (exBR)-53,36G-3,28G-3,28G-3,29G-3,29G-3,29G-3,29G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G | 54,03 | 52,57 |
| 10 | Euro 0,54 | Euro 0,08 | 16.11.20 | | 532614 | DE0005326144 | LBBW RentaMax | 1 | 70,55 G | 70,6G-0,53G-0,61G-0,61G-0,61G-0,62G-0,62G-0,61G-0,61G-0,61G-0,61G-0,61G-0,6G-0,6G-0,6G-0,47G-0,47G-0,47G-0,46G-0,47G-0,52G-0,53G-0,53G-0,53G | 71,28 | 70,32 |
| 3 | Euro 0,27 | Euro 0,05 | 01.04.20 | | 532633 | DE0005326334 | W&W Dachfonds GlobalPlus | 1 | 102,41 G | 103,08G-2,81G-2,64G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,89G-2,89G-2,89G-2,89G-2,89G-2,99G-3,42G-2,16G-2,73G-2,94G-2,82G-2,83G-2,87G-2,87G-2,87G | 106,64 | 96,81 |
| 2 | Euro 0,09 | Euro 0,02 | 16.03.20 | | 532648 | DE0005326482 | LBBW Rohstoffe & Ressourcen | 1 | 29,42 G | 29,5G-9,49G-9,57G-9,56G-9,56G-9,55G-9,54G-9,54G-9,57G-9,56G-9,56G-9,55G-9,56G-9,56G-9,61G-9,9G-9,93G-30,05G-0,07G-0,06G-0,07G-0,16G-0,19G-0,15G | 30,19 | 27,48 |
| 10 | Euro 0,59 | Euro 0,43 | 16.11.20 | | 848367 | DE0008483678 | BW-RENTA-INTERNATIONAL-FONDS | 1 | 38,28 G | 38,31G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G | 38,65 | 38,01 |
| 4 | Euro 0,15 | Euro 0,15 | 18.05.20 | | 848068 | DE0008480682 | LBBW Rentenfonds Euro | 1 | 39,94 G | 39,94G-9,94G-9,94G-9

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LBBW Asset Management Investmentgesellschaft mbH | | | | | |
| 1 | Euro 0,11 | Euro 0,02 | 11.03.20 | | A0NAUG | DE000A0NAUG6 | LBBW Rohstoffe 1 | 1 | 31,52 G | | 33,03 | 28,75 |
| 2 | Th. | Th. | 02.01.18 | | A0NAUL | DE000A0NAUL6 | LBBW Dividenden Strat.Euroland | 1 | 35,49 G | 35,45G-5,45G-5,42G-5,46G-5,42G-5,47G-5,54G-5,51G-5,54G-5,49G-5,55G-5,55G-5,65G-5,68G-5,75G-5,83G-5,78G-5,78G-5,8G-5,86G-5,88G-5,87G | 35,88 | 32,99 |
| 2 | Euro 4,01 | Euro 4,82 | 16.03.20 | | A0NAUM | DE000A0NAUM4 | LBBW Dividenden Strat.Euroland | 1 | 119,36 G | 119,24G-9,24G-9,14G-9,26G-9,17G-9,31G-9,5G-9,42G-9,55G-9,38G-9,56G-9,59G-9,9G-20,23G-0,53G-0,33G-0,35G-0,41G-0,61G-0,68G-0,68G | 120,68 | 109,31 |
| 2 | Th. | Th. | 02.01.18 | | A0NAUN | DE000A0NAUN2 | LBBW Dividenden Strat.Euroland | 1 | 160,97 G | 160,81G-0,81G-0,68G-0,84G-0,68G-0,9G-1,16G-1,06G-1,25G-1G-1,25G-1,28G-1,72G-2,16G-2,57G-2,29G-2,32G-2,4G-2,66G-2,79G-2,76G | 162,79 | 149,56 |
| 1 | Euro 0,64 | Euro 0,7 | 09.03.20 | | A0NAUP | DE000A0NAUP7 | LBBW Nachhaltigkeit Aktien | 1 | 114,5 G | 115,07-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-2,39G-2,6G-2,47G-2,49G-4,24-2,53G-2,65G-2,73G-2,7G | 118,61 | 110,28 |
| | | | | | | | Legg Mason Investments [Ireland] Ltd. | | | | | |
| 3 | Th. | Th. | | | 921393 | IE0002270589 | LMGF-LM ClearBridge Value | 1 | 237,53 G | 240,62G-0,81G-39,77G-40,1G-0,27G-0,37G-0,37G-0,32G-0,79G-0,71G-1,17G-0,63G-0,85G-0,85G-0,93G-2,75G-2,31G-3,87G-4,04G-3,43G-3,43G-4,41G-4,39G-4,13G | 244,41 | 199,74 |
| 3 | US$ 2,47 | US$ 1,41 | 20.04.20 | | 814042 | IE0031615739 | Legg Mason Gl-LM WA US Core Bd | 1 | 91,67 G | 91,34G-1,6G-1,59G-1,59G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,86G-1,75G-1,75G-1,75G-1,75G-1,78G-1,78G-1,88G-1,88G-1,85G-1,85G-1,85G | 93,6 | 89,47 |
| 3 | Euro 4,25 | Euro 4,49 | 16.03.20 | | 814046 | IE0031619152 | LMGF-LM QS MV Eur.Eq.Gr.a.Inc. | 1 | 152,64 G | 152,73G-4,09G-2,55G-2,64G-2,66G-2,75G-2,69G-2,8G-3,01G-2,93G-3,04G-2,86G-3,04G-3,08G-3,35G-3,99G-4,25G-4,08G-4,14G-4,15G-4,34G-4,38G-4,38G | 154,87 | 149,06 |
| 3 | Th. | Th. | | | 814047 | IE0031619046 | Legg Mason Gl-LM Roy.US SC Opp | 1 | 726,86 G | 730,15G-27,63G-5,26G-5,64G-5,69G-5,89G-5,89G-5,9G-6,57G-9,14G-7,13G-35,13G-6,55G-42,87G-38,97G-45,81G-1,87G-4,29G-6,95G-6,52G-4,26G | 746,95 | 573,97 |
| 3 | Th. | Th. | | | A0M5CQ | IE00B23Z8X43 | Legg Mason Gl-LM Br.Gl Fxd Inc | 1 | 152,16 G | 152,14G-2,14G-2,14G-2,14G-2,14G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-1,97G-1,97G-1,82G-1,82G-1,82G-1,82G-1,74G-1,76G-1,73G-1,74G-1,74G-1,74G-1,75G-1,74G | 156,89 | 151,73 |
| 3 | US$ 4,4 | US$ 2,81 | 20.04.20 | | A0B9M3 | IE0034203483 | Legg Mason Gl-LM WA EM TR Bd | 1 | 93,54 G | 93G-3,22G-3,21G-3,21G-3,33G-3,33G-3,38G-3,38G-3,33G-3,33G-3,38G-3,38G-3,48G-3,37G-3,37G-3,37G-3,37G-3,38G-3,49G-3,49G-3,56G-3,56G-3,45G-3,45G | 94,2 | 91,43 |
| 3 | US$ 2,8 | US$ 0,82 | 21.09.20 | | A0B9F1 | IE0033637442 | Legg Mason Gl-LM Br.Gl Fxd Inc | 1 | 101,9 G | 101,38G-1,62G-1,61G-1,61G-1,75G-1,75G-1,79G-1,79G-1,74G-1,74G-1,8G-1,8G-1,8G-1,8G-1,76G-1,76G-1,76G-1,85G-1,96G-1,96G-1,96G-1,9G-1,9G | 103,92 | 100,75 |
| 3 | US$ 5,76 | US$ 6,27 | 16.03.20 | | A0B9K1 | IE0034204895 | LMGF-LM QSMV As.P.e.J.E.G.a.I. | 1 | 208,98 G | 211,66G-1,22G-1,22G-1,15G-1,15G-1,15G-1,15G-2,14G-2,38G-2,36G-2,36G-2,31G-2,64G-2,64G-2,88G-2,86G-2,88G-3,3G-3,15G-2,36G-2,34G-2,34G-2,86G-2,82G | 214,6 | 197,42 |
| 3 | Th. | Th. | | | A0DKVR | IE0034390439 | LMGF-LM Royce US Smaller Comp. | 1 | 332,55 G | 332,92G-3,46G-1,77G-2,03G-2,35G-2,65G-2,65G-2,82G-3,29G-3,08G-4,27G-2,88G-4,41G-5,43G-6,35G-7,51G-7,61G-8,57G-7,94G-8G-9,39G-9,73G-9,09G | 339,73 | 275,98 |
| 3 | Th. | Th. | | | A0NFTX | IE00B2Q1FK59 | Legg Mason Gl-LM WA Asian Opps | 1 | 217,74 G | 217,14G-7,67G-7,67G-7,67

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Legg Mason Investments [Ireland] Ltd. | | | | | |
| 3 | Th. | Th. | | | A0MUY0 | IE00B19Z9Z06 | Legg Mason Gl-LM Cl.US Agg.Gw. | 1 | 228,02 G | 229,68G-9,66G-8,88G-8,86G-9,15G-9,13G-9,13G-9,37G-9,62G-9,62G-30,14G-29,37G-30,14G-0,61G-1,4G-1,89G-1,82G-2,87G-2,51G-2,34G-2,32G-2,86G-2,75G | 233,76 | 197,51 |
| | | | | | | | Lemanik Asset Management S.A. | | | | | |
| 1 | Th. | Th. | | | A0D839 | LU0135991148 | ValueInv.LUX-Mac.Val.LUX Jap. | 1 | 261,27 G | 260,15G-59,82G-9,81G-9,55G-62,76G-3,05G-3,35G-3,37G-3,94G-3,32G-3,59G-3,9G-3,9G-4,35G-4,39G-4,99G-4,99G-4,72G-4,7G-5,27G-5G-5,01G | 271,4 | 254,35 |
| 1 | Th. | Th. | | | A0BLT7 | LU0135991064 | ValueInv.LUX-Mac.Val.LUX Gbl | 1 | 345,65 G | 347,16G-6,81G-6,38G-6,38G-6,38G-6,37G-6G-6,39G-9,09-6,39G-6,39G-6,6G-6,24G-7,35G-7,7G-8,28G-8,19G-8,92G-8,87G-8,83G-8,44G-9,16G-9,16G-8,97G | 351,09 | 335,69 |
| 1 | Th. | Th. | | | A0DQZK | LU0191819951 | UNI-GLOBAL-Equities Europe | 1 | 3.103,1 G | 3102,06G-2,06G-96,06G-9,41G-9,41G-9,26G-9,26G-9,1G-102,29G-2,29G-5,49G-98,68G-8,68G-102,18G-5,37G-16,33G-9,22G-25,31G-4,55G-4,39G-4,39G-8,69G-8,69G-7,93G | 3.176,63 | 3.055,9 |
| | | | | | | | LGIM Managers (Europe) Limited | | | | | |
| 7 | Th. | Th. | | | A1CXBU | IE00B4WPHX27 | L&G-L&G L.Dated All Comm.U.ETF | 1 | 13,34 G | 13,464G-3,562G-3,554G-3,55G-3,556G-3,528G-3,528G-3,542G-3,546G-3,55G-3,534G-3,492G-3,482G-3,438G-3,456G-3,504G-3,414G-3,414G-3,414G-3,414G-3,414G | 13,56 | 11,84 |
| 7 | US$ 0,41 | US$ 0,08 | 11.03.21 | | A1XE2P | IE00BHZKHS06 | L&G-L&G US Energy Inf.MLP UETF | 1 | 3,51 G | 3,532G-3,557G-3,597G-3,5645G-3,567G-3,5555G-3,557G-3,561G-3,5635G-3,582G-3,573G-3,6055G-3,593G-3,6075G-3,6375G-3,5765G-3,6G-3,5915G-3,574G-3,582G-3,5875G-3,5825G | 3,64 | 2,58 |
| 7 | Th. | Th. | | | A1XBTG | IE00BHBFDF83 | L&G-L&G E Fd MSCI China A UETF | 1 | 18,07 G | 18,012G-7,218G-7,21G-7,2G-7,224G-7,214G-7,22G-7,266G-7,272G-7,298G-7,266G-7,316G-7,292G-7,472G-7,566G-7,628G-7,666G | 20,15 | 17,02 |
| 7 | Th. | Th. | | | A0X895 | IE00B4QNHH68 | L&G-L&G DAX Daily 2x Long UETF | 1 | 313,6 | 315,95G | 323,45 | 294,1 |
| 7 | Th. | Th. | | | A0X896 | IE00B4QNHZ41 | L&G-L&G DAX Daily 2X Short | 1 | 2,21 | 2,191G | 2,38 | 2,15 |
| 7 | Th. | Th. | | | A0Q8H2 | IE00B3CNHJ55 | L+G-L&G Ru.2000 US S.C.Q.UETF | 1 | 76,95 G | 77,52G-7,69G-7,71G-7,79G-7,79G-7,73G-7,73G-7,8G-8,15G-7,92G-8,89G-9,04G-9,07G-9,54G-9,22G-9,36G-9,29G | 80,83 | 66,48 |
| 7 | Th. | Th. | | | A0Q8HZ | IE00B3CNHG25 | L&G-L&G Gold Mining UCITS ETF | 1 | 27,37 G | 27,41G-7,63G-7,455G-7,37G-7,335G-7,33G-7,375G-7,35G-7,3G-7,37G-7,385G-7,47G-7,72G-7,58G-7,655G-7,5G-7,345G-7,455G-7,51G-7,555G | 31,85 | 25,96 |
| 7 | Th. | Th. | | | A12DB1 | IE00BMW3QX54 | L&G-L&G R.Gbl Robot.Autom.UETF | 1 | 20,58 G | 20,34 | 23,57 | 19,55 |
| 7 | | | | | A2N4PQ | IE00BFXR5S54 | L&G GLOBAL EQUITY UCITS ETF | 1 | 11,57 G | 11,74G | 12,02 | 11,14 |
| 7 | | | | | A2N4PR | IE00BFXR5T61 | L&G JAPAN EQUITY UCITS ETF | 1 | 10,69 G | 10,762G | 11,34 | 10,39 |
| 7 | | | | | A2N4PS | IE00BFXR5V83 | L&G EUROPE EX UK EQ. UCITS ETF | 1 | 12,13 G | 12,114G | 12,5 | 11,9 |
| 7 | | | | | A2N4PT | IE00BFXR5W90 | L&G APAC. EX JPN EQ. UCITS ETF | 1 | 11,03 G | 10,998G | 11,19 | 10,4 |
| 7 | | | | | A2N4RG | IE00BFXR5Q31 | L&G US EQUITY UCITS ETF | 1 | 12,02 G | 12,196G | 12,58 | 11,56 |
| 7 | | Th. | | | A2DQ7M | IE00BF0BCP69 | L&G-L&G All Commodities | 1 | 8,93 G | 8,93G-9,005G-9,075G-9,078G-9,061G-9,044G-9,071G-9,046G-9,06G-9,012G-9,02G-8,992G-9,004G-9,036G-9,041G-9,041G-9,041G-9,041G-9,041G | 9,08 | 7,77 |
| 7 | | Th. | | | A2DQ7N | IE00BYQJ1388 | L&G-L&G L.Dat.A.Com.xAg.L.UETF | 1 | 10,38 G | 10,532G-0,522G-0,52G-0,532G-0,502G-0,502G-0,522G-0,522G-0,52G-0,492G-0,46G-0,442G-0,462G-0,48G-0,432G-0,452G-0,472G-0,402G-0,402G-0,402G-0,402G-0,402G | 10,57 | 9,16 |
| 7 | Th. | Th. | | | A0YJ6H | IE00B4QNK008 | L&G-L&G FTSE 100 S.S.S.D2xUETF | 1 | 6,83 G | 6,685G | 7,54 | 6,11 |
| 7 | | | | | A2H9XR | IE00BF0H7608 | L&G-L&G Pharma Breakthr.UETF | 1 | 10,07 G | 10,268G | 11,27 | 10,07 |
| 7 | | | | | A2H5GK | IE00BF0M2Z96 | L&G-L&G Battery Value-Chain | 1 | 13,95 G | 13,93G | 15,02 | 13,17 |
| 7 | | | | | A2H5GL | IE00BF0M6N54 | L&G-L&G Ecommerce Logistics | 1 | 12,83 G | 12,99G-3,192 | 13,19 | 11,96 |
| 7 | Th. | Th. | | | A14WU5 | IE00BYPLS672 | L&G-L&G Cyber Security U.ETF | 1 | 18,75 G | 18,73G-9,422 | 21,34 | 18,65 |
| 7 | | | | | A2PM50 | IE00BK5BCD43 | L&G-L&G Art.Intell.UCITS ETF | 1 | 14,2 G | 14,014G | 16,64 | 14,01 |
| 7 | | | | | A2PM51 | IE00BK5BC677 | L&G-L&G Hltc.Breakth.UCITS ETF | 1 | 14,56 | 14,584G | 17,62 | 14,49 |
| 7 | | | | | A2PM52 | IE00BK5BC891 | L&G-L&G Clean Water UCITS ETF | 1 | 11,62 G | 11,804G | 11,99 | 10,88 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LGIM Managers (Europe) Limited | | | | | |
| 7 | Th. | Th. | | | A1C1S0 | IE00B4QNJJ23 | L&G-L&G FTSE 100 Lev.(D2x)UETF | 1 | 285,31 G | 292,44G | 295,19 | 264,33 |
| 7 | | | | | A2PRHB | IE00BKLTRN76 | L&G-L&G Eur.Eq.Resp.Exclu.ETF | 1 | 11,52 G | 11,532G | 11,89 | 11,28 |
| 7 | | | | | A2PVZ0 | IE00BKLWY790 | L&G U.E.-US Eq.(Re.Exc.)UC.ETF | 1 | 10,81 G | 10,968G | 11,41 | 10,47 |
| 7 | | | | | A2QMAL | IE00BMYDM794 | L&G ETF-Hydrogen Economy | 1 | 7,31 | 7,459-7,3-7,494 | 10,2 | 7,29 |
| 7 | | | | | A2QMAM | IE00BMYDMD58 | L&G ETF-ESG Green Bd | 1 | 9,86 G | 9,85G | 9,9 | 9,8 |
| 7 | | | | | A2QFEN | IE00BK5BCH80 | L&G ETF-L&G Clean Energy ETF | 1 | 10,58 G | 10,544G | 12,68 | 10,54 |
| 7 | | | | | A2QFP0 | IE00BLRPRF81 | L&G ESG Em.Mkts Corp.Bd ETF | 1 | 8,32 G | 8,36G | 8,42 | 8,16 |
| 7 | | | | | A2QFQ4 | IE00BLRPRD67 | L&G ESG DL CB ETF | 1 | 8,13 G | 8,13G | 8,34 | 8,02 |
| 7 | | | | | A2QFQ5 | IE00BLRPQP15 | L&G ESG Em.Mk Gov.Bd 0-5 Y ETF | 1 | 8,38 G | 8,455G | 8,46 | 8,12 |
| 7 | | | | | A2QFVU | IE00BLRPQL76 | L&G ESG Ch CNY Bd ETF | 1 | 8,53 G | 8,53G | 8,53 | 8,23 |
| | | | | | | | LGT Capital Partners (FL) AG | | | | | |
| 5 | Euro20,45 | Euro16,2 | 05.08.20 | | A0YF5A | LI0106892867 | LGT Fds-LGT Sustainab.Bd Fd Gl | 1 | 1.227,54 G | 1224,14G-9,24G-9,24G-9,24G-30,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-28,95G-8,95G-8,95G-8,95G-8,95G-8,95G | 1.248,14 | 1.212,37 |
| 5 | Th. | Th. | | | A0YF5E | LI0106892966 | LGT Fds-LGT Sustain.Equ.Fd Gl | 1 | 3.281,54 G | 3292,43G-1,51G-4,35G-4,01G-3,86G-3,7G-4,54G-5,48G-5,34G-4,41G-3,79G-4,53G-5,13G-7,01G-308,75G-9,1G-15,93G-1,49G-68,59G-7,42G-76,09G-3,11G | 3.376,09 | 3.138,9 |
| 5 | Th. | Th. | | | 964793 | LI0015327872 | LGT Fds-LGT Sust.Bd Fd Gl.Hed. | 1 | 2.532,92 G | 2530,36G-7,9G-8,2G-8,2G-41,07G-1,07G-2,28G-2,28G-0,92G-0,92G-2,43G-2,43G-4,99G-2,13G-2,13G-2,13G-1,98G-2,28G-5,07G-5,07G-7,64G-4,62G-4,62G-4,62G | 2.567,61 | 2.473,48 |
| 5 | Th. | Th. | | | 964795 | LI0017755534 | LGT-LGT Sust.Bd Gl Infl.Linked | 1 | 1.156,2 G | 1155,66G-5,7G-5,81G-5,67G-5,67G-5,81G-5,81G-5,86G-5,94G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-5,72G-5,82G-5,82G-5,82G-5,82G | 1.170,47 | 1.150,98 |
| 5 | Th. | Th. | | | 964801 | LI0015327906 | LGT Fds-LGT Sustaina.Eq.Europe | 1 | 1.379,45 G | 1378,41G-6,97G-6,08G-7,11G-8,18G-7,06G-5,53G-7,54G-80,86G-0,38G-1,78G-78,49G-9,86G-81,33G-4,59G-9,07G-91,39G-4,3G-402,23G-1,05G-2,51G-4,44G-4,61G-4,61G | 1.408,58 | 1.320,78 |
| 6 | Th. | Th. | | | 964810 | LI0008232162 | LGT MA-LGT Sust.Strat.3 Years | 1 | 1.810 G | 1805,53G-10G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-6,99G-6,99G-6,99G-6,99G-6,99G | 1.865 | 1.798,49 |
| 6 | Th. | Th. | | | 964812 | LI0008232220 | LGT MA-LGT Sust.Strat.4 Years | 1 | 1.846,56 G | 1842,75G-6,44G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-6,7G-6,7G-6,7G-6,7G-6,7G-9,84G-53,94G-2,07G-5,74G-8,77G-8,77G-6,89G-6,89G-6,89G-60,04G | 1.903,61 | 1.834,88 |
| 12 | Th. | Th. | | | A0LD7B | LI0026564604 | LGT Select Bond High Yield | 1 | 2.441,63 G | 2437,84G-45,11G-5,41G-5,41G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-51,95G-1,95G-1,95G-48,24G-8,24G-50,85G-0,85G-3,33G-3,33G-3,33G-3,33G-3,33G | 2.453,33 | 2.334,66 |
| 12 | Th. | Th. | | | A0LD7E | LI0026536628 | LGT Select Bd Emerging Markets | 1 | 3.191,89 G | 3196,46G-6,46G-6,83G-6,83G-200,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-160,37G-0,37G-56,81G-6,81G-7,56G-7,93G-61,68G-1,68G-4,87G-1,12G-1,12G-1,12G | 3.279,97 | 3.156,81 |
| 12 | Th. | Th. | | | A0LEUQ | LI0026536354 | LGT Select Eq.Emerging Markets | 1 | 4.845,74 G | 4804,81G-12,04G-5G-0,45G-795,13G-5,13G-804,8G-7,09G-6,67G-8,18G-792,93G-804,83G-4,83G-5,4G-3,75G-792,43G-814,6G-5,57G-797,86G-3,76G-9,36G-9,36G-804,8G | 5.201,5 | 4.416 |
| | | | | | | | LLB Fund Services AG | | | | | |
| 1 | Th. | Th. | | | A1C3SB | LI0114387470 | ASPOMA China Opportunities Fd | 1 | 137,19 G | 135,53G-5,4G-5,39G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,59G-5,59G-5,59G-5,59G-5,59G-6,58G-5,9G-5,56G-5,7G-5,7G-5,72G-5,56G-5,56G-5,41G | 149,64 | 128,72 |
| | | | | | | | LLB Immo Kapitalanlagegesellschaft m.b.H. | | | | | |
| 1 | Th. | Th. | | | A0RAVN | AT0000A0B5Z9 | LLB Semper Real Estate | 1 | 184,06 G | 184,16G | 184,16 | 183,57 |
| 1 | Euro 2,3 | Euro 2,3 | 28.04.20 | | A0MNUT | AT0000622980 | LLB Semper Real Estate | 1 | 125,94 G | 126,01G | 128 | 125,62 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LLB Invest Kapitalanlagegesellschaft m.b.H. | | | | | |
| 7 | Th. | Th. | | | 589994 | AT0000810650 | ARIQON Wachstum | 1 | 12,05 G | 12,1G-2,09G-2,07G-2,07G-2,07G-2,08G-2,08G-2,08G-2,08G-2,09G-2,11G-2,09G-2,11G-2,13G-2,05G-2,06G-2,06G-2,1G-2,08G-2,08G-2,1G-2,1G-2,1G | 12,58 | 11,74 |
| 7 | Euro 1,72 | Euro 6,48 | 19.04.18 | | 575757 | AT0000817846 | Macquarie MS Bds Emerging Mkts | 1 | 242,84 G | 241,64G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G | 254,35 | 241,13 |
| 5 | | Euro 3,04 | 02.07.18 | | 676583 | AT0000818000 | Seilern Global Trust | 1 | 322,57 G | 330,16-25,99G-5,69G-5,15G-5,15G-4,99G-5,13G-5,12G-9,18-5,26G-5,52G-5,52G-5,92G-5,31G-6,48G-7,26G-7,98G-7,93G-8,59G-7,08G-6,65G-7,57G-7,32G | 344,26 | 316,62 |
| 5 | Euro 5,79 | Euro 3 | 01.07.20 | | 973105 | AT0000934583 | Seilern Global Trust | 1 | 207,23 G | 207,5G-8,48G-7,97G-8,12G-8,1G-8,09G-8,08G-8,31G-8,53G-8,55G-8,85G-8,51G-9,18G-8,71G-9,15G-9G-9,8G-11,44-9,64G-9,3G-9,3G-9,81G-9,87G-9,71G | 219,84 | 201,26 |
| 1 | Euro 0,06 | Euro 0 | 17.02.20 | | A0KFXB | AT0000615836 | ARIQON Konservativ | 1 | 16,48 G | 16,48G-6,47G-6,5G-6,5G-6,51G-6,5G-6,5G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,47G-6,47G-6,47G-6,47G-6,47G-6,46G-6,46G-6,46G-6,46G-6,46G | 16,72 | 16,43 |
| 1 | Euro10,96 | Euro 5 | 01.03.21 | | 986462 | AT0000989090 | ZZ1 | 1 | 161 G | 164,51G-4,51G-4,51G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-2G-3G-3G-3G-3G-3G-3G-3G | 173,96 | 160,05 |
| 6 | Euro 1,81 | Euro 1,52 | 25.04.19 | | A0DQNJ | AT0000781588 | Macq.Gbl Mul.Ass.Stable Diver. | 1 | 216,17 G | 215,74G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,46G-6,46G-6,8G-6,8G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,24G | 222,05 | 212,54 |
| 7 | Euro 0,03 | Euro 0,01 | 01.09.20 | | A0ES63 | AT0000810643 | ARIQON Multi Asset Ausgewogen | 1 | 12,92 G | 12,87G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G | 13,26 | 12,83 |
| | | | | | | | LLB Swiss Investment | | | | | |
| 1 | Th. | sfrs 5 | 19.03.19 | | 972975 | CH0000828076 | Falcon Swiss Equity Fund | 1 | 520,01 G | 521,81G-2G-2,91G-2,75G-3,59G-3,43G-3,53G-3,68G-4,28G-4,93G-5,46G-4,38G-4,96G-2,97G-4,19G-4,31G-4,99G-6,15G-5,57G-6,12G-6,12G-6,12G-6,12G-6,12G | 549,53 | 513,62 |
| 1 | Th. | Th. | | | 972376 | CH0002783535 | Sprott-Falcon Gold Equity Fund | 1 | 252,65 G | 255,65G-5,21G-3,81G-3,37G-3,55G-2,45G-1,93G-2,13G-1,91G-1,61G-1,91G-3,89G-4,77G-2,27G-3,19G-2,27G-0,61G-1,21G-1,81G-2,55G | 307,63 | 241,17 |
| | | | | | | | Lombard Odier Funds [Europe] S.A. | | | | | |
| 10 | Th. | Th. | | | 813927 | LU0172581844 | LO Fds-World Gold Expertise Fd | 1 | 12,9 G | 12,81G-2,81G-2,78G-2,75G-2,76G-2,5G-2,49G-2,59G-2,61G-2,59G-2,58G-2,59G-2,66G-2,72G-2,73G-2,63G-2,67G-2,55G-2,59G-2,62G-2,63G | 16,49 | 11,99 |
| 10 | Th. | Th. | | | 813929 | LU0172583626 | LO Fds-World Gold Expertise Fd | 1 | 16,42 G | 16,79G-6,81G-6,71G-6,66G-6,67G-6,22G-6,38G-6,35G-6,34G-6,35G-6,37G-6,42G-6,47G-6,46G-6,36G-6,42G-6,43G-6,29G-6,31G-6,34G-6,39G | 20,73 | 15,39 |
| 10 | Th. | Th. | | | A0J3JF | LU0256787531 | LO Fds-Cont.Eur.Sm.+Mi.Leaders | 1 | 75,8 G | 75G | 80,08 | 74,73 |
| 10 | Th. | Th. | | | 987836 | LU0049412769 | LO Fds-Europe High Conviction | 1 | 15,9 G | 15,88G-5,88G-5,85G-5,87G-5,87G-5,87G-5,85G-5,87G-5,89G-5,89G-5,89G-5,88G-5,9G-5,92G-5,98G-5,98G-6,02G-6,02G-6,01G-6,03G-6,05G-6,01G-6,01G | 16,34 | 15,32 |
| | | | | | | | LOYS Investment S.A. | | | | | |
| 1 | Euro 0,17 | Euro 0,04 | 09.12.20 | | A1J9LN | LU0861001260 | LOYS - LOYS Aktien Global | 1 | 51,78 G | 51,92G-1,92G-1,8G-1,8G-1,86G-1,86G-1,86G-1,86G-1,92G-1,92G-1,98G-1,92G-1,98G-2,04G-2,1G-2,2G-2,2G-3,1G-3,07G-3,07G-3,13G-3,13G-3,09G | 53,26 | 48,37 |
| 1 | Th. | Euro 0,04 | 08.12.20 | | A1JRB8 | LU0720541993 | LOYS FCP - LOYS GLOBAL L/S | 1 | 69,32 G | 69,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-70,03G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G | 70,08 | 65,95 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LOYS Investment S.A. | | | | | |
| 1 | Euro 0,11 | Euro 0,04 | 09.12.20 | | 926229 | LU0107944042 | LOYS - LOYS Global | 1 | 29,05 G | 29,13G-9,13G-9,08G-9,08G-9,09G-9,11G-9,15G-9,13G-9,15G-9,11G-9,17G-9,22G-9,25G-9,32G-9,31G-9,78G-9,73G-9,73G-9,78G-9,77G | 29,78 | 26,84 |
| | | | | | | | LRI Invest S.A. | | | | | |
| 7 | Th. | Th. | | | 930905 | LU0108457267 | NES.-F.-NESTOR Osteuropa Fonds | 1 | 218,53 G | 221,1G | 229,17 | 212,07 |
| 4 | Th. | Th. | | | 971242 | LU0065085960 | DKO-Renten EUR | 1 | 105,91 G | 105,91G-5,91G-5,9G-5,9G-5,91G-5,91G-5,91G-5,91G-5,91G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,93G-5,88G-5,9G-5,91G-5,92G-5,91G-5,91G-5,92G-5,93G-5,93G-5,93G | 107,18 | 105,88 |
| 7 | Th. | Th. | | | 972878 | LU0054735948 | NESTOR-Fds-NESTOR Europa Fonds | 1 | 283,47 G | 282,71G-3,51G-3,62G-3,78G-3,82G-4,01G-4,39G-4,44G-4,25G-4,53G-4,52G-4,99G-6,06G-6,64G-6,98G-6,98G-7,01G-4,53G-4,68G-4,61G | 287,26 | 256,9 |
| 7 | Th. | Th. | | | 972880 | LU0054738967 | NEST.-Fds-NESTOR Fernost Fonds | 1 | 110,19 G | 107,14G-6,98G-7,18G-7,23G-7,14G-7,05G-7,05G-7,05G-7,05G-7,18G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,3G-7,18G-7,38G-7,36G-6,84G-6,92G-6,85G-6,82G-6,68G | 118,36 | 100,26 |
| 10 | Th. | Th. | | | 779358 | LU0155721912 | Investment Var.Pool-Gl Werte | 1 | 18,23 G | 18,24G-8,25G-8,26G-8,26G-8,25G-8,24G-8,24G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,3G-8,31G-8,36G-8,36G-8,38G-8,37G-8,34G-8,34G-8,37G-8,38G-8,36G | 19,06 | 17,95 |
| 4 | Euro 0,18 | Euro 0,04 | 03.12.20 | | 634782 | LU0126525004 | M & W Invest: M & W Capital | 1 | 94,6 G | 95,39G-4,98G-4,67G-4,59G-4,65G-4,73G-4,58G-4,52G-4,89G-5,32G-4,8G-4,14G-4,16G-3,96G-3,58G-3,52G-3,96G | 103,04 | 90,74 |
| 11 | Th. | Th. | | | A0RAPP | LU0390424108 | Promont-Europa 130/30 | 1 | 90,24 G | 90,15G-0,15G-89,94G-90,04G-0,03G-0,02G-0,02G-0,01G-0,13G-0,23G-0,23G-0,16G-0,25G-0,48G-89,94G-90,02G-0,23G-0,23G-0,24G-0,24G-0,35G-0,35G-0,35G | 96,46 | 87,38 |
| 7 | Th. | Th. | 02.01.18 | | A0Q8HF | DE000A0Q8HF3 | Geneon Vermögensverwaltungsfds | 1 | 110,5 G | 110,41G-0,37G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-0,49G-0,49G-9,61G-9,61G-9,61G | 115,55 | 109,29 |
| 10 | Euro 0,61 | Euro 0,27 | 23.12.19 | | A0Q4S6 | LU0370217092 | Fidecum-Contrarian Val.Eurol. | 1 | 78,36 G | 77,75G-8,21G-8,16G-8,16G-8,24G-8,16G-8,33G-8,58G-8,48G-8,6G-8,42G-8,6G-8,68G-8,97G-9,61G-80,09G-0,16G-0,17G-0,38G-0,46G-0,43G | 80,46 | 65,26 |
| 4 | Th. | Th. | | | A0Q9CB | LU0386792104 | DKO-Renten Spezial | 1 | 224,04 G | 224,08G-4,08G-3,91G-3,91G-3,88G-3,88G-3,9G-3,9G-3,91G-3,91G-3,93G-3,93G-3,93G-3,93G-5,33G-5,32G-5,32G-5,34G-5,33G-5,33G-5,33G-5,33G-5,33G-5,95G | 225,95 | 215,59 |
| 7 | Th. | Th. | | | 570769 | LU0147784119 | NEST.-F.-NESTOR Australien Fds | 1 | 292,48 G | 292,63G-2,47G-1,03G-1,34G-1,31G-1,21G-1,55G-1,92G-1,73G-2,19G-1,54G-2,2G-2,58G-3,17G-3,12G-3,81G-3,73G-3,76G-3,63G-3,8G-3,85G-4,7G | 301,4 | 266,92 |
| 7 | Th. | Th. | | | 570771 | LU0147784465 | NESTOR-Fonds-NESTOR Gold Fonds | 1 | 176,64 G | 172,37G-4,49G-8,7G-8,31G-7,67G-7,7G-7,71G-7,86G-7,65G-7,04G-7,36G-7,81G-8,45G-8,87G-7,82G-8,53G-4,79G-5,4G-5,77G-6,27G | 203,6 | 172,37 |
| 10 | Th. | Th. | | | 984343 | LU0141738038 | CHART High Value/Yield | 1 | 18,66 G | 18,62G-8,69G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,7G-8,72G-8,72G-8,72G-8,73G-8,73G-8,74G-8,74G-8,73G | 18,89 | 18,22 |
| 4 | Th. | Th. | | | A0DN29 | LU0208289198 | Warburg Value Fund | 1 | 342,5 G | 342,95G-2,57G-2,51G-2,51G-2,75G-2,38G-2,38G-2,74G-2,74G-2,78G-3,15G-3,15G-2,98G-3,71G-4,45G-5,24G-5,2G-6,33G-6,33G-7,86G-7,72G-8,09G-8,09G-8,23G | 348,23 | 295,98 |
| 4 | Th. | Th. | | | A0DN3A | LU0208289271 | Warburg Value Fund | 1 | 372,09 G | 372,57G-2,17G-1,39G-1,39G-1,43G-1,38G-1,38G-1,75G-2,13G-2,13G-2,54G-1,73G-2,49G-3,28G-4,09G-4,92G-4,99G-5,9G-5,89G-7,2G-6,87G-8,12G-8,12G-7,75G | 378,12 | 321,57 |
| 4 | Th. | Th. | | | A0B9E9 | LU0188083231 | DKO-Renten Hybrid | 1 | 139,48 G | 139,51G-9,48G-9,58G-9,59G-9,53G-9,55G-9,56G-9,56G-9,58G-9,59G-9,61G-9,61G-9,61G-9,62G-40,66G-0,65G-0,64G-0,68G-0,66G-0,65G-0,65G-0,65G-0,65G-0,78G | 140,78 | 134,28 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LRI Invest S.A. | | | | | |
| 10 | Th. | Th. | | | A0B91Q | LU0187937411 | Fidecum-avant-garde Stock Fd | 1 | 148,21 G | 148,12G-8,12G-8,07G-8,25G-8,3G-8,09G-8,23G-8,37G-8,24G-8,35G-8,21G-8,29G-8,33G-8,62G-8,91G-7,19G-7,17G-7,21G-7,22G-7,37G-7,42G-7,4G | 157,04 | 140,28 |
| 10 | Th. | Th. | | | A0B91R | LU0187937684 | Fidecum-avant-garde Stock Fd | 1 | 99,85 G | 99,82G-9,86G-9,84G-9,89G-9,89G-9,95G-9,95G-100,04G-0,13G-0,09G-0,18G-0,11G-0,21G-0,36G-0,91G-99,81G-9,69G-9,69G-9,7G-9,77G-9,84G-9,83G | 105,38 | 94,58 |
| 1 | Th. | Th. | | | A0LGCX | LU0281806751 | LBBW Equity Select | 1 | 93,75 G | 92,65G-2,5G-2,5G-2,68G-2,68G-2,65G | 99,64 | 90,89 |
| 10 | Euro 0,46 | Euro 0,21 | 23.12.19 | | A0LHC2 | LU0279295835 | Fidecum-avant-garde Stock Fd | 1 | 81,39 G | 81,35G-1,35G-1,28G-1,31G-1,32G-1,35G-1,33G-1,38G-1,48G-1,44G-1,49G-1,42G-1,49G-1,51G-1,63G-1,91G-1,86G-1,86G-1,77G-1,86G-1,97G-1,98G-1,98G | 85,95 | 76,98 |
| 2 | Th. | Th. | | | A0M5RF | LU0326731121 | 1A Global Value FCP | 1 | 15,16 G | 15,16G-5,16G-5,16G-5,16G-5,15G-5,15G-5,15G-5,16G-5,15G-5,15G-5,17G-5,16G-5,17G-5,19G-5,22G-5,26G-5,18G-5,15G-5,13G-5,13G-5,15G-5,17G-5,16G | 15,36 | 14,5 |
| 7 | Th. | Th. | | | A0MVXF | LU0359152575 | BV Global Balance Fonds | 1 | 134,79 G | 134,58G-4,86G-4,86G-4,92G-4,95G-4,98G-4,98G-5,12G-5,15G-5,12G-5,15G-5,15G-5,15G-5,15G-5,33G-5,69G-5,91G-5,53G-5,47G-5,5G-5,5G-5,53G-5,53G-5,53G | 137,57 | 132,28 |
| 10 | Euro 0,4 | Euro 0,06 | 16.12.20 | | A0NAY2 | LU0338100323 | BSF - Global Balance FCP | 1 | 123,83 G | 123,8G-3,76G-3,82G-3,81G-3,87G-3,75G-3,84G-3,93G-3,89G-3,96G-3,86G-3,96G-3,05G-3,21G-3,27G-3,38G-3,32G-3,35G-3,37G-3,53G-3,5G | 126,79 | 120,36 |
| 1 | Th. | Th. | | | A0MYC7 | LU0318314076 | Finanzmatrix FCP | 1 | 51,98 G | 51,97G-2,11G-1,99G-1,99G-2,04G-2,04G-2,04G-2,04G-2,1G-2,1G-2,22G-2,1G-2,22G-2,28G-2,4G-2,54G-2,53G-1,31G-1,26G-1,24G-1,19G-1,37G-1,31G-1,37G | 54,75 | 50,68 |
| | | | | | | | Lupus alpha Investment GmbH | | | | | |
| 1 | Th. | Euro 0,05 | 16.12.20 | | A0M99W | LU0329425713 | Lupus alpha Fds-All Opps.Fund | 1 | 129,42 G | 129,06G-9,03G-9,41G-9,41G-9,54G-9,34G-9,34G-9,39G-9,53G-9,53G-9,53G-9,53G-9,46G-9,46G-9,6G-9,31G-9,31G-9,57G-9,45G-9,55G-9,55G-9,54G-9,54G-9,63G | 129,9 | 115,87 |
| 1 | Th. | Euro 2,05 | 16.12.20 | | A0HHGG | DE000A0HHGG2 | Lupus alpha Volatility Invest | 1 | 101,99 G | 101,9G-2,09G-2,09G-2,09G-2,09G-1,94G-1,94G-2,05G-2,05G-2,05G-2,05G-1,9G-1,9G-2,01G-1,43G-1,58G-1,47G-1,69G-1,69G-1,58G-1,58G-1,58G-1,58G-1,58G | 102,52 | 99,59 |
| 1 | Euro 0,18 | Euro 0,1 | 16.12.20 | | 974563 | LU0129232442 | Lupus alpha-Sus.Smal.Eu.Champ. | 1 | 275,38 G | 275,17G-5,17G-4,97G-4,91G-5,17G-5,07G-5,33G-5,9G-5,64G-5,95G-5,51G-5,84G-6,05G-6,88G-5,04G-5,55G-5,8G-5,8G-5,93G-6,32G-6,52G-6,47G | 285,21 | 263,26 |
| 1 | Euro 0,74 | Euro 0,3 | 16.12.20 | | 974564 | LU0129233093 | Lupus alpha Fds-Sma.German Ch. | 1 | 488,68 G | 487,89G-7,89G-8,17G-8,33G-7,85G-7,94G-6,87G-7,54G-8,55G-8,61G-8,05G-7,5G-8,09G-8,62G-90,33G-3G-3,69G-5,25G-5,45G-6,83G-7,41G-7,92G-8,51G-8,51G | 541,22 | 475,35 |
| 12 | Euro 1,25 | Euro 1,5 | 16.12.20 | | A1XDX3 | DE000A1XDX38 | Lupus alpha CLO High Qual.Inv. | 1 | 102,24 G | 101,51G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G | 102,29 | 100,63 |
| 1 | Euro 2,35 | Euro 4,4 | 16.12.20 | | A1XDX7 | DE000A1XDX79 | Lupus alpha Dividend Champions | 1 | 149,21 G | 149,35G-9,25G-9,07G-9,37G-9,2G-9,04G-9,04G-9,23G-9,4G-8,49G-8,66G-8,5G-8,48G-8,63G-8,97G-9,35G-9,56G-50,02G-0,02G-49,87G-50,01G-0,2G-0,2G-0,2G | 151,68 | 136,5 |
| 1 | Euro 0,26 | Euro 0,1 | 16.12.20 | | 940639 | LU0129232525 | Lupus alpha-Sus.Smal.Eu.Champ. | 1 | 311,04 G | 310,69G-0,74G-0,51G-0,39G-0,8G-0,51G-0,92G-1,45G-1,21G-1,5G-1,12G-1,56G-1,62G-2,44G-0,6G-1,18G-1,41G-1,47G-1,61G-2,34G-2,22G | 321,98 | 294,08 |
| | | | | | | | Lyxor Funds Solutions S.A. | | | | | |
| 12 | Th. | Th. | | | A1J9GW | LU0861095221 | Europe SectorTrend ETF | 1 | 83,28 G | 83,53G | 85,58 | 83,28 |
| 7 | Euro 2,98 | Euro 2,81 | 21.08.20 | | ETF001 | LU0378438732 | Lyxor Core DAX (DR) UCITS ETF | 1 | 120,94 G | 121,1G-3,7-3,52-3,7-3,76-3,98-4,02-4,46-4,26 | 124,46 | 115,72 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lyxor Funds Solutions S.A. | | | | | |
| 7 | Euro 0,98 | Euro 0,98 | 21.08.20 | | ETF003 | LU0603933895 | Lyxor DivDAX (DR) UCITS ETF | 1 | 31,27 G | 31,235G-1,37G-1,39G-1,44G-1,435G-1,53G-1,5G-1,56G-1,525G-1,57G-1,59G-1,685G-1,885G-1,985G-2,155G-2,105G-2,11G-2,11G-2,17G-2,195G-2,18G | 32,2 | 29,17 |
| 7 | Th. | Th. | | | ETF004 | LU0603940916 | Lyxor ShortDAX -1x Inverse ETF | 1 | 16,61 G | 16,592G | 17,47 | 16,47 |
| 7 | Euro 1,28 | Euro 0,75 | 21.08.20 | | ETF005 | LU0603942888 | Lyxor SDAX (DR) UCITS ETF | 1 | 129,2 G | 129,2G-9,26G-9,38G-9,36G-9,18G-9,32G-9,46G-9,1G-9,06G-9,06G-9,32G-9,66G-30,02G-0,04G-0,42G-0,3G-0,26G-0,32G-0,54G-0,68G-0,6G | 139,26 | 128,56 |
| 7 | Euro 0,67 | Euro 0,57 | 21.08.20 | | ETF006 | LU0650624025 | Lyxor F.A.Z. 100 Index ETF | 1 | 28,39 G | 28,3G-8,385G-8,43G-8,41G-8,45G-8,515G-8,485G-8,53G-8,48G-8,54G-8,63G-8,8G-8,875G-8,99G-8,935G-8,94G-8,91G-8,95G-8,965G-8,975G | 28,99 | 27,17 |
| 7 | Euro 0,41 | Euro 0,22 | 21.08.20 | | ETF007 | LU1033693638 | Lyxor MDAX (DR) UCITS ETF | 1 | 28,01 G | 27,785G | 29,85 | 27,61 |
| 7 | US$ 4,46 | US$ 5,24 | 21.08.20 | | ETF010 | LU0378437502 | Lyxor Dow Jones Ind. Ave. ETF | 1 | 306,9 G | 309,25G-8,35G-8,8G-8,65G-9,1G-9G-9,35G-10,15G-9,4G-10,1G-0,55G-1,15G-1,85G-2,45G-4,15G-4,2G-4,6G-6,1G | 316,1 | 283,45 |
| 7 | Yen 37,05 | Yen 35,34 | 21.08.20 | | ETF020 | LU0378453376 | Lyxor Nikkei 225 UCITS ETF | 1 | 24,53 G | 24,325G-4,26G-4,305G-4,305G-4,295G-4,35G-4,345G-4,42G-4,355G-4,41G-4,43G-4,45G-4,535G-4,49G-4,555G-4,535G-4,51G-4,505G-4,57G-4,56G-4,56G | 26,05 | 23,24 |
| 7 | H$ 8,12 | H$ 8,34 | 21.08.20 | | ETF022 | LU0488316729 | Lyxor HSI UCITS ETF | 1 | 36,41 G | 35,83G-5,67G-5,495G-5,725G-5,7G-5,7G-5,76G-5,755G-5,86G-5,815G-5,935G-6,01G-5,995G-5,99G-6,115G-6,06G-6,175G-6,015G-6,09G-6,115G-6,11G | 38,31 | 33,03 |
| 7 | H$ 3,3 | H$ 3,24 | 21.08.20 | | ETF023 | LU0488316992 | Lyxor HSCEI UCITS ETF | 1 | 13,97 G | 13,738G-3,656G-3,638G-3,688G-3,67G-3,666G-3,686G-3,676G-3,718G-3,694G-3,732G-3,748G-3,776G-3,79G-3,786G-3,842G-3,816G-3,89G-3,85G-3,88G | 14,99 | 12,78 |
| 7 | US$ 2,93 | US$ 2,81 | 21.08.20 | | ETF024 | LU0947415054 | Lyxor FTSE China A50 UCITS ETF | 1 | 181,08 G | 182,16G-73,26G-2,34G-2,4G-2,4G-2,16G-2,5G-2,42G-0,52G-2,06G-2,3G-2,38G-3,18G-3,3G-2,88G-3,68G-3,04G-4,12G-4,14G-4,14G-4,16G | 208,35 | 169,5 |
| 7 | sfrs 2,26 | sfrs 2,15 | 21.08.20 | | ETF029 | LU0603946798 | Lyxor SPI TR UCITS ETF | 1 | 102,06 G | 102,12G-1,96G-2,04G-2,16G-2,14G-2,02G-2,2G-2,38G-2,4G-2,48G-2,3G-2,5G-2,42G-2,74G-2,8G-2,92G-3,26G-3,02G-2,92G-2,92G-2,92G-2,92G-3,02G | 107 | 100,68 |
| 7 | sfrs 3,05 | sfrs 2,66 | 21.08.20 | | ETF030 | LU0392496427 | Lyxor DJ Swiss Titans 30 ETF | 1 | 121 G | 121,06G-1,1G-1,28G-1,38G-1,4G-1,3G-1,54G-1,8G-1,78G-1,92G-1,74G-2G-2,18G-2,32G-2,4G-2,58G-2,9G-2,56G-2,64G-2,58G-2,56G-2,56G-2,54G | 126,14 | 119,98 |
| 7 | Euro 1,13 | Euro 0,59 | 21.08.20 | | ETF031 | LU0392496690 | Lyxor ATX (DR) UCITS ETF | 1 | 35,97 G | 36,015G-6,145G-6,295G-6,31G-6,225G-6,2G-6,24G-6,175G-6,165G-6,135G-6,13G-6,1G-6,185G-6,285G-6,225G-6,35G-6,44G-6,45G-6,435G-6,435G-6,435G-6,435G | 36,45 | 32,33 |
| 7 | Euro 3,86 | Euro 1,86 | 21.08.20 | | ETF032 | LU1104574725 | Lyxor MSCI Italy UCITS ETF | 1 | 101,24 G | 101,26G-2,08G-2,28G-2,22G-2,48G-2,74G-3,1G-2,92G-3,04G-3,34G-3,82G-4,08G-4,12G-3,76G-3,72G-4,12G-4,16G-4,16G | 104,16 | 93,54 |
| 7 | Euro 0,67 | Euro 0,46 | 21.08.20 | | ETF033 | LU1104577314 | Lyxor MSCI Spain UCITS ETF | 1 | 16,36 G | 16,386G-6,352G-6,416G-6,44G-6,372G-6,354G-6,338G-6,32G-6,332G-6,296G-6,372G-6,404G-6,506G-6,504G-6,538G-6,528G-6,48G-6,48G-6,492G-6,494G-6,506G | 16,74 | 15,25 |
| 7 | Th. | Th. | | | ETF044 | LU1104582231 | Lyxor ShortMDAX (-1x) Inv ETF | 1 | 15,23 G | 15,228G-5,268G-5,264G-5,284G-5,266G-5,324G-5,304G-5,256G-5,27G-5,272G-5,3G-5,272G-5,262G-5,204G-5,132G-5,114G-5,062G-5,072G-5,066G-5,024G-5,024G-5,022G | 15,49 | 14,27 |
| 7 | Euro 0,21 | Euro 0,21 | 17.12.19 | | ETF047 | LU0444605215 | Lyxor PSI 20 (DR) UCITS ETF | 1 | 5,32 G | 5,315G-5,315G-5,329G-5,322G-5,308G-5,289G-5,275G-5,29G-5,279G-5,285G-5,278G-5,277G-5,29G-5,289G-5,308G-5,32G-5,319G-5,315G-5,312G-5,314G-5,314G-5,314G-5,314G | 6,01 | 5,22 |
| 7 | Th. | Euro 0,02 | 17.12.19 | | ETF048 | LU0444605306 | Lyxor PSI 20 (2x) Leverage ETF | 1 | 4,68 G | 4,664G-4,67G-4,696G-4,6785G-4,6565G-4,6255G-4,5995G-4,623G-4,606G-4,622G-4,608G-4,6035G-4,621G-4,6295G-4,6795G-4,6695G-4,665G-4,6715G-4,698G-4,691G | 6,02 | 4,51 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lyxor Funds Solutions S.A. | | | | | |
| 7 | Euro 1,94 | Euro 1,34 | 21.08.20 | | ETF051 | LU0378434236 | Lyxor EURO ST Dividend 30 ETF | 1 | 36,08 G | 36,01G-6,255G-6,385G-6,41G-6,475G-6,465G-6,535G-6,515G-6,485G-6,555G-6,515G-6,535G-6,6G-6,7G-6,885G-6,92G-7,12G-7G-7,02G-7,02G-7,015G-7,025G-7,025G | 37,12 | 32,96 |
| 7 | Th. | Euro 0,02 | 09.12.20 | | ETF052 | LU0392496856 | Lyxor EU STX 50 (-1x) Inv ETF | 1 | 10,2 G | 10,194G-0,23G-0,218G-0,222G-0,206G-0,212G-0,198G-0,174G-0,18G-0,17G-0,184G-0,168G-0,16G-0,126G-0,074G-0,05G-0,01G-0,034G-0,014G-0,01G-9,981G-9,976G | 10,9 | 9,98 |
| 7 | Th. | Euro 0,09 | 17.12.19 | | ETF053 | LU0392496930 | Lyxor EURO STOXX 50 2x Lev ETF | 1 | 36,2 G | 36,13G-5,97G-6,03G-6,01G-6,13G-6,075G-6,355G-6,305G-6,38G-6,25G-6,375G-6,43G-6,675G-7,03G-7,205G-7,46G-7,3G-7,315G-7,36G-7,56G | 37,56 | 31,76 |
| 7 | Euro 2,37 | Euro 1,7 | 21.08.20 | | ETF060 | LU0378434582 | Lyxor STOXX Europe 600 ETF | 1 | 84,34 G | 84,41G-4,07G-4,16G-4,14G-4,2G-4,04G-4,35G-4,34G-4,42G-4,25G-4,4G-4,41G-4,67G-5G-5,13G-5,41G-5,28G-5,31G-5,41-5,34G-5,5G-5,54G-5,52G | 85,76 | 80,39 |
| 7 | Th. | US$ 0,37 | 17.12.19 | | ETF090 | LU0419741177 | Lyxor BBG Commo. ex Agric. ETF | 1 | 101,72 G | 102,22G-2,74G-2,7G-2,74G-2,62G-2,4G-2,5G-2,64G-2,82G-2,6G-2,28G-1,92G-2G-2,12G-2,38G-2,06G-2,2G-1,92G-1,84G-1,9G-1,84G | 104,5 | 90,63 |
| 7 | US$ 0,07 | US$ 0,04 | 09.12.20 | | ETF091 | LU0488317701 | Lyxor NYSE Arca Gold BUGS ETF | 1 | 21,7 G | 21,84G-1,88G-1,755G-1,64G-1,605G-1,67G-1,57G-1,62G-1,615G-1,695G-1,805G-1,92G-1,735G-1,82G-1,815G-1,735G-1,555G-1,615G-1,725G | 26,29 | 20,44 |
| 7 | Euro 0,22 | Euro 0,06 | 09.12.20 | | ETF099 | LU1275255799 | Lyxor Commo ex Agric Hedge ETF | 1 | 71,5 G | 72,49G | 75,33 | 66,48 |
| 7 | US$ 1,16 | US$ 1,09 | 21.08.20 | | ETF110 | LU0392494562 | Lyxor MSCI World UCITS ETF | 1 | 63,82 G | 64,61G-4,69-4,49G | 66,03 | 60,6 |
| 7 | US$ 1,93 | US$ 1,35 | 21.08.20 | | ETF111 | LU0392494646 | Lyxor MSCI Europe UCITS ETF | 1 | 58,79 G | 58,71G-8,68G-8,71G-8,69G-8,76G-8,65G-8,71G-8,85G-8,84G-8,9G-8,79G-8,88G-8,9G-9,07G-9,3G-9,38G-9,57G-9,5G-9,51G-9,51G-9,51G-9,54G-9,54G | 59,74 | 55,89 |
| 7 | US$ 1,14 | US$ 1,25 | 21.08.20 | | ETF113 | LU0392494992 | Lyxor MSCI North America ETF | 1 | 90,65 G | 91,04G-1G-1,07G-1,1G-1,17G-1,17G-1,28G-1,26G-1,52G-1,26G-1,59G-1,76G-1,73G-2,33G-2,33G-2,74G-2,54G-2,39G-2,4G-2,71G | 93,4 | 85,09 |
| 7 | US$ 1,28 | US$ 1,18 | 21.08.20 | | ETF114 | LU0392495023 | Lyxor MSCI Pacific UCITS ETF | 1 | 58,36 G | 58,11G-7,97G-8,15G-8,06G-8,05G-8,11G-8,21G-8,19G-8,33G-8,18G-8,29G-8,32G-8,45G-8,67G-8,53G-8,76G-8,7G-8,62G-8,62G-8,62G-8,62G-8,59G | 60,4 | 55,51 |
| 7 | US$ 1,16 | US$ 1,28 | 21.08.20 | | ETF120 | LU0392495700 | Lyxor MSCI USA (LUX) UCITS ETF | 1 | 86,9 G | 87,35G-6,98G-7,06G-7,08G-7,14G-7,26G-7,48G-7,22G-7,55G-7,72G-7,96G-8,24G-8,22G-8,6G-8,41G-8,35G-8,27G-8,59G-8,58G-8,45G | 89,41 | 81,45 |
| 7 | US$ 2,29 | US$ 2,61 | 21.08.20 | | ETF122 | LU0392495965 | Lyxor S&P MidCap 400 UCITS ETF | 1 | 217,85 G | 219,05G-21,75G-1,95G-2,05G-2,25G-2,15G-2,2G-2,25G-3,15G-2,65G-3,85G-4,75G-5,15G-6,6G-5,9G-7,65G-7,65G-7,05G-7G-7,95G-7,7G | 227,95 | 194,24 |
| 7 | US$ 0,5 | US$ 0,59 | 21.08.20 | | ETF123 | LU0392496005 | Lyxor S&P SmallCap 600 U. ETF | 1 | 53,28 G | 53,93G-4,16G-4,28G-4,35G-4,31G-4,3G-4,62G-4,45G-4,84G-5,12G-5,18G-5,14G-5,2G-5,7G-5,77G-5,6G-5,52G-5,51G-5,5G-5,51G | 55,77 | 44,52 |
| 7 | US$ 2,63 | US$ 1,73 | 21.08.20 | | ETF125 | LU0392496260 | Ly.MSCI Europe Mid Cap U. ETF | 1 | 111,94 G | 111,88G-1,88G-1,92G-1,92G-2G-1,74G-1,94G-2,2G-2,14G-2,2G-2,06G-2,18G-2,26G-2,62G-3,06G-3,12G-3,48G-3,36G-3,28G-3,28G-3,44G-3,56G-3,54G | 115,2 | 106,22 |
| 7 | US$ 1,04 | US$ 0,75 | 21.08.20 | | ETF126 | LU0392496344 | Lyxor MSCI Europe SmallCap ETF | 1 | 49,7 G | 49,625G-9,78G-9,835G-9,8G-9,835G-9,695G-9,79G-9,855G-9,77G-9,83G-9,755G-9,81G-9,835G-9,955G-50,1G-0,12G-0,22G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G | 51,03 | 46,38 |
| 7 | US$ 0,98 | US$ 0,93 | 21.08.20 | | ETF127 | LU0635178014 | Lyxor MSCI Emerg.Mkts U.ETF | 1 | 49,2 G | 49G | 53,35 | 46,42 |
| 7 | US$ 0,28 | US$ 0,09 | 09.12.20 | | ETF128 | LU0675401409 | Lyxor Emerg Market 2x Lev ETF | 1 | 108,88 G | 107G-7bG-7-5,52G-5,52G-5,14G-4,94G-5,48G-5,5G-5,34G-5,12G-4,94G-5,96G-7,1G-7,02G-6,42G-7,38G-6,06G-5,52G-5,4G-5,78G-5,86G-5,64G | 128,8 | 99,48 |
| 7 | Euro 2,63 | Euro 2,07 | 21.08.20 | | ETF129 | LU0860821874 | Lyxor S&P SMIT 40 Index ETF | 1 | 136 G | 135,62G-5,08G-4,92G-5,18G-4,48G-4,18G-4,46G-4,44G-4,28G-3,5G-3,62G-3,92G-4,74G-4,98G-4,42G-5,2G-4,38G-4,62G-4,2G-4,3G-4,32G-4,3G | 143,2 | 130,56 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lyxor Funds Solutions S.A. | | | | | |
| 7 | Euro 1,38 | Euro 1,21 | 21.08.20 | | ETF500 | LU0444605645 | Lyxor iBoxx Liquid Sov All ETF | 1 | 169,06 G | 168G-8,93G-8,93G-8,93G-9,46G-9,49G-9,48G-9,56G-9,56G-9,57G-9,57G-9,43G-9,43G-9,51G-9,56G-9,46G-9,46G-9,39G-9,21G-8,88G-8,88G-8,54G-8,54G | 173,2 | 166,54 |
| 7 | Euro 0,76 | Euro 0,62 | 21.08.20 | | ETF501 | LU0444605728 | Lyxor iBoxx Liqui Sov 3m-1 ETF | 1 | 96,66 G | 96,66G-6,42G-6,46G-6,42G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,66G-6,66G-6,66G-6,66G-6,66G | 97,31 | 95,93 |
| 7 | Euro 0,68 | Euro 0,73 | 21.08.20 | | ETF520 | LU0444606700 | Lyxor iBoxx Liqui Sov 3m-2 ETF | 1 | 96,26 G | 96,26G-5,84G-5,84G-5,84G-6,18G-6,18G-6,18

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lyxor Funds Solutions S.A. | | | | | |
| 7 | Euro 5,65 | Euro 5,61 | 21.08.20 | | ETF903 | DE000ETF9033 | Lyxor 1-Lyxor 1 DivDAX UCI.ETF | 1 | 179,34 G | 179,52G-80,06G-0,1G-0,3G-0,28G-0,84G-0,68G-1,04G-0,86G-1,22G-1,72G-2,94G-3,46G-4,14G-4,22G-4,58G-4,68G | 184,68 | 167,28 |
| 7 | Euro 0,68 | Euro 0,4 | 21.08.20 | | ETF905 | DE000ETF9058 | Lyxor 1-Lyxor 1 SDAX UCITS ETF | 1 | 68,62 G | 68,62G-8,57G-8,66G-8,7G-8,68G-8,56G-8,65G-8,71G-8,53G-8,56G-8,52G-8,47G-8,67G-8,9G-9,04G-8,99G-9,24G-9,18G-9,22G-9,35G-9,41G-9,38G | 73,62 | 68,23 |
| 7 | Euro 2,41 | Euro 1,3 | 21.08.20 | | ETF907 | DE000ETF9074 | Lyxor 1-Lyxor 1 MDAX UCITS ETF | 1 | 164,24 G | 164,18G-4,28G-4,02G-4,18G-3,62G-3,78G-4,34G-4,16G-4,12G-3,86G-4,14G-4,42-4,96G-5,6G-5,82G-6,4G-6,3G-6,38G-6,48G | 176,26 | 162,92 |
| 7 | Euro 0,22 | Euro 0,15 | 21.08.20 | | ETF908 | DE000ETF9082 | Lyxor 1-Lyxor 1 TecDAX UCI.ETF | 1 | 25,16 G | 25,2G-5,025G-5,035G-4,965G-4,955G-5,035G-5,015G-5,02G-4,965G-5G-4,99G-5,095G-5,26G-5,285G-5,26G-5,31G-5,29G | 28,07 | 24,96 |
| 7 | | Euro 0,13 | 21.08.20 | | ETF909 | DE000ETF9090 | Lyxor 1-Lyx.1 DAX 50 ESG UC.E. | 1 | 35,51 G | 35,475G | 36,06 | 34,28 |
| 7 | Euro 1,03 | Euro 0,75 | 21.08.20 | | ETF950 | DE000ETF9504 | Lyx.1-Lyxor 1 EO STOXX 50 U.E. | 1 | 37,45 G | 37,395G-7,305G-7,38G-7,355G-7,41G-7,495G-7,475G-7,515G-7,45G-7,54G-7,675G-7,855G-7,94G-8,075G-8G-8,035G-8,135G-8,155G-8,145G | 38,16 | 35,04 |
| 7 | Euro 1,17 | Euro 0,84 | 21.08.20 | | ETF960 | DE000ETF9603 | Ly.1-Ly.1 STOXX Europ.600 U.E. | 1 | 41,29 G | 41,49G | 42,2 | 40,18 |
| | | | | | | | Lyxor International Asset Management S.A.S. | | | | | |
| 11 | Euro 0,89 | Euro 2,21 | 08.07.20 | | A0JDGC | FR0010261198 | Lyxor MSCI Europe(DR)UCITS ETF | 1 | 134,08 G | 133,98G-4G-4,12G-4,16G-3,92G-4,08G-4,38G-4,48G-4,24G-4,44G-4,5G-4,88G-5,42G-5,6G-6,02G-5,88G-5,82G-5,82G-5,82G-5,82G-5,82G | 136,32 | 128,1 |
| 11 | Euro 1,07 | Euro 1,56 | 08.07.20 | | A0ESMK | FR0010245514 | Lyx.Japan(Topix)(DR)UCITS ETF | 1 | 141,62 G | 141,1G-1,13G-1,13G-1,45G-1,44G-1,76G-1,71G-1,98G-2,33G-2,24G-2,68G-2,57G-2,32G-2,14G-2,42G-2,46G-2,5G | 147,95 | 135,66 |
| 11 | Euro 0,16 | Euro 0,33 | 08.07.20 | | A0BLNG | FR0010010827 | Lyxor FTSE MIB UCITS ETF | 1 | 22,34 G | 22,295G-2,215G-2,245G-2,29G-2,285G-2,305G-2,355G-2,395G-2,475G-2,43G-2,46G-2,515G-2,63G-2,675G-2,715G-2,675G-2,78G-2,795G-2,885G-2,89G-2,885G | 22,89 | 20,46 |
| 11 | Th. | Th. | | | A0MJQA | FR0010411884 | Lyxor CAC 40 Dly(-2x)Inv.U.ETF | 1 | 2,07 G | 2,036G | 2,36 | 2,01 |
| 11 | Th. | Th. | | | A0MNT7 | FR0010424143 | Lyx.EURO STXX50 D.(-2x)I.U.ETF | 1 | 2 G | 2,007G-2,018G-2,015G-2,009G-2,0115G-2,0055G-1,9992G-1,9942G-1,9938G-1,977G-1,9558G-1,9318G-1,9406G-1,936G-1,935G-1,923G-1,921G-1,923G | 2,29 | 1,92 |
| 11 | Th. | Th. | | | A0LC12 | FR0010342592 | Lyxor PEA NASDAQ-100 D.2x Lev. | 1 | 524,6 G | 533,3G | 649,5 | 524,6 |
| 11 | Euro 0,68 | Euro 3,94 | 08.07.20 | | A0JMFG | FR0010296061 | Lyxor MSCI USA UCITS ETF | 1 | 312 G | 314,75G-4,27G-4,8G-4,81G-5,1G-5,08G-5,49G-6,29G-6,49G-7,18G-7,99G-9G-8,84G-20,22G-19,66G-8,9G-9G-9,95G-9,45G | 323,15 | 293,9 |
| 11 | Euro 0,3 | Euro 0,62 | 08.07.20 | | 787716 | FR0007075494 | Lyxor DJ Gbl Titans 50 U.ETF | 1 | 45,16 G | 45,16G-6,715G-6,705G-6,7G-6,735G-6,805G-6,775G-6,95G-6,815G-7,005G-7,085G-7,27G-7,38G-7,29G-7,545G-6,6G-6,6G-6,6G-6,6G-6,6G | 50,27 | 44,17 |
| 11 | Euro 0,15 | Euro 0,76 | 08.07.20 | | 798328 | FR0007054358 | LYXOR EURO ST.50 (DR)UCITS ETF | 1 | 35,9 G | 35,895G-5,81G-5,865G-5,91G-5,88G-5,94G-6,02G-5,995G-6,035G-6,035G-6,06G-6,365G-6,45G-6,565G-6,5G-6,525G-6,52G-6,615G-6,62G-6,615G | 36,62 | 33,72 |
| 11 | Euro 0,11 | Euro 0,91 | 08.07.20 | | 626678 | FR0007052782 | Lyxor CAC 40 (DR) UCITS ETF | 1 | 57,02 G | 56,92G-6,88G-6,81G-6,91G-6,87G-7,04G-7,16G-7,16G-7,18G-7,35G-7,6G-7,7G-7,9G-7,7G-7,73G-7,77G-7,91G-7,93G | 57,93 | 52,59 |
| 5 | Euro 3,2 | Euro 1,75 | 09.12.20 | | 541779 | FR0007056841 | Lyxor Dow Jones Ind.Aver.U.ETF | 1 | 262,9 G | 264,55G-4,3G-4,65G-4,5G-4,95G-4,8G-5,15G-5,8G-5,2G-5,75G-6,15G-7,05G-7,75G-8,4G-9,25G-9,1G-9,5G-70,5G-0,85G | 270,85 | 243 |
| 1 | Th. | Th. | | | LYX0GP | LU0533033667 | MUL-LYX.MSCI Wd.IN.T.TR UC.ETF | 1 | 409,55 | 414,4G-3,95 | 450,5 | 398,25 |
| 1 | Th. | Th. | | | LYX0GQ | LU0533033824 | MUL-LYX.MSCI Wd.Mats TR UC.ETF | 1 | 411,5 G | 415,15G-4,85G-4,95G-4,9G-5,05G-4,95G-5,2G-6G-6,2G-5,25G-6,6G-20,45G-1,3G-3,2G-3,5G-2,85G-3,05G-4,15G-4,5G-3,95G | 424,5 | 385,75 |
| 1 | Th. | Th. | | | LYX0GR | LU0533034129 | MUL-LYX.MSCI W.Com.Ser.TR UETF | 1 | 150,64 G | 151,04G-1,52G-1,42G-1,58G-1,88G-2,36G-2,62G-2,28G-2,72G-3,2G-3,68G-4,12G-3,86G-4,52G-3,88G-4,28G-2,9G-3,16G-2,32G-2,26G | 154,78 | 136,16 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lyxor International Asset Management S.A.S. | | | | | |
| 1 | Th. | Th. | | | LYX0GS | LU0533034558 | MUL-LYX.MSCI Wd Util.TR UC.ETF | 1 | 223,3 G | 225,45G-4,85G-5,4G-5,7G-5,65G-5,3G-5,4G-5,55G-6,05G-5,75G-6,2G-6,15G-6,5G-7,35G-8,65G-8,45G-8,45G-8,9G-9,3G-9,3G-9,85G-9,95G | 241,35 | 219,3 |
| 11 | Th. | Th. | | | LYX0L9 | FR0011023654 | Lyx.Bund Daily(2x)Lever.U.ETF | 1 | 278,28 G | 278,04G-8,18G-7,99G-7,87G-8,15G-8,4G-8,55G-8,42G-8,2G-7,9G-7,69G-8,24G-7,82G-7,81G-7,59G-7,42G-7,16G-7,16G-7,06G-7,08G | 292,98 | 274,18 |
| 11 | Euro 4,05 | Euro 0,75 | 08.07.20 | | LYX0MC | FR0011041334 | Lyxor CAC MID 60 (DR)UCITS ETF | 1 | 189,66 G | 193,2G-3,44G-3,92G-3,5G-3,92G-4,02G-3,68G-3,68G-3,54G-3,46G-3,32G-3,86G-4,2G-4,76G-4,06G-1,96G-1,96G-1,96G-1,96G-1,96G | 195,52 | 178,86 |
| 11 | Euro 1,04 | Euro 1,51 | 08.07.20 | | LYX0NY | FR0011475078 | Lyx.Japan(Topix)(DR)UCITS ETF | 1 | 145,26 G | 144,82G-4,47G-4,75G-4,7G-4,68G-4,83G-5,07G-5,47G-5,8G-6,29G-6,51G-6,3G-6,16G-6,1G-6,32G-6,34G-6,34G | 151,08 | 136,5 |
| 1 | Th. | Th. | | | LYX0PM | LU0832435464 | MUL-LYX.S&P500 V.F.E.R.UC.ETF | 1 | 4,97 G | 4,884G-4,994G-5,01G-5,017G-5,013G-5G-4,996G-5,021G-4,972G-4,896G-4,906G-4,8805G-4,9115G-4,895G-4,898G-4,875G-4,8825G | 5,84 | 4,64 |
| 1 | Euro 5,69 | Euro 4,45 | 08.07.20 | | LYX0PP | LU0832436512 | MUL-LYX.SG Gl.QU.IN.NTR UC.ETF | 1 | 110,02 G | 110,64G-0,28G-0,34G-0,36G-0,5G-0,48G-0,68G-0,48G-0,7G-0,7G-0,84G-1,12G-1,56G-1,76G-1,78G-1,98G-1,74G-1,88G-1,9G-1,9G | 111,98 | 106,3 |
| 11 | Th. | Th. | | | LYX0Q0 | LU0908500753 | Lyxor Index-L.Co.St.EO 600(DR) | 1 | 171,18 G | 172,6G | 174,3 | 171,18 |
| 11 | Th. | Th. | | | LYX0Q1 | LU0908501058 | Lyxor Index-Co.EO Stoxx300(DR) | 1 | 196,04 G | 196,86G | 199,8 | 196,04 |
| 11 | Th. | Th. | | | LYX0Q2 | LU0908501215 | Lyxor Index-Cor.EO Stoxx50(DR) | 1 | 182,74 G | 183,46G | 185,7 | 182,74 |
| 11 | Th. | Euro 1,62 | 08.07.20 | | LYX0R1 | FR0011857234 | Lyx.German Mid-Cap MDAX U.ETF | 1 | 160,72 G | 161,04G-0,74G-0,62G-0,04G-0,24G-0,82G-0,68G-0,62G-0,3G-0,62G-0,72G-1,36G-2,04G-2,22G-2,8G-2,66G-2,8G-3G-2,84G | 172,34 | 159,34 |
| 11 | Euro 0,2 | Euro 2,3 | 08.07.20 | | LYX0R5 | FR0011660927 | Lyxor MSCI World UCITS ETF | 1 | 147,64 G | 152,22G-2,44G-2,42G-2,74G-2,72G-2,52G-3,3G-3,72G-4,42G-4,36G-4,84G-4,52G-2,06G-2,06G-2,06G-2,06G-2,06G | 160 | 146,24 |
| 11 | Th. | Th. | | | LYX0R9 | FR0012399806 | LYXOR EURO ST.50 (DR)UCITS ETF | 1 | 130,25 G | 133,06G-3,19G-3,25G-3,5G-3,4G-3,87G-3,73G-4,05G-3,83G-4,06G-4,07G-4,45G-5,35G-5,97G-5,83G-3,69G-1,67G-1,63G-1,51G-1,51G | 135,97 | 120,79 |
| 1 | Euro 2,93 | Euro 2,89 | 08.07.20 | | LYX0RE | LU0959211243 | MUL-LYXOR S&P 500 UCITS ETF | 1 | 205,45 G | 206,3G-5,6G-5,55G-5,67G-5,67G-6,02G-5,11G-5,67G-6,95G-7,61G-8,4G-8,34G-9G-8,52G-7,95G-7,8G-8,75G-8,45G | 213,3 | 196,98 |
| 6 | | | | | LYX0S0 | FR0011869304 | Lyx.FTSE EPRA/NAREIT D.E.U.ETF | 1 | 13,32 G | 14,006G-4,008G-4,024G-4,024G-4,066G-4,024G-4,034G-4,076G-4,076G-4,05G-4,056G-4,08G-4,142G-4,162G-4,118G-3,528G-3,528G-3,528G-3,528G-3,528G | 14,55 | 13,26 |
| 11 | | | | | LYX0S5 | FR0011363423 | Lyxor MSCI USA UCITS ETF | 1 | 314,3 G | 324,9G-4,9G-5,25G-5,45G-5,5G-5,8G-5,6G-5,8G-7G-7,6G-8,5G-9,55G-30,95G-0,4G-26,15G-6,15G-6,15G-6,15G-6,15G | 333,8 | 302,35 |
| 2 | | | | | LYX0S7 | FR0011871078 | Lyx.PEA China(MSCI China)U.ETF | 1 | 13,79 G | 13,994G-4,024G-4,004G-3,974G-3,924G-3,938G-3,994G-3,994G-4,006G-3,994G-4,072G-4,114G-4,134G-4,044G-4,098G-4,046G-3,656G-3,656G-3,656G-3,656G-3,656G | 16,48 | 13,57 |
| 11 | Euro 0,06 | Euro 0,01 | 08.07.20 | | LYX0SB | FR0011770775 | Lyxor PEA PME (DR) UCITS ETF | 1 | 9,24 G | 9,683G-9,691G-9,683G-9,672G-9,657G-9,652G-9,662G-9,641G-9,637G-9,627G-9,627G-9,627G-9,644G-9,664G-9,642G-9,677G-9,312G-9,312G-9,312G-9,312G-9,312G | 10,95 | 9,24 |
| 11 | Th. | Th. | | | LYX0SH | LU1081771369 | Lyxor IF-L.SG G.V.B.UCITS ETF | 1 | 108,39 G | 109,33G-9,59G-9,63G-9,69G-9,63G-9,77G-9,87G-9,85G-10,09G-0,13G-0,37G-1,05G-1,41G-1,29G | 111,41 | 96,79 |
| 11 | Th. | Th. | | | LYX0SL | FR0011720911 | Lyx.Hwabao WP MSCI ChinaA(DR) | 1 | 174,42 G | 174,5G-65,92G-5,88G-5,98G-5,9G-5,96G-6,46G-6,74G-7,24G-6,4G-6,88G-6,64G-8,68G | 198,8 | 165,88 |
| 2 | | | | | LYX0SX | FR0011869346 | Lyxor PEA MSCI USA UCITS ETF | 1 | 24,74 G | 25,91G-5,93G-5,95G-5,95G-5,98G-5,97G-6,045G-5,97G-6,07G-6,12G-6,19G-6,275G-6,27G-6,39G-6,335G-5,805G-5,805G-5,805G-5,805G-5,805G | 26,61 | 23,93 |
| 4 | | | | | LYX0SZ | FR0011869353 | Lyxor PEA MSCI World UCITS ETF | 1 | 19,55 G | 20,64G-0,66G-0,665G-0,67G-0,66G-0,68G-0,705G-0,695G-0,745G-0,695G-0,755G-0,785G-0,835G-0,91G-0,92G-1,005G-0,97G-0,205G-0,205G-0,205G-0,205G-0,205G | 21,89 | 18,91 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lyxor International Asset Management S.A.S. | | | | | |
| 9 | | | | | LYX0T5 | FR0011869205 | Lyx.PEA Brés.(MSCI Brazil)UETF | 1 | 8,88 G | 8,778G-8,765G-8,854G-8,853G-8,878G-8,877G-8,854G-8,781G-8,85G-8,887G-8,807G-8,912G | 10,29 | 8,25 |
| 4 | | | | | LYX0T8 | FR0011871102 | Lyxor PEA Japan (TOPIX) U.ETF | 1 | 19,23 G | 19,286G-9,342G-9,348G-9,34G-9,354G-9,386G-9,384G-9,424G-9,386G-9,426G-9,422G-9,464G-9,554G-9,536G-9,232G-9,232G-9,232G-9,232G-9,232G | 20,27 | 18,61 |
| 4 | | | | | LYX0TE | FR0011440478 | Lyx.PEA MSCI Em.Markets U.ETF | 1 | 16,41 G | 16,932G-6,892G-6,922G-6,886G-6,874G-6,892G-6,912G-6,896G-6,93G-6,98G-7,032G-6,986G-7,064G-6,992G-6,392G-6,392G-6,392G-6,392G-6,392G | 18,45 | 15,64 |
| 2 | | | | | LYX0TF | FR0011869312 | Lyx.PEA MSCI AC As.Pa.xJ.U.ETF | 1 | 17,88 G | 18,38G-8,38G-8,372G-8,314G-8,312G-8,362G-8,362G-8,338G-8,38G-8,346G-8,402G-8,448G-8,452G-8,432G-8,496G-8,462G-7,89G-7,89G-7,89G-7,89G | 19,9 | 16,83 |
| 5 | | | | | LYX0TG | FR0011869395 | Lyxor MSCI Turkey UCITS ETF | 1 | 5,2 G | 5,386G-5,36G-5,36G-5,287G-5,293G-5,294G-5,267G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,188G-5,215G-5,211G-5,095G-5,095G-5,095G-5,095G | 5,84 | 5 |
| 4 | | | | | LYX0TJ | FR0011869338 | Lyxor PEA MSCI Korea UCITS ETF | 1 | 17,38 G | 17,916G-7,872G-7,91G-7,866G-7,866G-7,866G-7,866G-7,866G-7,872G-7,866G-7,914G-7,958G-7,98G-8,038G-7,948G-7,4G-7,4G-7,4G-7,4G-7,4G | 19,57 | 16,95 |
| 4 | | | | | LYX0TK | FR0011871144 | L.PEA SA.(FTSE JSE TOP40)U.ETF | 1 | 9,95 G | 10,388G-0,342G-0,324G-0,27G-0,288G-0,316G-0,316G-0,33G-0,304G-0,3G-0,352G-0,344G-0,396G-0,394G-0,454G-0,378G-9,989G-9,989G-9,989G-9,989G | 10,89 | 8,73 |
| 1 | Th. | Th. | | | LYX0TQ | LU1237527160 | MUL-LYXOR FTSE Eu.M.V.(DR)UETF | 1 | 117,83 G | 118,15G | 125,44 | 117,77 |
| 1 | US$ 3,97 | US$ 2,81 | 08.07.20 | | LYX0TS | LU1220245556 | MUL-Lyx.MSCI Pac.Ex Jap.UC.ETF | 1 | 91,23 G | 91,18G-1,34G-1,31G-1,43G-1,53G-1,69G-1,47G-1,66G-1,78G-1,97G-2,34G-2,04G-2,37G-2,27G-2,18G-2,18G-2,24G-2,24G-2,28G | 92,5 | 85,23 |
| 1 | Th. | Th. | | | LYX0U5 | LU1390062831 | MUL-L.USD 10Y Infl.Expect.U.E. | 1 | 90,19 G | 90,17G-0,86G-0,87G-0,85G-0,8G-0,79G-0,77G-0,88G-0,93G-0,95G-0,84G-0,78G-0,7G-0,76G-0,75G-0,64G-0,64G-0,64G-0,64G-0,64G | 90,95 | 85,45 |
| 1 | Th. | Th. | | | LYX0U6 | LU1390062245 | MUL-L.EO 2-10Y Inf.Expect.U.E. | 1 | 95,57 G | 95,57G-5,7G-5,71G-5,71G-5,68G-5,64G-5,59G-5,57G-5,57G-5,62G-5,62G-5,56G-5,55G-5,57G-5,56G-5,61G-5,5G-5,5G-5,5G-5,5G-5,5G | 95,72 | 93,84 |
| 3 | | | | | LYX0UE | FR0011869320 | Lyxor PEA MSCI India UCITS ETF | 1 | 17,03 G | 17,588G-7,608G-7,668G-7,584G-7,584G-7,602G-7,636G-7,608G-7,618G-7,598G-7,632G-7,67G-7,714G-7,714G-7,772G-7,72G-7,272G-7,272G-7,272G-7,272G-7,272G | 17,77 | 15,4 |
| 5 | | | | | LYX0UF | FR0011871110 | Lyxor PEA NASDAQ-100 UCITS ETF | 1 | 39,14 G | 41,085G-1,065G-1,125G-1,14G-1,13G-1,275G-1,24G-1,42G-1,575G-1,775G-1,915G-1,81G-1,72G-0,415G-0,415G-0,415G-0,415G-0,415G | 44,94 | 39,14 |
| 9 | | | | | LYX0UG | FR0011871128 | Lyxor PEA S&P 500 UCITS ETF | 1 | 25,08 G | 26,325G-6,33G-6,345G-6,37G-6,365G-6,4G-6,47G-6,495G-6,535G-6,6G-6,69G-6,79G-6,76G-6,075G-6,075G-6,075G-6,075G-6,075G | 26,79 | 23,99 |
| 4 | | | | | LYX0UL | FR0011882364 | Lyxor PEA World Water U.ETF | 1 | 20,82 G | 21,44G-1,43G-1,515G-1,43G-1,49G-1,49G-1,49G-1,49G-1,49G-1,45G-1,5G-1,52G-1,665G-1,715G-1,755G-1,765G-1,335G-1,335G-1,335G-1,335G | 23 | 20,13 |
| 5 | | | | | LYX0UN | FR0011869270 | Lyx.PEA D.Jones Ind.Aver.U.ETF | 1 | 22,91 G | 24,035G-4,07G-4,065G-4,095G-4,09G-4,085G-4,115G-4,11G-4,21G-4,26G-4,3G-4,36G-4,47G-4,49G-3,87G-3,87G-3,87G-3,87G-3,87G | 24,49 | 21,62 |
| 4 | | | | | LYX0UT | FR0011884121 | Lyxor PEA Japan (TOPIX) U.ETF | 1 | 16,27 G | 16,842G-6,876G-6,878G-6,874G-6,874G-6,888G-6,92G-6,924G-6,946G-6,916G-6,968G-7G-7,068G-7,11G-7,08G-6,482G-6,482G-6,482G-6,482G-6,482G | 17,58 | 15,37 |
| 11 | US$ 6,75 | US$ 6,87 | 08.07.20 | | LYX0V1 | LU1435356149 | Lyxor Ind.-L.BofAML USD HY Bd | 1 | 86,56 G | 86,56G-7,83G-7,83G-8,51G-8,53G-8,51G-8,47G-8,48G-8,45G-8,57G-8,57G-8,48G-8,42G-8,65G-8,54G-7,65G-7,65G-7,65G-7,65G-7,65G | 88,92 | 84,58 |
| 1 | Th. | Th. | | | LYX0V7 | LU1287022708 | Multi-LYXOR Pan Afr.UCITS ETF | 1 | 8,86 G | 8,874G-8,883G-8,874G-8,851G-8,854G-8,862G-8,873G-8,873G-8,874G-8,872G-8,87G-8,894G-8,907G-8,921G-8,907G-8,856G-8,822G-8,822G-8,777G-8,775G | 9,28 | 8,59 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lyxor International Asset Management S.A.S. | | | | | |
| 1 | US$ 2,55 | US$ 2,17 | 08.07.20 | | LYX0VA | LU1407888053 | MUL-Ly.Co.US Tr.7-10Y(DR)U.ETF | 1 | 84,21 G | 84,63G | 87,03 | 83,74 |
| 1 | Th. | Th. | | | LYX0VE | LU1287023342 | MUL-LYX.EuroMTS H.R.M.-W.G.B. | 1 | 150,01 G | 150G-0,05G | 154,6 | 148,69 |
| 1 | Th. | Th. | | | LYX0VF | LU1287023268 | MUL-LYX.EO Gov.Bd 15+Y(DR)U.E. | 1 | 271,22 G | 271,14G-1,44G-1,33G-1,6G-1,95G-2,09G-2,04G-1,86G-1,51G-1,29G-1,86G-1,74G-1,5G-0,78G-0,78G-0,78G-0,76G-0,76G | 291,46 | 268,26 |
| 1 | Th. | Th. | | | LYX0VG | LU1287023003 | MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E. | 1 | 169,44 G | 169,44G-9,59G-9,58G-9,57G-9,61G-9,62G-9,65G-9,65G-9,67G-9,67G-9,67G-9,67G-9,59G-9,58G-9,66G-9,64G-9,59G-9,61G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G | 171,62 | 168,66 |
| 1 | Th. | Th. | | | LYX0VH | LU1287023185 | MUL-LY.EO Go.Bd 7-10Y(DR)U.E. | 1 | 189,56 G | 189,56G-9,86G-9,8G-9,88G-9,9G-9,96G-9,99G-90,01G-89,99G-9,95G-9,84G-9,81G-9,97G-9,96G-9,86G-9,86G-9,64G-9,5G-9,5G-9,42G-9,42G | 194,04 | 188,45 |
| 1 | US$ 2,14 | US$ 1,63 | 08.07.20 | | LYX0VT | LU1407887162 | MUL-Ly.Co.US Tr.1-3Y(DR)U.ETF | 1 | 84,46 G | 85,28G-5,34G-5,41G-5,42G-5,41G-5,36G-5,38G-5,36G-5,47G-5,48G-5,46G-5,42G-5,37G-5,32G-5,48G-4,67G-4,67G-4,67G-4,67G-4,67G | 85,48 | 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 | 98,66 G | 98,77G-8,81G-8,86G-8,9G-8,9G-8,86G-8,88G-8,99G-8,96G-8,94G-8,9G-8,92G-8,8G-8,82G-8,94G-8,96G | 99,64 | 96,43 |
| 1 | £ 4,01 | £ 3,84 | 08.07.20 | | LYX0VV | LU1407891602 | MUL-LYX.iBo.LS L.Co.Lg Da.U.E. | 1 | 172,72 G | 173,08G-5,95G-5,72G-5,89G-5,84G-6,34G-6,16G-6,14G-6,4G-6,28G-6,37G-6,37G-6,33G-6,17G-6,35G-6,54G-3,61G-3,67G-3,67G-3,89G-3,89G | 180,1 | 170,29 |
| 1 | £ 3,55 | £ 3,09 | 08.07.20 | | LYX0VW | LU1407892592 | MUL-LYX.Co.UK Gov.Bd(DR)U.ETF | 1 | 160,67 G | 160,67G-2,24G-2,08G-2,22G-2,45G-2,43G-2,8G-2,5G-2,76G-2,65G-2,74G-2,57G-2,56G-1,42G-1,42G-1,42G-1,42G-1,42G | 167,21 | 157,75 |
| 1 | £ 0,63 | £ 0,6 | 08.07.20 | | LYX0VX | LU1407893301 | MUL-L.C.UK Gov.In.-Li.(DR)UETF | 1 | 226,46 G | 226,96G-30,86G-0,46G-0,46G-0,61G-0,51G-1,11G-0,51G-0,51G-0,96G-0,81G-0,61G-0,96G-0,71G-0,81G-26,21G-6,31G-6,31G-6,61G-6,61G | 236,91 | 219,81 |
| 1 | US$ 0,78 | US$ 0,7 | 08.07.20 | | LYX0VY | LU1452600270 | MUL-Lyx.Core US TIPS(DR)U.ETF | 1 | 94,62 G | 95,14G | 95,14 | 94,59 |
| 11 | Euro 2,18 | Euro 1,01 | 08.07.20 | | LYX0W2 | LU1598688189 | Lyxor Index-MSCI EMU Growth(DR | 1 | 148,92 G | 149,1G-8,64G-8,58G-8,82G-8,58G-9,44G-9,38G-9,5G-9,26G-9,56G-9,52G-50,28G-0,82G-1,16G-1,44G-1,06G-0,94G-0,72G-1,06G-1,1G-1,12G | 159,08 | 147,76 |
| 11 | Euro 6,72 | Euro 4,86 | 08.07.20 | | LYX0W3 | LU1598689153 | Lyxor IF-L.MSCI EMU SC(DR)U.E. | 1 | 327,2 G | 328,3G | 339,5 | 314,65 |
| 11 | Euro 4,95 | Euro 2,76 | 08.07.20 | | LYX0W4 | LU1598690169 | Lyxor Index-MSCI EMU Value (DR | 1 | 106,26 G | 107,26G | 107,26 | 99,57 |
| 1 | | Th. | | | LYX0WA | LU1563454310 | MUL-Lyxor Green Bond(DR)UC.ETF | 1 | 53,92 G | 53,91G-4G-4,01G-4G-4,01G-4,02G-4,01G-4,03G-4,01G-4G-4G-4,01G-4,03G-3,99G-3,99G-3,97G-3,88G-3,89G-3,89G-3,9G | 55,38 | 53,27 |
| 11 | Euro 3,53 | Euro 2,31 | 08.07.20 | | LYX0WH | LU1574142243 | Lyxor Index-L.Co.St.EO 600(DR) | 1 | 107,16 G | 107,7G | 108,72 | 107,16 |
| 1 | | | | | LYX0WQ | LU1563454823 | MUL-Lyxor Green Bond(DR)UC.ETF | 1 | 53,5 G | 53,72G | 55,54 | 53,5 |
| 1 | | | | | LYX0X6 | LU1981859819 | M.U.L.-Lyx.Gr.Bd ESG S.DR U.E. | 1 | 20,02 G | 20,01G | 20,11 | 20,01 |
| 1 | Euro 1,58 | Euro 0,98 | 08.07.20 | | LYX0XB | LU1646360971 | MUL-Lyx.Core MSCI EMU(DR)U.ETF | 1 | 50,11 G | 50,42G | 51,36 | 48,38 |
| 1 | | Th. | | | LYX0XF | LU1650489385 | MUL-LY.EO Go.Bd 10-15Y(DR)U.E. | 1 | 241,84 G | 241,68G | 250,31 | 240,45 |
| 1 | | Th. | | | LYX0XH | LU1650487413 | MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E. | 1 | 124,08 G | 124,3G | 124,73 | 124,08 |
| 1 | | Th. | | | LYX0XJ | LU1650488494 | MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E. | 1 | 154,87 G | 154,85G | 155,92 | 154,65 |
| 1 | | Th. | | | LYX0XK | LU1650490474 | MUL-LYX.Euro Gov.Bd(DR)UC.ETF | 1 | 193,75 G | 193,72G | 195,05 | 193,72 |
| 1 | | Th. | | | LYX0XL | LU1650491282 | MUL-LYX.Co.EO Gov.In.Li.Bd(DR) | 1 | 161,93 G | 162,64G-2,85 | 164,15 | 160,68 |
| 1 | | Th. | | | LYX0XR | LU1650492173 | MUL-LYXOR FTSE 100 UCITS ETF | 1 | 11,49 G | 11,64G | 11,67 | 10,79 |
| 11 | Th. | Th. | | | LYX0XS | LU1691909508 | Lyxor IF-L.Gl.Gen.Equality DR | 1 | 11,04 G | 11,28G | 11,28 | 10,44 |
| 1 | | | | | LYX0XV | LU1923627092 | M.U.L.-Lyxor MSCI Russi.UC.ETF | 1 | 39,39 G | 40,66G | 40,66 | 39,22 |
| 11 | Euro 1,47 | Euro 1,15 | 08.07.20 | | LYX0Y0 | LU1812091194 | Lyx.I.-Lyx.St.Eur.600 Real Es. | 1 | 39,78 G | 39,62G | 41,86 | 39,35 |
| 11 | Euro 1,61 | Euro 1,43 | 08.07.20 | | LYX0Y2 | LU1832418773 | L. I. Fd - L. F. E./N. Gl. D. | 1 | 39,81 G | 40,17G | 40,89 | 37,35 |
| 11 | Euro 1,8 | Euro 1,59 | 08.07.20 | | LYX0Y4 | LU1832418856 | L. I. Fd - L. F. E./N. US | 1 | 41,89 G | 42,285G | 43,19 | 37,97 |
| 11 | US$ 5,19 | US$ 4,17 | 08.07.20 | | LYX0Y5 | LU1686830909 | L. I. Fd - L. I. DL Li. EM S. | 1 | 78,77 G | 78,98G | 80,25 | 78,77 |
| 11 | Euro 0,37 | Euro 0,35 | 08.07.20 | | LYX0Y8 | LU1812091947 | L. I. Fd - L. PRI. UCITS ETF | 1 | 9,72 G | 9,789G | 10,03 | 9,22 |
| 11 | Euro 0,93 | Euro 0,76 | 08.07.20 | | LYX0Y9 | LU1812092168 | L. I. Fd - L. ST E. S. D.30 | 1 | 15,98 G | 16,062G | 16,06 | 14,81 |
| 11 | £ 0,38 | £ 0,28 | 08.07.20 | | LYX0YA | LU1781541096 | Lx.IF-L.Co.Morn.UK NT (DR)U.E. | 1 | 11,16 G | 11,278G | 11,29 | 11,1 |
| 1 | US$ 0,13 | US$ 0,2 | 08.07.20 | | LYX0YB | LU1781540957 | MUL-Lyx.Cor.Mor.US Eq.DR U.ETF | 1 | 11,66 G | 11,894G | 12 | 11,66 |
| 1 | | | | | LYX0YC | LU1781541252 | MUL-Lyx.Cor.MSCI Jap.DR U.ETF | 1 | 13,39 G | 13,6G | 13,76 | 13,39 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lyxor International Asset Management S.A.S. | | | | | |
| 1 | | | | | LYX0YD | LU1781541179 | MUL-Lyx.Cor.MSCI Wld DR U.ETF | 1 | 11,24 G | 11,43G-1,59 | 11,59 | 11,24 |
| 1 | | | | | LYX0YF | LU1781541849 | MUL-Lyx.MSCI EM Asia UCITS ETF | 1 | 11,24 G | 11,1G | 11,57 | 11,1 |
| 1 | | | | | LYX0YG | LU1769088581 | MUL-Lyx.MSCI EM ESG Tr.Le.U.E. | 1 | 19,89 G | 19,706G | 21,36 | 18,57 |
| 1 | | | | | LYX0YJ | LU1792117340 | MUL-Lyx.MSCI EMU ESG Tr.L.U.E. | 1 | 23,34 G | 23,4G | 23,87 | 23,34 |
| 1 | | | | | LYX0YK | LU1792117696 | MUL-Lyx.MSCI USA ESG Tr.L.U.E. | 1 | 24,26 G | 24,73G | 25,13 | 24,26 |
| 1 | | | | | LYX0YL | LU1792117779 | MUL-Lyx.MSCI Wrl.ESG Tr.L.U.E. | 1 | 22,92 G | 23,345G | 23,59 | 22,92 |
| 1 | | | | | LYX0YW | LU1841731745 | MUL - Lyxor MSCI CHINA ETF | 1 | 23,69 G | 22,86G-2,97 | 26,97 | 22,18 |
| 11 | Euro 4,21 | Euro 3,56 | 08.07.20 | | LYX0YX | LU1812090543 | L. I. Fd - L.B. HY Ex-F. Bd | 1 | 113,23 G | 112,29G | 113,23 | 112,29 |
| 11 | Euro 2,08 | Euro 1,74 | 08.07.20 | | LYX0YZ | LU1686830065 | Lyx.IF-Lyx.EuroMTS C.Bd Ag.U.E | 1 | 136,65 G | 136,66G | 137,93 | 136,57 |
| 1 | | | | | LYX0Z0 | LU1829218319 | M.U.L.-Lyx.EO F.Rate Note UETF | 1 | 100,39 G | 100,4G | 100,62 | 100,39 |
| 1 | | | | | LYX0Z1 | LU1829218582 | MUL-L.C.R./C.Com.CRB Ex-E.TR | 1 | 18,37 G | 18,428G | 18,86 | 17,21 |
| 1 | | | | | LYX0Z2 | LU1829218749 | MUL-Ly.Co.Re./Coco.CRB TR | 1 | 15,35 | 15,254G | 15,35 | 12,97 |
| 1 | | | | | LYX0Z3 | LU1829218822 | MUL-L.ESG EO Co.Bd Ex F.DR UE | 1 | 141,06 G | 140,89G | 143,19 | 140,52 |
| 1 | | | | | LYX0Z4 | LU1829219127 | MUL-Ly.ESG EO Co.Bd(DR)UC.ETF | 1 | 156 G | 155,74G | 157,98 | 155,49 |
| 1 | | | | | LYX0Z5 | LU1829219390 | MUL-Lyx.EO STOXX Ba.(DR)UC.ETF | 1 | 81,33 G | 82,95G | 82,95 | 66,86 |
| 1 | | | | | LYX0Z6 | LU1829219556 | MUL-L.EOM.H.R.M.-W.G.B.1-3y DR | 1 | 100,05 G | 100,05G | 100,47 | 100,05 |
| 1 | | | | | LYX0Z7 | LU1829219713 | MUL-L.EOM.H.R.M.-W.G.B.3-5y DR | 1 | 111,93 G | 111,96G | 112,83 | 111,89 |
| 1 | | | | | LYX0Z8 | LU1829219986 | MUL-L.EOM.H.R.M.-W.G.B.5-7y DR | 1 | 125,49 G | 125,69G | 127,37 | 125,3 |
| 1 | US$ 4,29 | US$ 3,83 | 08.07.20 | | LYX0Z9 | LU1407890620 | MUL-Ly.Co.US Tr.10+Y(DR)U.ETF) | 1 | 126,08 G | 126,78G | 139,28 | 124,92 |
| 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 | | | | |
| 11 | | | | | LYX0ZL | LU2023678449 | Lyx.Idx Fd-Millen.(DR) U.ETF | 1 | | | | |
| 11 | | | | | LYX0ZN | LU1838002480 | Lyxor IF-Robot.& AI UCITS ETF | 1 | 29,72 | 29,715G | 34 | 28,77 |
| 1 | | | | | LYX0ZR | LU2055175025 | M.U.L.-LYX.MSCI USA CL.CH.UC.E | 1 | 24,09 G | 24,53G | 26,17 | 23,05 |
| 1 | | | | | LYX99A | LU1940199711 | MUL-Lyx.MSCI E.ES.L.(DR)UC.ETF | 1 | 24,31 G | 24,41G | 25,09 | 23,82 |
| 1 | | | | | LYX99G | LU2009202107 | MUL-Lyx.MSCI Em.Mk.Ex Ch.U.ETF | 1 | 20,47 G | 20,495G | 20,77 | 20,41 |
| 1 | | | | | LYX007 | LU1879532940 | MUL-L.USD 10Y Infl.Expect.U.E. | 1 | 84,14 G | 84,35G | 85,03 | 83,03 |
| 1 | | | | | LYX008 | LU1900069300 | MUL-L.I.EUR2-10Y.Inf.Exp.U.E. | 1 | 98,97 G | 98,72G | 100,98 | 98,72 |
| 1 | | | | | LYX00C | LU1829220216 | MUL-Lyx.MSCI All C.Worl.UC.ETF | 1 | 308,6 G | 312,15G | 322,2 | 297,75 |
| 1 | | Euro 0,2 | 10.07.19 | | LYX00F | LU1829221024 | M.U.L.-Lyxor Nasdaq-100 UC.ETF | 1 | 41,06 G | 41,47G | 43,6 | 41,06 |
| 1 | | | | | LYX00R | LU2056738144 | MUL-Lyxor MSCI EM Clim.Chg.ETF | 1 | 25,14 G | 24,83G | 27,94 | 23,8 |
| 1 | Euro 0,2 | Euro 0,42 | 08.07.20 | | LYX00T | LU1646360542 | MUL-LYXOR JPX-Nikkei 400 (DR) | 1 | 23,19 G | 23,305G | 24,31 | 22,05 |
| 1 | | | | | LYX011 | LU1900068914 | MUL-Lyx.Chin.Ent.(HSCEI) UCITS | 1 | 146,72 G | 144,24G | 155,82 | 136,54 |
| 1 | Euro 0,78 | Euro 0,65 | 08.07.20 | | LYX013 | LU1900067940 | MUL-Lyx.Hong Kong (HSI) UCITS | 1 | 28,82 G | 28,44G | 30,39 | 26,65 |
| 1 | | | | | LYX014 | LU1900068161 | MUL-Lyx.MSCI AC Asia e.Japan | 1 | 137,22 G | 135,22G | 148,34 | 129,94 |
| 1 | | | | | LYX015 | LU1900068328 | MUL-Lyx.MSCI AC As.Paci.e.Jap. | 1 | 68,82 G | 67,73G | 73,43 | 65,03 |
| 1 | | | | | LYX016 | LU1900066975 | MUL-Lyx.or MSCI Korea UCITS | 1 | 76,16 G | 75,23G | 83 | 74,75 |
| 1 | | | | | LYX017 | LU1901001542 | MUL-Lyx.or MSCI Malaysia UCITS | 1 | 13,13 G | 13,152G | 13,15 | 12,94 |
| 1 | | | | | LYX018 | LU1900066033 | MUL-Lyx.MSCI Taiwan UCITS ETF | 1 | 23,19 G | 23,055G | 24,01 | 20,82 |
| 1 | | | | | LYX019 | LU1900065811 | MUL-Lyx.MSCI Indonesia UCITS | 1 | 110,28 G | 110,66G | 113,74 | 110,28 |
| 1 | £ 1,82 | £ 1,14 | 08.07.20 | | LYX01C | LU1923627332 | M.U.L.-Lyxor MSCI Russi.UC.ETF | 1 | 20,54 G | 21,16G | 21,72 | 19,47 |
| 11 | | | | | LYX01V | LU1834983394 | Lyxor IF-L.ST.Eu.600 Automob. | 1 | 73,27 G | 74,29G-5,69 | 75,69 | 64,72 |
| 11 | | | | | LYX01W | LU1834983477 | Lyxor IF-Ly.ST.Eur.600 Banks | 1 | 16,67 G | 16,992G | 16,99 | 16,29 |
| 11 | | | | | LYX01X | LU1834983550 | Lyxor IF-L.ST.Eu.600 Bas.Res. | 1 | 77,48 G | 79,26G | 81,13 | 77,48 |
| 11 | | | | | LYX01Y | LU1834983634 | Lyxor IF-L.ST.Eu.600 Chemicals | 1 | 132,9 G | 134,32G | 137,78 | 130,44 |
| 11 | | | | | LYX01Z | LU1834983808 | Lyxor IF-L.ST.Eu.600 Con.& Ma. | 1 | 64,89 G | 65,5G | 65,82 | 60,76 |
| 1 | | | | | LYX02B | LU1900066207 | MUL-Lyx.MSCI Brazil UCITS ETF | 1 | 14,52 G | 14,872G | 14,87 | 14,08 |
| 1 | | | | | LYX02C | LU1900066462 | MUL-Lyx.MSCI East.Eur.ex Russ. | 1 | 16,73 G | 16,778G | 17,29 | 16,73 |
| 1 | | | | | LYX02D | LU1900066629 | MUL-Lyx.MSCI EM Lat.America | 1 | 22,05 G | 22,095G | 22,11 | 21,49 |
| 1 | | | | | LYX02E | LU1900067270 | MUL-Lyx.MSCI South Africa | 1 | 33,85 G | 33,55G | 34,47 | 33,42 |
| 1 | | | | | LYX02F | LU1900067601 | MUL-Lyx.MSCI Turkey UCITS ETF | 1 | 24,84 G | 24,95G | 25,74 | 24,84 |
| 1 | | | | | LYX02G | LU1900067437 | MUL-Lyx.MSCI Thailand UCITS | 1 | 183,32 G | 184,44G | 184,7 | 179,08 |
| 11 | | | | | LYX02H | LU1834984798 | Lyxor IF-L.ST.Eur.600 Fin.Ser. | 1 | 83,04 G | 82,98G | 86,49 | 80,07 |
| 11 | | | | | LYX02J | LU1834985845 | Lyxor IF-L.ST.Eur.600 F.& BEV. | 1 | 82,04 G | 83,44G | 83,44 | 81,52 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lyxor International Asset Management S.A.S. | | | | | |
| 11 | | | | | LYX02K | LU1834986900 | Lyxor IF-L.ST.Eur.600 Healthc. | 1 | 103,52 G | 104,28G | 105,78 | 103,52 |
| 11 | | | | | LYX02L | LU1834987890 | Lyxor IF-L.ST.Eu.600 In.G.& S. | 1 | 79,73 G | 80,02G | 81,24 | 75,6 |
| 11 | | | | | LYX02M | LU1834987973 | Lyxor IF-L.ST.Eu.600 Insuran. | 1 | 42,48 G | 42,84G | 42,84 | 37,81 |
| 11 | | | | | LYX02N | LU1834988195 | Lyxor IF-L.ST.Eur.600 Media | 1 | 38,11 G | 38,245G | 39,54 | 36,47 |
| 11 | | | | | LYX02P | LU1834988278 | Lyxor IF-L.ST.Eu.600 Oil & G. | 1 | 39,66 | 39,92G | 39,92 | 37,8 |
| 11 | | | | | LYX02Q | LU1834988351 | Lyxor IF-L.ST.Eu.600 Per.& Ho. | 1 | 114,6 G | 115,16G | 117,32 | 112,88 |
| 11 | | | | | LYX02R | LU1834988435 | Lyxor IF-L.ST.Eur.600 Retail | 1 | 49,01 G | 49,56G | 50,7 | 48,14 |
| 11 | | | | | LYX02S | LU1834988518 | Lyxor IF-L.ST.Eur.600 Technol. | 1 | 68,92 G | 68,71G | 73,12 | 68,71 |
| 11 | | | | | LYX02T | LU1834988609 | Lyxor IF-L.ST.Eur.600 Telecom. | 1 | 31,34 G | 31,485G | 31,64 | 31,34 |
| 11 | | | | | LYX02U | LU1834988781 | Lyxor IF-L.ST.Eu.600 Tr.& Lei. | 1 | 31,02 G | 30,505G | 31,18 | 25,71 |
| 11 | | | | | LYX02V | LU1834988864 | Lyxor IF-L.ST.Eur.600 Utiliti. | 1 | 53,28 G | 54,12G | 54,62 | 53,28 |
| 1 | | | | | LYX02Z | LU1954152853 | M.U.L.-Lyxor Nasdaq-100 UC.ETF | 1 | 9,57 G | 9,612G | 10,69 | 9,57 |
| 1 | | US$ 1,06 | 08.07.20 | | LYX038 | LU2090062352 | MUL-Lyxor Fed Fds USD C.U. ETF | 1 | 84,68 G | 85,41G | 85,41 | 82,68 |
| 11 | | Euro 1,02 | 08.07.20 | | LYX039 | LU2082995734 | Lyxor IF-L.ST.Eur.600 Media | 1 | 56,35 G | 56,55G | 58,46 | 53,97 |
| 1 | | £ 3,03 | 08.07.20 | | LYX03E | LU1650492256 | MUL-LYXOR FTSE 100 UCITS ETF | 1 | 115,76 G | 116,06G | 116,82 | 109,66 |
| 1 | | Euro 0,14 | 09.12.20 | | LYX03F | LU2133056387 | MUL-Lyx.Cor.MSCI Jap.DR U.ETF | 1 | 18,59 G | 18,678G | 19,56 | 17,67 |
| 1 | | Euro 1,07 | 09.12.20 | | LYX040 | LU2090062865 | MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E. | 1 | 171,1 G | 171,07G | 173,5 | 170,84 |
| 1 | | Euro 1,43 | 09.12.20 | | LYX041 | LU2090062949 | MUL-LY.EO Go.Bd 7-10Y(DR)U.E. | 1 | 186,81 G | 186,61G | 191,21 | 186,2 |
| 1 | | Euro 0,51 | 09.12.20 | | LYX042 | LU1650491795 | MUL-LYX.Co.EO Gov.In.Li.Bd(DR) | 1 | 143,08 G | 143,61G | 144,75 | 141,72 |
| 1 | | Euro 0,08 | 08.07.20 | | LYX043 | LU2090063160 | MUL-Lyx.MSCI East.Eur.ex Russ. | 1 | 26,86 G | 27,095G | 29 | 26,86 |
| 1 | | Euro 0,93 | 08.07.20 | | LYX045 | LU2090063327 | MUL-Lyx.MSCI Taiwan UCITS ETF | 1 | 39,51 G | 39,795G | 41,43 | 36,07 |
| 11 | | | | | LYX047 | LU2082999306 | Lyxor IF-Lyx.Sma.Overn.Return | 1 | 99,74 G | 99,73G | 100,12 | 99,66 |
| 11 | | Euro 1,61 | 09.12.20 | | LYX048 | LU1686832277 | LIF-EURO Government Bond 25+Y | 1 | 254,76 G | 255,12G | 280,9 | 252,8 |
| 11 | | Euro 0,33 | 09.12.20 | | LYX049 | LU0908501488 | Lyxor Index-Cor.EO Stoxx50(DR) | 1 | 74,51 G | 74,96G | 75,82 | 71,26 |
| 1 | | Euro 1,54 | 08.07.20 | | LYX04A | LU2090062436 | MUL-LYXOR DAX (DR) UCITS ETF | 1 | 60,11 G | 60,18G | 60,99 | 58,09 |
| 11 | | Euro 0,89 | 09.12.20 | | LYX04B | LU2082995908 | Lyxor IF-L.ST.Eu.600 Automob. | 1 | 95,9 G | 97,86G | 97,86 | 84,98 |
| 11 | | | | | LYX04C | LU2082996112 | Lyxor IF-Ly.ST.Eur.600 Banks | 1 | 28,92 G | 29,925G | 29,93 | 24,42 |
| 11 | | Euro 3,83 | 08.07.20 | | LYX04D | LU2082996385 | Lyxor IF-L.ST.Eu.600 Bas.Res. | 1 | 117,14 G | 119,76G | 123,3 | 103,36 |
| 11 | | Euro 4,77 | 08.07.20 | | LYX04E | LU2082996542 | Lyxor IF-L.ST.Eu.600 Chemicals | 1 | 215,25 G | 215,75G | 222,3 | 210,5 |
| 11 | | Euro 0,26 | 09.12.20 | | LYX04F | LU2082996898 | Lyxor IF-L.ST.Eu.600 Con.& Ma. | 1 | 101,06 G | 101,7G | 102,4 | 94,61 |
| 11 | | Euro 1,03 | 09.12.20 | | LYX04G | LU2082997193 | Lyxor IF-L.ST.Eur.600 Fin.Ser. | 1 | 138,28 G | 137,14G | 143,24 | 132,7 |
| 11 | | Euro 0,64 | 09.12.20 | | LYX04H | LU2082997359 | Lyxor IF-L.ST.Eur.600 F.& BEV. | 1 | 124,88 G | 127,04G | 130,02 | 123,64 |
| 11 | | Euro 3,46 | 08.07.20 | | LYX04J | LU2082997516 | Lyxor IF-L.ST.Eur.600 Healthc. | 1 | 143,66 G | 144,1G | 155,66 | 143,66 |
| 11 | | Euro 0,33 | 09.12.20 | | LYX04K | LU2082997789 | Lyxor IF-L.ST.Eu.600 In.G.& S. | 1 | 117,76 G | 118,28G | 120,02 | 111,76 |
| 11 | | Euro 0,33 | 09.12.20 | | LYX04L | LU2082997946 | Lyxor IF-L.ST.Eu.600 Insuran. | 1 | 61,65 G | 62,28G | 62,28 | 54,88 |
| 11 | | Euro 4,18 | 08.07.20 | | LYX04M | LU2082998167 | Lyxor IF-L.ST.Eu.600 Oil & G. | 1 | 61,8 G | 63,61G | 63,61 | 56,35 |
| 11 | | Euro 1,73 | 09.12.20 | | LYX04N | LU2082998324 | Lyxor IF-L.ST.Eu.600 Per.& Ho. | 1 | 175,64 G | 176,64G | 179,84 | 172,92 |
| 11 | | Euro 0,12 | 09.12.20 | | LYX04P | LU2082998670 | Lyxor IF-L.ST.Eur.600 Retail | 1 | 77,13 G | 77,47G | 79,89 | 75,8 |
| 11 | | | | | LYX04Q | LU2082998837 | Lyxor IF-L.ST.Eur.600 Technol. | 1 | 90,44 G | 89,8G | 100 | 88,53 |
| 11 | | Euro 0,31 | 09.12.20 | | LYX04R | LU2082999058 | Lyxor IF-L.ST.Eur.600 Telecom. | 1 | 51,69 G | 52,23G | 53,95 | 51,37 |
| 11 | | | | | LYX04S | LU2082999132 | Lyxor IF-L.ST.Eu.600 Tr.& Lei. | 1 | 46,01 G | 45,54G | 46,44 | 38,43 |
| 11 | | Euro 3,39 | 08.07.20 | | LYX04T | LU2082999215 | Lyxor IF-L.ST.Eur.600 Utiliti. | 1 | 97,36 G | 99,28G | 112,52 | 97,36 |
| 1 | | Euro 0,48 | 08.07.20 | | LYX04V | LU2090062600 | MUL-LYX.DAILY LevDAX UCITS ETF | 1 | 12,1 | 12,206G | 12,5 | 11,39 |
| 1 | | Euro 1,79 | 09.12.20 | | LYX04W | LU1650489898 | MUL-LY.EO Go.Bd 10-15Y(DR)U.E. | 1 | 186,9 G | 186,65G | 193,57 | 186,05 |
| 1 | | Euro 1,22 | 09.12.20 | | LYX04X | LU1650487926 | MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E. | 1 | 128,15 G | 128,16G | 128,76 | 128,15 |
| 1 | | Euro 1,95 | 09.12.20 | | LYX04Y | LU2090062782 | MUL-LYX.EO Gov.Bd 15+Y(DR)U.E. | 1 | 249,71 G | 249,9G | 268,11 | 248,04 |
| 1 | | Euro 1,25 | 09.12.20 | | LYX04Z | LU1650488817 | MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E. | 1 | 143,99 G | 144G | 145,14 | 143,93 |
| 1 | | Yen 59 | 09.12.20 | | LYX05A | LU2090063673 | MUL-Lyx.Cor.MSCI Jap.DR U.ETF | 1 | 58,45 G | 58,9G | 62,25 | 56,89 |
| 1 | | | | | LYX05G | LU2056738490 | MUL-Lyx.MSCI Eur.Cl.Ch.U.ETF | 1 | 26,42 G | 26,57G | 27,27 | 25,94 |
| 1 | | | | | LYX05H | LU2195226068 | M.U.L.-LYX.S&P EU.P.A.Cl.EOPAB | 1 | 22,34 G | 22,46G-2,525 | 22,94 | 21,61 |
| 1 | | | | | LYX05J | LU2198883410 | M.U.L.-LYX.S&P500 P.A.Cl.EOPAB | 1 | 19,64 G | 20,18 | 20,38 | 18,85 |
| 1 | | | | | LYX05K | LU2198884491 | M.U.L.-Lyx.S&P Eur.P.A.C.U.ETF | 1 | 21,33 G | 21,37G | 22,14 | 21,16 |
| 1 | | | | | LYX05L | LU2198882362 | M.U.L.-Ly.S&P G.D.P.A.C.U.ETF | 1 | 18,55 G | 18,594G | 19,44 | 18,01 |
| 1 | | | | | LYX05V | LU2197908721 | M.U.L.-Lyxor Nasdaq-100 UC.ETF | 1 | 109,02 G | 110,24G | 120,12 | 106,94 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lyxor International Asset Management S.A.S. | | | | | |
| 1 | Th. | Th. | | | LYX0AC | LU0252633754 | MUL-LYXOR DAX (DR) UCITS ETF | 1 | 131,5 G | 131,38G-1,5G-1,64G-1,78G-1,82G-2,3G-2,18G-2,24G-2,48G-2,5G-2,92G-4,44G-4,74G-4,76G-5,02G-5,14G-5,08G | 135,14 | 125,4 |
| 1 | Th. | Th. | | | LYX0AD | LU0252634307 | MUL-LYX.DAILY LevDAX UCITS ETF | 1 | 112,14 G | 111,9G-1,94G-2,24G-2,56G-2,6G-3,42G-3,22G-3,6G-3,3G-3,72G-3,78G-6,12G-7G-7,54G-7,58G-7,94G-8,18G | 118,18 | 102,1 |
| 11 | Euro 0,34 | Euro 3,42 | 08.07.20 | | LYX0AG | FR0010315770 | Lyxor MSCI World UCITS ETF | 1 | 225,73 G | 227,6-6,17G-6,3G-6,42-6,35G-6,5G-6,48G-6,84G-7,4G-7,69G-9,05G-9,09G-30,03G-29,6G-30,22-29,12G-9,1G-9,75G-9,77G-9,66G | 232,03 | 213 |
| 11 | Th. | Th. | | | LYX0B6 | FR0010510800 | Lyxor Euro Overnight Ret.U.ETF | 1 | 103,71 G | 103,7G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,84G-3,81G-3,81G-3,7G-3,7G | 103,99 | 103,69 |
| 11 | Th. | Th. | | | LYX0BA | FR0010361683 | Lyxor MSCI India UCITS ETF | 1 | 19,5 G | 19,6G-9,642G-9,55G-9,586G-9,618G-9,59G-9,61G-9,544G-9,624G-9,678G-9,714G-9,702G-9,77G-9,67G-9,642G-9,688G-9,674G-9,676G | 19,77 | 17,52 |
| 11 | Euro 0,02 | Euro 0,01 | 08.07.20 | | LYX0BF | FR0010405431 | Lyxor MSCI Greece UCITS ETF | 1 | 0,89 G | 0,887G-0,8883G-0,8914G-0,8988G-0,8964G-0,8953G-0,8957G-0,8968G-0,8953G-0,8945G-0,8935G-0,8941G-0,8954G-0,8955G-0,8975G-0,8972G-0,8944G-0,8911G-0,891G-0,8921G-0,8921G-0,8921G | 0,9 | 0,78 |
| 11 | Th. | Th. | | | LYX0BX | FR0010429068 | Lyxor MSCI Emerging Mkts U.ETF | 1 | 12,78 G | 12,64G-2,58G-2,58G-2,59G-2,55G-2,57G-2,59G-2,58G-2,6G-2,57G-2,61G-2,63G-2,67G-2,67G-2,64G-2,7G-2,64G-2,6G-2,59G-2,6G-2,61G-2,61G | 13,74 | 12,02 |
| 11 | Th. | Th. | | | LYX0BZ | FR0010468983 | Lyx.EURO STXX50 D.(2x)L.U.ETF | 1 | 29,01 G | 28,97G-8,945G-9G-8,96G-9,18G-9,1G-9,245G-9,45G-9,87G-9,955G-9,95G-30,115G-0,15G-0,105G | 30,15 | 25,48 |
| 11 | Th. | Th. | | | LYX0C6 | FR0010592014 | Lyxor CAC 40 Dly(2x)Lev.U.ETF | 1 | 21,09 G | 21,37G | 21,71 | 18,34 |
| 11 | Euro 0,65 | Euro 0,56 | 08.07.20 | | LYX0CA | FR0010527275 | Lyxor World Water(DR)UCITS ETF | 1 | 46,51 G | 47,37G | 49,47 | 45,42 |
| 11 | Euro 0,32 | Euro 0,29 | 08.07.20 | | LYX0CB | FR0010524777 | Lyxor NEW ENERGY(DR)UCITS ETF | 1 | 37,89 G | 37,6G-7,45G-7,965 | 46,38 | 37,45 |
| 1 | Euro 0,48 | Euro 0,48 | 08.07.20 | | LYX0FS | LU0496786574 | MUL-LYXOR S&P 500 UCITS ETF | 1 | 32,76 G | 32,87G-2,79G-2,85G-2,89G-2,88G-2,98G-2,88G-3G-3,06G-3,15G-3,25G-3,25G-3,36G-3,29G-3,3G-3,41G-3,36G | 33,41 | 30,46 |
| 1 | Euro 1,73 | Euro 1,97 | 08.07.20 | | LYX0FT | LU0496786731 | MUL-Lyx.MSCI Canada UCITS ETF | 1 | 69,09 G | 69,25G-9,04G-8,99G-9,1G-9,02G-9,09G-9,2G-9,19G-9,16G-9,39G-9,4G-9,48G-70,09G-0,37G-0,44G-0,21G-0,24G-0,27G-0,3G-0,26G | 70,44 | 62,87 |
| 1 | Euro 1,69 | Euro 1,02 | 08.07.20 | | LYX0FU | LU0496786905 | MUL-Lyx.AU(S&P ASX 200)UC.ETF | 1 | 45,28 G | 45,67-5,115G-5,07G-5,115G-5,115G-5,17G-5,26G-5,31G-5,185G-5,275G-5,345G-5,43G-5,56G-5,725G-5,705G-5,725G-5,6G-5,63G-5,63G-5,63G | 46,04 | 42,33 |
| 11 | Th. | Th. | | | LYX0FV | FR0010869495 | Lyxor Daily ShortDAX X2 U.ETF | 1 | 1,89 G | 1,889G-1,8844G-1,8852G-1,8728G-1,865G-1,8682G-1,862G-1,8668G-1,86G-1,782G-1,7926G-1,792G-1,791G-1,79G-1,781G-1,781G | 2,09 | 1,78 |
| 11 | Th. | Th. | | | LYX0FW | FR0010869578 | Lyx.Bund Daily(-2x)Inver.U.ETF | 1 | 27,35 G | 27,45G-7,53G-7,56G-7,54G-7,51G-7,51G-7,5G-7,51G-7,54G-7,58G-7,53G-7,54G-7,57G-7,56G-7,59G-7,57G-7,57G-7,57G-7,52G-7,52G | 28,11 | 26,23 |
| 1 | US$ 0,54 | US$ 0,56 | 08.07.20 | | LYX0FZ | LU0496786657 | MUL-LYXOR S&P 500 UCITS ETF | 1 | 32,1 G | 32,86G | 33,28 | 30,8 |
| 1 | Th. | Th. | | | LYX0G1 | LU0533034392 | MUL-LYX.MSCI W.Com.Ser.TR UETF | 1 | 148,07 G | 150,1G-0,46G-0,79G-1,07G-1,33G-1,08G-1,91G-2,47G-2,7G-2,67G-3,35G-45,87G-5,87G-5,87G-5,87G-5,87G | 154,03 | 134,15 |
| 1 | Th. | Th. | | | LYX0GH | LU0533032008 | MUL-LYX.MSCI W.Con.Dis.UC.ETF | 1 | 396,65 G | 399,2G-7,45G-7,3G-6,4G-7,4G-7,45G-8,45G-7,95G-9,45G-8,25G-400,1G-0,95G-2,55G-6,75G-5,75G-7,8G-6,4G-5,1G-5,3G-6,45G-6,6G-6G | 429,7 | 389,6 |
| 1 | Th. | Th. | | | LYX0GJ | LU0533032263 | MUL-LYX.MSCI W.Con.St.TR U.ETF | 1 | 316,15 G | 316,7G-8,35G-8,15G-8,25G-8,4G-8,05G-8,25G-8,5G-8,5G-8,8G-8,2G-8,9G-8,55G-8,95G-20,25G-1G-0,85G-1,25G-0,4G-0,85G-1,05G-0,95G | 328,2 | 308,9 |
| 1 | Th. | Th. | | | LYX0GK | LU0533032420 | MUL-LYX.MSCI Wd.Ener.TR UC.ETF | 1 | 225,1 G | 225,7G-7,6G-8,2G-8,15G-8,15G-7G-6,95G-7,6G-7,5G-7,85G-7,75G-8,35G-9,25G-5,25G-7,05G-7,45G-8,1G-7,7G-7,7G-7,85G-7,8G | 229,25 | 170,3 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lyxor International Asset Management S.A.S. | | | | | |
| 1 | Th. | Th. | | | LYX0GL | LU0533032859 | MUL-LYX.MSCI Wd.Fin.TR UC.ETF | 1 | 183,06 G | 183,98G-3,02G-4G-4,4G-4,4G-4,68G-4,22G-4,82G-4,74G-4,84G-5,32G-6,1G-6,26G-6,76G-6,3G-6,68G-7,14G-7,44G | 187,44 | 156,74 |
| 1 | Th. | Th. | | | LYX0GM | LU0533033238 | MUL-LYX.MSCI Wd H.C.TR UC.ETF | 1 | 336,35 G | 338,55G-41,65G-2,3G-2,35G-2,5G-2,85G-2,85G-3,25G-2,55G-3,2G-4,15G-4,2G-5,5G-6,65G-6,45G-6,45G-5,2G-5,55G-5,75G-5,55G | 361,2 | 335,5 |
| 1 | Th. | Th. | | | LYX0GN | LU0533033402 | MUL-LYX.MSCI Wd Ind.TR UC.ETF | 1 | 362,55 G | 365,75G-5,5G-6,3G-7,05G-7G-6,6G-8,15G-8,9G-9,9G-70,8G-2,05G-2,55G-2,45G-2,65G-3,6G-3,4G | 373,6 | 338,55 |
| 11 | Th. | Th. | | | A0MNT8 | FR0010424135 | Lyx.EURO STXX50 D.(-1x)I.U.ETF | 1 | 12,97 G | 12,956G-3,01G-3,002G-2,99G-2,97G-2,95G-2,934G-2,932G-2,734G-2,764G-2,752G-2,746G-2,714G-2,71G-2,71G | 13,9 | 12,71 |
| | | | | | | | M&G Securities Ltd. | | | | | |
| 9 | Th. | Th. | | | 797735 | GB0030932676 | M&G Inv.(1)-M&G Global Themes | 1 | 42,74 G | 42,79G-2,74G-2,67G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,77G-2,77G-2,82G-2,77G-2,82G-2,87G-2,97G-3,11G-3,11G-3,36G-3,31G-3,28G-3,28G-3,38G-3,38G-3,39G | 43,8 | 40,04 |
| 9 | Th. | Th. | | | A0MLUU | GB00B1RXYT55 | M&G Inv.(1)-M&G Global Themes | 1 | 15,16 G | 15,19G-5,22G-5,21G-5,22G-5,22G-5,23G-5,23G-5,23G-5,24G-5,26G-5,24G-5,26G-5,26G-5,28G-5,33G-5,34G-5,38G-5,43G-5,43G-5,44G-5,44G-5,45G-5,45G | 15,59 | 14,26 |
| | | | | | | | MainFirst Affiliated Fund Managers S.A. | | | | | |
| 1 | Th. | Th. | | | A1KCCD | LU0864714000 | MainFirst-Absol.Ret.Mult.Asset | 1 | 142,65 G | 139,13G | 148,68 | 139,13 |
| 1 | Th. | Th. | | | A1KCCM | LU0864709349 | MainFirst-Global Equities Fd | 1 | 325,6 G | 324,32G-5 | 366 | 324,32 |
| 1 | Euro 2,07 | Euro 1,36 | 26.05.20 | | A1KCCN | LU0864710354 | MainFirst-Global Equities Fd | 1 | 197,61 G | 196,33G-7,03 | 221,96 | 196,33 |
| 1 | Th. | Th. | | | A1J5H8 | LU0816909369 | MainFir.-Em.Mar.Corp.Bd Fd Ba. | 1 | 131,9 G | 131,54G-1,99G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G | 132,67 | 129,75 |
| 1 | US$ 2,84 | US$ 2,28 | 26.05.20 | | A1J5H9 | LU0816909443 | MainFir.-Em.Mar.Corp.Bd Fd Ba. | 1 | 91,37 G | 91,45G-1,55G-1,54G-1,54G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,8G-1,54G-1,54G-1,54G-1,39G-1,39G-1,39G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G | 91,8 | 87,88 |
| 1 | Th. | Th. | | | 722755 | LU0152754726 | MainFirst - Euro Value Stars | 1 | 167,98 G | 168,02G-8,02G-7,86G-8,02G-7,86G-8,14G-8,55G-8,34G-8,55G-8,28G-8,59G-8,63G-9,15G-9,92G-70,33G-0,85G-0,29G-0,33G-0,42G-0,78G-0,94G-0,86G | 170,94 | 153,25 |
| 1 | Th. | Th. | | | 722756 | LU0152755707 | MainFirst - Euro Value Stars | 1 | 111,14 G | 110,18G-1G-0,77G-0,9G-0,95G-1G-0,95G-1,11G-1,24G-1,24G-1,37G-1,18G-1,37G-1,42G-1,74G-2,5G-2,74G-2,48G-2,61G-2,56G-2,77G-2,9G-2,85G | 112,9 | 100,72 |
| 1 | Th. | Th. | | | A0RAJN | LU0390221256 | Mainfirst - Germany Fund | 1 | 243,91 G | 243,94G-3,94G-3,85G-4,19G-4,19G-4,19G-4,19G-4,19G-4,42G-4,54G-4,48G-4,48G-5,1G-5,09G-5,2G-5,76G-6,43G-6,71G-7,55G-7,55G-7,54G-7,54G-7,62G-7,62G-7,91G | 251,78 | 233,57 |
| 1 | Th. | Th. | | | A0RAJQ | LU0390221926 | Mainfirst - Germany Fund | 1 | 171,75 G | 171,55G-1,55G-1,61G-1,76G-1,96G-1,78G-1,86G-2,08G-2,13G-2,08G-2,08G-2,48G-2,48G-2,54G-2,93G-3,72G-4,13G-4,13G-4,09G-4,09G-4,29G-4,37G-4,37G | 177,05 | 164,25 |
| 1 | Th. | Th. | | | A0MVL0 | LU0308864023 | MainFirst-TOP EUROP. IDEAS FD | 1 | 116,3 G | 114,45G-6G-6,2G-6,82G-6,97G-7,13G-7,41G-7,33G | 120,46 | 110,33 |
| 1 | Euro 2,76 | Euro 1,2 | 26.05.20 | | A0MVL1 | LU0308864296 | MainFirst-TOP EUROP. IDEAS FD | 1 | 127,41 G | 125,15G | 130,95 | 122,01 |
| | | | | | | | MASTERINVEST Kapitalanlage GmbH | | | | | |
| 10 | Euro 0,01 | Euro 0,01 | 01.12.20 | | 798616 | AT0000701164 | Tri Style Fund | 1 | 16,4 G | 16,35G-6,34G-6,37G-6,36G-6,35G-6,35G-6,35G-6,36G-6,37G-6,37G-6,36G-6,43G-6,43G-6,46G-6,47G-6,48G-6,47G-6,46G-6,46G-6,47G-6,47G-6,46G | 17,33 | 16,27 |
| 10 | Th. | Th. | | | 798617 | AT0000701172 | Tri Style Fund | 1 | 17,62 G | 17,64G-7,63G-7,64G-7,64G-7,64G-7,64G-7,64G-7,63G-7,64G-7,64G-7,64G-7,64G-7,59G-7,59G-7,59G-7,6G-7,65G-7,64G-7,66G-7,65G-7,63G-7,62G-7,65G-7,66G-7,64G | 18,45 | 17,31 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MDO Management Company S.A. | | | | | |
| 7 | Th. | Th. | | | A0RPSJ | LU0415391860 | Bellevue Fds (Lux)-BB Entr.Eu. | 1 | 376,72 G | 376,34G-6,34G-5,35G-5,7G-6,05G-5,53G-5,53G-6,03G-6,48G-6,48G-6,86G-7,38G-7,38G-7,76G-8,56G-9,77G-80,22G-1,33G-1,45G-1,51G-1,51G-2,01G-2,05G-2,05G | 382,05 | 353,29 |
| 7 | Th. | Th. | | | A0RPSP | LU0415392322 | Bellevue Fds (L)-BB Ad.Biotech | 1 | 481,83 G | 491,39G | 556,01 | 481,83 |
| 7 | Th. | Th. | | | A0RP3D | LU0433847240 | Bellevue Fds (Lux)-BB Afr.Opp. | 1 | 164,29 G | 164,57G-4,98G-4,79G-4,88G-4,36G-4,54G-4,66G-4,61G-4,61G-4,44G-4,76G-4,71G-4,76G-4,76G-5,07G-5,15G-5,14G-5,14G-5,15G-5,15G-5,12G-5,12G-5,12G | 169,06 | 159,42 |
| 1 | Th. | Th. | | | A0RNJ6 | LU0424370004 | Man Umbrella-Man AHL Trend Al. | 1 | 136,8 G | 136,81G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-6,8G-6,55G-6,55G-6,55G | 142,04 | 132,23 |
| 7 | Th. | Th. | | | A0RP23 | LU0415391431 | Bellev.Fds(L)-BB Ad.Medt.&Ser. | 1 | 566,97 G | 579,74G | 617,45 | 566,97 |
| 7 | Th. | Th. | | | A0X8YU | LU0415392249 | Bellevue Fds (L)-BB Ad.Biotech | 1 | 648,08 G | 653,39G-4,12G-48,33G-8,74G-9,1G-9,04G-9,72G-9,02G-9,75G-50,43G-2,17G-2,97G-5,03G-6,52G-7,21G-60,56G-59,46G-66,11G-2,52G-59,49G-8,86G-9,6G-9,45G-7,96G | 744,09 | 625,01 |
| 7 | Th. | Th. | | | A0X9SW | LU0437409112 | Bellevue Fds (Lux)-BB Afr.Opp. | 1 | 119,16 G | 118,45G-8,35G-8,65G-8,89G-8,77G-8,45G-8,45G-8,49G-8,36G-8,5G-8,67G-8,68G-8,68G-8,81G-8,81G-8,99G-8,99G-9,02G-9,02G-9,04G-9,04G-9,03G-9,03G-9,03G | 121,82 | 116,53 |
| 7 | Euro 5,25 | Euro 4,6 | 20.10.20 | | A1J2U9 | LU0810317205 | Bellevue Fds (Lux)-BB Entr.Eu. | 1 | 172,15 G | 171,34G | 174,57 | 162,61 |
| 1 | Th. | Th. | | | A0F5MH | LU0226794815 | Baloise Fd Inv.-BFI Equ.Fd EO | 1 | 241,32 G | 242,99G-2,83G-2,83G-2,26G-2,57G-2,57G-2,57G-2,57G-2,82G-2,77G-3,07G-2,69G-3,1G-3,65G-4,24G-4,82G-5,95G-6,7G-6,96G-6,88G-6,59G-6,96G-6,96G-6,96G | 246,96 | 218,8 |
| | | | | | | | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | | | | | |
| 4 | Euro 0,97 | Euro 0,97 | 25.06.20 | | 978273 | DE0009782730 | MEAG EuroErtrag | 1 | 69,9 G | 69,87G-9,88G-9,86G-9,86G-9,88G-9,87G-9,89G-9,93G-9,92G-9,94G-9,91G-9,94G-9,95G-9,9G-70,02G-0,08G-0,04G-0,05G-0,06G-0,11G-0,1G | 70,24 | 69,05 |
| 4 | Euro 0,93 | Th. | 29.12.17 | | 978276 | DE0009782763 | MEAG GlobalBalance DF | 1 | 68,9 G | 68,63G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,93G-8,93G-8,92G-8,99G-8,4G-8,4G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,54G | 70,95 | 67,83 |
| 4 | Euro 0,35 | Th. | 29.12.17 | | 978278 | DE0009782789 | MEAG GlobalChance DF | 1 | 68,45 G | 68,53G-8,55G-8,52G-8,52G-8,54G-8,53G-8,53G-8,54G-8,56G-8,56G-8,59G-8,57G-8,57G-8,57G-8,65G-9,12G-9,09G-9,26G-8,79G-8,83G-8,84G-8,84G-8,84G | 70,43 | 65,22 |
| 10 | Euro 1,29 | Euro 0,74 | 10.12.20 | | 975411 | DE0009754119 | MEAG ProInvest | 1 | 194,29 G | 194,34G-4,23G-3,83G-4,43G-4,83G-4,93G-5,33G-5,39G-5,06G-5,34G-4,82G-5,32G-5,69G-6,7G-7,57G-8,45G-8,45G-8,53G-8,33G-8,56G-8,56G-8,74G | 198,74 | 185,26 |
| 4 | Euro 1,88 | Euro 2,08 | 25.06.20 | | 975433 | DE0009754333 | MEAG EuroInvest | 1 | 89,65 G | 89,95G-9,91G-9,82G-9,9G-9,85G-9,75G-9,87G-90,06G-0,05G-0,21G-0,03G-0,13G-0,31G-0,63G-0,69G-1,07G-1,07G-1,14G-1,14G-1,22G-1,32G-1,35G | 91,35 | 83,52 |
| 4 | Euro 0,27 | Euro 0,17 | 25.06.20 | | 975744 | DE0009757443 | MEAG EuroRent | 1 | 31,35 G | 31,33G-1,32G-1,34G-1,31G-1,32G-1,34G-1,35G-1,35G-1,35G-1,35G-1,36G-1,35G-1,33G-1,35G-1,32G-1,32G-1,31G-1,31G-1,31G-1,29G-1,3G-1,29G-1,29G-1,31G | 31,82 | 31,17 |
| 4 | Euro 0,84 | Euro 0,81 | 25.06.20 | | 975745 | DE0009757450 | MEAG EuroBalance | 1 | 57,17 G | 57,16G-7,16G-7,15G-7,14G-7,16G-7,15G-7,17G-7,19G-7,18G-7,19G-7,17G-7,19G-7,2G-7,3G-7,34G-7,37G-7,4G-7,38G-7,39G-7,39G-7,41G-7,41G-7,41G | 59,36 | 56,88 |
| 4 | Euro 0,81 | Euro 0,76 | 25.06.20 | | 975746 | DE0009757468 | MEAG EuroKapital | 1 | 48,18 G | 48,11G-8,11G-8,13G-8,15G-8,15G-8,1G-8,1G-8,13G-8,13G-8,15G-8,15G-8,18G-8,18G-8,19G-8,19G-8,54G-8,6G-8,68G-8,68G-8,58G-8,58G-8,61G-8,61G-8,65G | 50,17 | 47,35 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | | | | | |
| 4 | Euro 0,66 | Euro 0,62 | 25.06.20 | | 975748 | DE0009757484 | MEAG EuroFlex | 1 | 43,28 G | 43,33G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,27G-3,24G-3,24G-3,24G-3,26G-3,26G-3,26G-3,26G-3,27G | 43,44 | 42,6 |
| 10 | Euro 0,86 | Euro 0,58 | 10.12.20 | | A0RFJ2 | DE000A0RFJ25 | MEAG FairReturn | 1 | 55,76 G | 55,75G-5,76G-5,75G-5,75G-5,75G-5,76G-5,75G-5,76G-5,77G-5,77G-5,76G-5,77G-5,77G-5,82G-5,84G-5,85G-5,87G-5,86G-5,86G-5,86G-5,87G-5,87G | 56,51 | 55,32 |
| 4 | Euro 0,58 | Euro 0,78 | 25.06.20 | | 161999 | DE0001619997 | MEAG Nachhaltigkeit | 1 | 115,27 G | 115,06G-5,07G-5,18G-5,17G-5,22G-5,08G-5,18G-5,36G-5,34G-5,42G-5,27G-5,38G-5,42G-7,86G-8,32G-8,58G-8,44G-8,5G-8,5G-8,55G-8,59G-8,47G | 118,59 | 109,71 |
| | | | | | | | Merian Global Investors (Europe) Ltd. | | | | | |
| 1 | Th. | Th. | | | A0RDU2 | IE00B01FHS02 | JAMS-Jup.Mer. N.American Equ. | 1 | 25,18 G | 25,18G-5,26G-5,2G-5,23G-5,23G-5,23G-5,23G-5,26G-5,26G-5,32G-5,26G-5,32G-5,35G-5,41G-5,45G-5,45G-5,54G-5,74G-5,74G-5,74G-5,8G-5,8G-5,77G | 25,91 | 23,21 |
| 1 | Th. | Th. | | | 632586 | IE0005264431 | JAMS-Jupiter Pacific Equity Fd | 1 | 4,46 G | 4,419G-4,438G-4,411G-4,412G-4,435G-4,435G-4,435G-4,416G-4,421G-4,416G-4,427G-4,427G-4,428G-4,435G-4,435G-4,433G-4,418G-4,435G-4,458G-4,452G-4,455G-4,453G-4,453G-4,453G | 4,72 | 4,07 |
| 1 | Th. | Th. | | | 632589 | IE0005272640 | JAMS-Jupiter China Equity | 1 | 65,31 G | 64,97G-4,87G-4,82G-4,8G-4,82G-4,76G-4,77G-4,77G-4,79G-4,75G-4,8G-4,8G-4,8G-4,78G-4,78G-4,78G-4,78G-4,78G-3,83G-3,83G-3,88G-3,86G-3,86G-3,86G | 73,29 | 61,38 |
| 1 | Th. | Th. | | | 622971 | IE0031386414 | MGIS-Merian Gbl Dynamic Bd Fd | 1 | 20,82 G | 20,81G-0,82G-0,81G-0,8G-0,82G-0,83G-0,83G-0,82G-0,82G-0,83G-0,85G-0,84G-0,86G-0,85G-0,85G-0,82G-0,82G-0,89G-0,9G-0,88G-0,88G-0,88G-0,89G-0,89G | 20,9 | 19,9 |
| 1 | Th. | Th. | | | A0BK86 | IE0034004030 | JAMS-Jupiter Em.Market Debt Fd | 1 | 22,12 G | 21,98G-2,01G-1,98G-1,98G-2G-2,02G-2,02G-2G-2G-2G-2,02G-2,02G-2,04G-2,02G-2,02G-1,97G-1,95G-2,01G-2,01G-2,01G-2,01G-2G-2G | 22,63 | 21,77 |
| 1 | | | | | A0PC0H | IE00B06CFP96 | JAMS-Jupiter Em.Market Debt Fd | 1 | 21,88 G | 21,85G-1,84G-1,84G-1,83G-1,83G-1,83G-1,83G-1,83G-1,84G-1,84G-1,84G-1,83G-1,83G-1,84G-1,85G-1,84G-1,84G-1,85G-1,84G-1,84G-1,83G-1,83G-1,84G-1,84G | 22,46 | 21,45 |
| 1 | | | | | A0PC0P | IE0031332483 | MGIS-Merian European Equity Fd | 1 | 14,88 G | 14,87G-4,85G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,86G-4,88G-4,88G-4,87G-4,87G-4,89G-4,93G-4,97G-4,99G-5,05G-5,04G-5,04G-5,06G-5,08G-5,08G-5,08G | 15,08 | 13,84 |
| | | | | | | | Metzler Asset Management GmbH | | | | | |
| 11 | Th. | Euro 0,39 | 22.11.19 | | 975222 | DE0009752220 | Metzler Aktien Europa | 1 | 141,06 G | 141,61G-1,48G-1,2G-1,23G-1,03G-1,2G-1,51G-1,47G-1,58G-1,18G-1,45G-2,22G-2,7G-2,78G-2,83G-2,83G-2,99G-3,07G-3,09G | 143,09 | 134,44 |
| 11 | Th. | Euro 0,6 | 22.11.19 | | 975223 | DE0009752238 | Metzler Aktien Deutschland | 1 | 242,47 G | 241,51G-1,51G-2,39G-1,83G-2,19G-2,49G-2,49G-2,77G-2,83G-2,71G-2,97G-1,39G-1,89G-2,35G-3,62G-4,39G-5,41G-5,41G-5,16G-5,16G-5,29G-5,29G-5,41G | 251,5 | 232,99 |
| 11 | Th. | Th. | 02.01.18 | | 975225 | DE0009752253 | Metzler Wachstum International | 1 | 246,59 G | 245,93G-5,93G-5,45G-5,24G-5,24G-4,95G-4,95G-5,77G-6,03G-5,79G-6,37G-6,2G-6,83G-7,55G-8,31G-9,21G-9,04G-50,39G-0,12G-49,67G-9,45G-50,01G-0,27G-0,27G | 260,85 | 239,05 |
| 1 | Th. | Th. | 02.01.18 | | 976330 | DE0009763300 | RWS-Aktienfonds | 1 | 89,7 G | 89,7G-9,77G-9,76G-9,76G-9,67G-9,67G-9,84G-9,74G-9,78G-91,51G-1,61G-1,68G-1,83G-1,87G-1,97G-2,06G-2,07G-2,07G-2,14G-2,14G-2,18G | 95,01 | 88,4 |
| 1 | Th. | Th. | 02.01.18 | | 976333 | DE0009763334 | RWS-DYNAMIK | 1 | 33,06 G | 33,22G-3,21G-3,23G-3,23G-3,21G-3,2G-3,2G-3,22G-3,22G-3,22G-3,13G-3,12G-3,12G-3,12G-3,15G-3,26G-3,25G-3,31G-3,27G-3,23G-3,21G-3,29G-3,31G-3,27G | 34,63 | 31,74 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Metzler Asset Management GmbH | | | | | |
| 1 | Th. | Th. | 02.01.18 | | 976337 | DE0009763375 | RWS-ERTRAG | 1 | 14,98 G | 14,96G-4,96G-4,96G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,96G-4,92G-4,91G-4,91G-4,92G-4,92G-4,92G-4,92G-4,92G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G | 15,4 | 14,91 |
| 11 | Th. | Th. | 02.01.18 | | 976168 | DE0009761684 | Metzler Euro Renten Defensiv | 1 | 66,36 G | 66,46G-6,36G-6,36G-6,36G-6,48G-6,48G-6,48G-6,48G-6,48G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G | 66,58 | 65,35 |
| 9 | Th. | Th. | 02.01.18 | | A0MY0U | DE000A0MY0U9 | Metzler Wertsicherungsfonds 93 | 1 | 118,53 G | 118,55G-8,57G-8,57G-8,57G-8,57G-8,57G-8,57G-8,57G-8,57G-8,57G-8,65G-8,31G-8,37G-8,37G-8,37G-8,54G-8,54G-8,54G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G | 120,33 | 117,75 |
| | | | | | | | Metzler Ireland Ltd. | | | | | |
| 10 | Euro 1 | Euro 1,86 | 18.12.20 | | 987735 | IE0002921975 | M.I.I.-Metz.Eur.Sm.Comp.Susta. | 1 | 392,79 G | 390,25G-0,2G-0,78G-1,49G-1,51G-1,34G-0,86G-1,32G-1,32G-1,02G-1,56G-89,61G-9,61G-9,61G-90,59G-2,14G-2,5G-3,68G-4,08G-4,67G-4,88G-5,26G-5,67G-5,67G | 409,47 | 378,14 |
| 10 | Euro 0,3 | Euro 0,48 | 18.12.20 | | 987737 | IE0003722596 | Metzler I.I.-Metz.Gl Selection | 1 | 91,04 G | 92,03G | 96 | 89,36 |
| 10 | Th. | Euro 0,2 | 16.12.19 | | 989437 | IE0003722711 | M.I.I.-Metz.Japan.Eq.Sustai.Fd | 1 | 55,59 G | 56,08G | 58,18 | 52,26 |
| 10 | Th. | Euro 0,33 | 16.12.19 | | 577999 | IE0000111876 | Metzler I.I.-Metz.Eastern Eur. | 1 | 107,11 G | 108,86G | 111,35 | 101,51 |
| | | | | | | | MFS Investment Management Company (Lux) S.a.r.l. | | | | | |
| 2 | Th. | Th. | | | A0REBX | LU0406714716 | MFS Meridian Fds-Lat.Amer.Equ. | 1 | 12,52 G | 12,56G | 13,77 | 12 |
| 2 | Th. | Th. | | | A0REBY | LU0406714989 | MFS Meridian Fds-Lat.Amer.Equ. | 1 | 16,77 G | 16,96G | 18,62 | 16,4 |
| 2 | Th. | Th. | | | 657043 | LU0125944966 | MFS Mer.-European Small.Cos Fd | 1 | 69,4 G | 69,85G-9,85G-9,91G-9,99G-9,99G-9,92G-9,92G-9,99G-9,99G-9,92G-9,92G-9,88G-9,88G-9,95G-70,02G-0,16G-0,23G-0,3G-0,3G-0,32G-0,32G-0,4G-0,4G-0,38G | 71,91 | 67,63 |
| 2 | Th. | Th. | | | 657046 | LU0125946151 | MFS Mer.-European Core Equity | 1 | 42,83 G | 43,17G-3,15G-3,01G-3,01G-2,98G-2,98G-3,03G-3,07G-3,07G-3,12G-3,07G-3,07G-3,1G-3,2G-3,38G-3,52G-3,52G-3,52G-3,52G-3,57G-3,57G-3,6G | 43,6 | 40,94 |
| 2 | Th. | Th. | | | 657049 | LU0125948108 | MFS Mer.-Emerg. Mkts Debt Fund | 1 | 35,85 G | 35,56G-5,57G-5,74G-5,76G-5,76G-5,78G-5,78G-5,77G-5,77G-5,77G-5,81G-5,81G-5,82G-5,81G-5,77G-5,77G-5,76G-5,8G-5,83G-5,83G-5,85G-5,81G-5,81G-5,79G | 36,57 | 35,16 |
| 2 | Th. | Th. | | | 657053 | LU0125979160 | MFS Mer.-U.S. Value Fund | 1 | 27,61 G | 28,06G-8,09G-8,03G-8,05G-8,08G-8,08G-8,08G-8,08G-8,11G-8,11G-8,2G-8,12G-8,19G-8,25G-8,28G-8,35G-8,35G-8,47G-8,43G-8,4G-8,46G-8,46G-8,43G | 28,47 | 25,41 |
| 2 | Th. | Th. | | | 657059 | LU0125951151 | MFS Mer.-European Value Fund | 1 | 51,86 G | 52,44G-2,37G-2,32G-2,38G-2,44G-2,38G-2,38G-2,44G-2,5G-2,5G-2,56G-2,5G-2,5G-2,56G-2,65G-2,65G-2,7G-2,84G-2,79G-2,8G-2,8G-2,8G-2,79G-2,79G | 53,46 | 50,31 |
| 2 | | | | | 806097 | LU0152638903 | MFS Mer.-Emerg. Mkts Debt Fund | 1 | 29,47 G | 29,34G-9,34G-9,34G-9,34G-9,37G-9,4G-9,4G-9,36G-9,36G-9,37G-9,4G-9,4G-9,42G-9,39G-9,39G-9,38G-9,38G-9,38G-9,41G-9,44G-9,44G-9,44G-9,42G-9,42G | 30,07 | 29 |
| 2 | Th. | Th. | | | 974138 | LU0035377810 | MFS Meridian-Gl High Yield Fd | 1 | 27,41 G | 27,41G-7,43G-7,41G-7,42G-7,45G-7,46G-7,45G-7,44G-7,44G-7,44G-7,48G-7,47G-7,47G-7,46G-7,44G-7,42G-7,45G-7,48G-7,51G-7,48G-7,48G-7,48G | 27,51 | 26,4 |
| 2 | Th. | Th. | | | 989616 | LU0094555157 | MFS Mer.-U.S.Concentr.Growth | 1 | 27,92 G | 28,11G-8,12G-8,04G-8,01G-8,07G-8,04G-8,04G-8,12G-8,17G-8,15G-8,22G-8,15G-8,24G-8,3G-8,36G-8,39G-8,4G-8,51G-8,54G-8,46G-8,49G-8,57G-8,55G | 28,67 | 26,37 |
| 2 | Th. | Th. | | | 989620 | LU0094557526 | MFS Mer.-European Research Fd | 1 | 41,7 G | 41,97G-1,84G-1,78G-1,8G-1,82G-1,83G-1,82G-1,86G-1,92G-1,9G-1,93G-1,88G-1,93G-1,94G-2,02G-2,21G-2,29G-2,24G-2,26G-2,26G-2,32G-2,33G-2,33G | 42,82 | 40,69 |
| 2 | Th. | Th. | | | 989632 | LU0094560744 | MFS Mer.-Global Equity Fund | 1 | 39,74 G | 40,03G-39,99G-9,88G-9,88G-9,92G-9,92G-9,92G-9,92G-40G-0G-0,04G-39,96G-40,12G-0,24G-0,37G-0,35G-0,47G-0,42G-0,39G-0,35G-0,48G-0,48G-0,43G | 40,48 | 37,61 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MFS Investment Management Company (Lux) S.a.r.l. | | | | | |
| 2 | Th. | Th. | | | A0F4W2 | LU0219422606 | MFS Mer.-Emerg. Mkts Debt Fund | 1 | 23,96 G | 23,94G-3,96G-3,96G-3,97G-3,97G-3,98G-3,98G-3,97G-3,97G-3,98G-3,98G-3,98G-3,98G-3,97G-3,97G-3,97G-3,99G-3,99G-4,01G-3,99G-3,99G-3,99G | 24,55 | 23,7 |
| 2 | Th. | Th. | | | A0F4WE | LU0219441739 | MFS Mer.-Cont.European Equity | 1 | 21,04 G | 21,42G-1,42G-1,39G-1,42G-1,42G-1,42G-1,42G-1,45G-1,48G-1,45G-1,48G-1,48G-1,46G-1,49G-1,52G-1,61G-1,64G-1,67G-1,68G-1,68G-1,71G-1,73G-1,73G | 21,78 | 20,64 |
| 2 | Th. | Th. | | | A0F4WG | LU0219442547 | MFS Mer.-U.S. Government Bd Fd | 1 | 15,73 G | 15,71G-5,77G-5,76G-5,77G-5,77G-5,79G-5,79G-5,78G-5,78G-5,77G-5,79G-5,79G-5,8G-5,78G-5,78G-5,78G-5,77G-5,79G-5,79G-5,8G-5,82G-5,8G-5,8G-5,8G | 15,93 | 15,37 |
| 2 | Th. | Th. | | | A0F4WR | LU0219419214 | MFS Mer.-Cont.European Equity | 1 | 24,83 G | 25,1G-5,1G-5,06G-5,08G-5,11G-5,11G-5,11G-5,14G-5,14G-5,16G-5,16G-5,15G-5,15G-5,18G-5,21G-5,3G-5,33G-5,39G-5,4G-5,4G-5,43G-5,43G-5,46G | 25,55 | 24,21 |
| 2 | Th. | Th. | | | A0F4XF | LU0219423836 | MFS Mer.-Emerging Mkts Equity | 1 | 18,32 G | 18,07G-8,05G-8G-8G-8,02G-7,97G-7,99G-8,02G-8G-8,04G-7,99G-8,08G-8,12G-8,1G-8,06G-8,14G-8,08G-8,02G-8,04G-8,08G-8,08G-8,06G | 19,24 | 17,23 |
| 2 | Th. | Th. | | | A0ESA4 | LU0219441143 | MFS Meridian-Gbl Res.Focus.Fd | 1 | 35,79 G | 36,14G-6,14G-6,18G-6,16G-6,16G-6,2G-6,24G-6,24G-6,28G-6,2G-6,36G-6,48G-6,55G-6,55G-6,69G-6,67G-6,59G-6,59G-6,71G-6,71G-6,67G | 37,14 | 34,1 |
| 2 | Th. | Th. | | | A0ESAD | LU0219440335 | MFS Mer.-European Research Fd | 1 | 24,06 G | 24,46G-4,46G-4,43G-4,43G-4,43G-4,41G-4,43G-4,48G-4,48G-4,5G-4,46G-4,5G-4,55G-4,62G-4,64G-4,68G-4,69G-4,69G-4,73G-4,74G-4,73G | 24,94 | 23,49 |
| 2 | Th. | Th. | | | A0ESAG | LU0219424131 | MFS Mer.-European Research Fd | 1 | 275,36 G | 277,6G | 285 | 270,24 |
| 2 | Th. | Th. | | | A0ESAU | LU0219440764 | MFS Mer.-European Value Fund | 1 | 26,25 G | 26,72G-6,72G-6,63G-6,66G-6,66G-6,63G-6,66G-6,69G-6,72G-6,72G-6,69G-6,72G-6,72G-6,78G-6,78G-6,81G-6,87G-6,84G-6,84G-6,84G-6,87G-6,87G-6,87G | 27,2 | 25,45 |
| 2 | Th. | Th. | | | A0ESAZ | LU0219441069 | MFS Mer.-Global Equity Fund | 1 | 62,9 G | 63,21G-3,14G-3G-3G-3,07G-3,07G-3,07G-3,07G-3,14G-3,14G-3,21G-3,14G-3,35G-3,49G-3,64G-3,64G-3,86G-3,79G-3,72G-3,72G-3,88G-3,88G-3,81G | 63,88 | 59,29 |
| 2 | Th. | Th. | | | A0ESBC | LU0219441226 | MFS Mer.-Asia Ex-Japan Fund | 1 | 36,1 G | 35,56G-5,51G-5,43G-5,43G-5,43G-5,35G-5,39G-5,43G-5,43G-5,47G-5,39G-5,51G-5,55G-5,63G-5,59G-5,55G-5,71G-5,59G-5,47G-5,47G-5,55G-5,55G-5,55G | 38,16 | 33,79 |
| 2 | Th. | Th. | | | A0ESBD | LU0219418679 | MFS Mer.-Asia Ex-Japan Fund | 1 | 32,5 G | 31,99G-1,95G-1,87G-1,87G-1,87G-1,79G-1,79G-1,83G-1,87G-1,87G-1,91G-1,83G-1,95G-1,99G-2,06G-2,02G-1,99G-2,1G-2,02G-1,91G-1,91G-1,99G-1,99G-1,99G | 34,36 | 30,49 |
| 2 | Th. | Th. | | | A0ESBK | LU0219441499 | MFS Mer.-Global Total Return | 1 | 32,35 G | 32,46G-2,5G-2,61G-2,61G-2,66G-2,66G-2,66G-2,66G-2,7G-2,7G-2,72G-2,68G-2,72G-2,76G-2,75G-2,77G-2,77G-2,78G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,8G | 32,82 | 31,07 |
| 2 | Th. | Th. | | | A0ESBL | LU0219418836 | MFS Mer.-Global Total Return | 1 | 22,18 G | 22,45G-2,44G-2,45G-2,45G-2,44G-2,44G-2,44G-2,44G-2,45G-2,45G-2,45G-2,44G-2,44G-2,44G-2,45G-2,5G-2,5G-2,52G-2,5G-2,48G-2,48G-2,51G-2,52G-2,5G | 22,52 | 21,52 |
| 2 | Th. | Th. | | | A0ESBX | LU0219441572 | MFS Meridian-Glob.Concentr.Fd | 1 | 52,49 G | 52,99G-2,93G-2,81G-2,81G-2,87G-2,87G-2,87G-2,87G-2,93G-2,93G-3,05G-2,93G-3,05G-3,11G-3,23G-3,39G-3,36G-3,55G-3,49G-3,47G-3,41G-3,6G-3,53G | 53,6 | 49,62 |
| 2 | Th. | Th. | | | A0ESBY | LU0219418919 | MFS Meridian-Glob.Concentr.Fd | 1 | 33,25 G | 33,54G-3,5G-3,43G-3,43G-3,47G-3,47G-3,47G-3,47G-3,51G-3,51G-3,55G-3,51G-3,63G-3,71G-3,79G-3,78G-3,93G-3,89G-3,85G-3,85G-3,93G-3,93G-3,91G | 33,93 | 31,44 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MFS Investment Management Company (Lux) S.a.r.l. | | | | | |
| 2 | | | | | A0JEL9 | LU0219431268 | MFS Mer.-Global Equity Fund | 1 | 23,34 G | 23,46G-3,43G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,41G-3,44G-3,44G-3,47G-3,41G-3,47G-3,53G-3,59G-3,65G-3,65G-3,74G-3,71G-3,68G-3,68G-3,74G-3,74G-3,71G | 23,74 | 22,08 |
| 2 | | | | | A0JJ07 | LU0219432076 | MFS Mer.-Cont.European Equity | 1 | 17,18 G | 17,33G-7,33G-7,32G-7,34G-7,34G-7,34G-7,34G-7,34G-7,38G-7,38G-7,38G-7,37G-7,37G-7,39G-7,43G-7,49G-7,53G-7,57G-7,55G-7,56G-7,56G-7,58G-7,6G-7,6G | 17,66 | 16,75 |
| 2 | Th. | Th. | | | A0J246 | LU0219431854 | MFS Mer. - UK Equity Fund | 1 | 11,32 G | 11,45G-1,46G-1,44G-1,44G-1,44G-1,43G-1,43G-1,44G-1,46G-1,46G-1,44G-1,44G-1,46G-1,46G-1,49G-1,52G-1,54G-1,54G-1,56G-1,56G-1,58G-1,56G | 11,58 | 10,43 |
| | | | | | | | MK Luxinvest S.A. | | | | | |
| 1 | Th. | Th. | | | A0D84R | LU0206716028 | IAMF - ProVita world Fund | 1 | 11,49 G | 11,51G-1,51G-1,5G-1,5G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,54G-1,52G-1,54G-1,54G-1,49G-1,5G-1,5G-1,52G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G | 11,79 | 11,33 |
| 1 | Th. | Th. | | | A0YDDE | LU0462679589 | IAMF - Checkpoint Leben Fonds | 1 | 52,93 G | 52,81G-2,99G-2,91G-2,91G-2,99G-2,93G-2,93G-2,96G-3,02G-3,02G-3,02G-3,02G-3,02G-3,09G-3,15G-3,22G-3,21G-3,33G-3,1G-3,06G-3,06G-3,12G-3,12G-3,09G | 54,78 | 52,57 |
| | | | | | | | MONEGA Kapitalanlagegesellschaft mbH | | | | | |
| 9 | Euro 0,35 | Euro 0,02 | 13.11.20 | | 532100 | DE0005321004 | Monega Short Track SGB | 1 | 45,46 G | 45,41G-5,4G-5,46G-5,46G-5,46

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MONEGA Kapitalanlagegesellschaft mbH | | | | | |
| 8 | Euro 0,38 | Euro 0,06 | 19.10.20 | | A14N7Z | DE000A14N7Z0 | PRIVACON Weltaktienfonds SWG | 1 | 108,7 G | 109,43G-9,41G-9,05G-9,17G-9,16G-9,18G-9,18G-9,29G-9,4G-9,37G-9,65G-9,38G-9,67G-9,78G-9,3G-9,54G-9,57G-9,87G-9,76G-9,74G-10,03G-0,03G-9,99G | 114,68 | 106,03 |
| 11 | Euro 1,87 | Euro 1,85 | 09.12.20 | | A1JUVL | DE000A1JUVL8 | Steyler Fair Invest - Equities | 1 | 83,7 G | 83,62G-4,11G-3,75G-3,75G-3,76G-3,76G-3,8G-3,87G-3,87G-4,03G-3,89G-4,02G-4,14G-4,89G-4,98G-5,11G-5,28G-5,23G-5,3G-5,24G-5,38G-5,35G-5,38G | 87,08 | 80,9 |
| | | | | | | | Mori Capital Management Ltd | | | | | |
| 10 | Th. | Th. | | | 988954 | IE0002787442 | Mori Umb.Fd-Mori East.European | 1 | 487,08 G | 484,91G-3,39G-7,11G-7,11G-6,54G-5,79G-5,83G-6,06G-6,06G-9,21G-8,66G-8,13G-7,82G-8,8G-8,8G-8,8G-8,77G-9,27G-9,27G-8,77G-8,77G-8,77G-8,77G | 511,17 | 466,93 |
| 10 | Th. | Th. | | | A0H0QP | IE00B0T0FN89 | Mori Umb.Fd PLC-Mori Ottoman | 1 | 155,63 G | 156,89G-6,05G-6,05G-5,9G-5,74G-4,85G-4,8G-4,8G-4,94G-4,04G-3,5G-3,01G-3,52G-3,59G-3,26G-4,17G-3,29G-3,29G-3,45G-3,45G-3,61G-3,61G-3,47G-3,47G | 163,93 | 144,03 |
| 10 | Th. | Th. | | | A0YFBX | IE00B53RTW70 | Mori Umb.Fd-Mori East.European | 1 | 101,59 G | 103,13G-1,61G-1,72G-1,82G-1,82G-1,71G-1,71G-1,71G-1,78G-1,43G-1,43G-1,21G-1,36G-1,36G-1,36G-1,36G-1,38G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G | 107,3 | 96,77 |
| | | | | | | | MSIM Fund Management [Ireland] Ltd. | | | | | |
| 1 | Th. | Th. | | | 694604 | LU0132601682 | MS Invt Fds-Euro Corporate Bd | 1 | 54,41 G | 54,42G-4,34G-4,36G-4,36G-4,36G-4,36G-4,36G-4,35G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,37G-4,38G-4,38G-4,39G-4,39G-4,39G-4,39G-4,44G-4,44G-4,38G | 55,31 | 54,25 |
| 1 | Th. | Th. | | | 579806 | LU0118140002 | MS Invt Fds-Em.Eur.ME+&Afr.Equ | 1 | 88,18 G | 86,75G-6,51G-6,89G-6,52G-6,61G-6,73G-6,8G-6,64G-6,73G-6,64G-6,73G-6,78G-6,87G-6,94G-6,85G-7,02G-6,92G-6,33G-6,32G-6,66G-6,7G-6,02G | 89,59 | 79,67 |
| 1 | Th. | Th. | | | 579993 | LU0119620416 | MS Invt Fds-Global Brands | 1 | 146,9 G | 146,61G-7,59G-7,59G-7,47G-7,63G-7,63G-7,63G-7,51G-7,51G-7,51G-7,67G-7,67G-7,67G-7,67G-7,67G-7,72G-8,05G-8,32G-8,35G-8,53G-8,6G-8,81G-8,83G-9,43G | 150,34 | 142,86 |
| 1 | Th. | Th. | | | A1W3PB | LU0955010870 | Morgan Stan.Inv.Fds-Gl.Quality | 1 | 42,18 G | 42,27G-2,27G-2,16G-2,21G-2,21G-2,21G-2,21G-2,26G-2,26G-2,26G-2,36G-2,27G-2,36G-2,41G-2,46G-2,54G-2,53G-2,68G-2,68G-2,61G-2,61G-2,71G-2,71G-2,79G | 43,22 | 40,75 |
| 1 | US$ 0,07 | US$ 0 | 01.07.20 | | A1W5DH | LU0955011415 | Morgan Stan.Inv.Fds-Gl.Quality | 1 | 41,15 G | 41,26G-1,26G-1,15G-1,2G-1,2G-1,2G-1,2G-1,25G-1,25G-1,25G-1,35G-1,25G-1,35G-1,4G-1,45G-1,52G-1,53G-1,63G-1,63G-1,63G-1,63G-1,68G-1,68G-1,76G | 42,18 | 39,76 |
| 1 | Th. | Th. | | | A0Q8T6 | LU0384381660 | MS Invt Fds-Global Infrastrst. | 1 | 52,21 G | 52,33G-2,27G-2,18G-2,18G-2,24G-2,24G-2,24G-2,25G-2,31G-2,31G-2,37G-2,31G-2,37G-2,43G-2,55G-2,63G-2,62G-2,81G-2,75G-2,7G-2,7G-2,82G-2,82G-2,78G | 53,39 | 50,34 |
| 1 | Th. | Th. | | | A0HG5T | LU0225737302 | MS Invt Fds-US Advantage Fund | 1 | 140,57 G | 139,99G-9,99G-9,18G-9,34G-9,32G-9,53G-9,37G-9,58G-9,76G-9,76G-40,25G-39,62G-40,8G-1,49G-2,15G-2,29G-3,23G-3,26G-1,71G | 161,11 | 137,72 |
| 1 | Th. | Th. | | | A1H6XK | LU0552385295 | Mor.St.Inv.-Global Opportunity | 1 | 108,95 G | 112,1-0G-9,01G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,11G-12,5-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G | 122,81 | 80,12 |
| 1 | Th. | Th. | | | 987349 | LU0078112413 | Mor.St.Inv.-Asian Property | 1 | 17,89 G | 17,89G-7,9G-7,98G-7,98G-7,99G-8,01G-8,01G-8G-7,99G-7,99G-8,01G-8,01G-8,03G-8,01G-8,02G-8,02G-8,05G-8,09G-8,11G-8,11G-8,11G-8,13G-8,14G-8,05G | 18,31 | 16,48 |
| 1 | Th. | Th. | | | 987352 | LU0078113650 | Mor.St.Inv.-European Property | 1 | 31,97 G | 31,97G-1,98G-1,96G-2G-2G-2,04G-2,04G-2,09G-2,17G-2,13G-2,19G-2,15G-2,21G-2,21G-2,3G-2,55G-2,67G-2,55G-2,42G-2,5G-2,5G-2,54G-2,58G-2,76G | 32,76 | 30,09 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MSIM Fund Management [Ireland] Ltd. | | | | | |
| 1 | Th. | Th. | | | 986715 | LU0073229253 | Mor.St.Inv.-Sus.Asian Equity | 1 | 59,12 G | 58,37G-8,66G-8,66G-8,69G-8,69G-8,69G-8,69G-8,69G-8,64G-8,67G-8,63G-8,66G-8,67G-8,67G-8,67G-8,64G-8,62G-8,63G-8,65G-8,65G-8,66G-8,66G-8,63G-8,63G-8,63G | 63,94 | 54,74 |
| 1 | Th. | Th. | | | 986719 | LU0073229840 | Mor.St.Inv.-Emerg.Markets Equ. | 1 | 43,87 G | 43,31G-3,38G-3,34G-3,36G-3,23G-3,29G-3,29G-3,32G-3,4G-3,36G-3,4G-3,27G-3,41G-3,51G-3,6G-3,52G-3,48G-3,57G-3,34G-3,35G-3,36G-3,49G-3,38G-3,33G | 47,67 | 41,43 |
| 1 | Th. | Th. | | | 986729 | LU0073232471 | Mor.St.Inv.-US Growth Fund | 1 | 214,27 G | 213,01G-3,01G-3,01G-0,63G-0,69G-0,63G-0,63G-0,75G-1,43G-1,36G-2,11G-1,8G-3,22G-3,82G-5,09G-6,29G-5,38G-4,54G-2,5G-3,87G-3,85G-3,55G | 259,11 | 208,46 |
| 1 | Th. | Th. | | | 986731 | LU0073254285 | Mor.St.Inv.-Euro Bond Fund | 1 | 17,35 G | 17,33G-7,31G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,32G-7,32G-7,32G-7,32G-7,3G | 17,71 | 17,24 |
| 1 | Th. | Th. | | | 986733 | LU0073234253 | Mor.St.Inv.-Euro Strategic Bd | 1 | 50,83 G | 51G-1G-1G-1

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Natixis Investment Managers S.A. | | | | | |
| 1 | Th. | Th. | | | 592287 | LU0103015565 | N.I.F.(L.)I-Ostr.Pac.Rim Equ. | 1 | 93,56 G | 93,13G-3,03G-3,14G-3,16G-3,21G-3,15G-3,2G-3,32G-3,37G-3,67G-3,49G-3,58G-3,71G-3,74G-3,86G-4,18G-4,24G-3,86G-3,74G-3,84G-3,84G-3,89G | 96,28 | 86,28 |
| 1 | Th. | Euro 0,06 | 02.01.20 | | 987532 | LU0064070211 | N.I.F.(L.)I-Ostr.Eur.Sm.Comp. | 1 | 74,48 G | 74,76G-4,74G-4,79G-4,78G-4,51G-4,5G-4,49G-4,51G-4,53G-4,52G-4,51G-4,49G-4,52G-4,55G-4,77G-4,73G-4,86G-4,75G-4,68G-4,68G-4,82G-4,76G | 79,05 | 71,85 |
| 1 | Th. | Th. | | | 987533 | LU0064070138 | N.I.F.(L.)I-Ostr.Eur.Sm.Comp. | 1 | 175,9 G | 176,04G-6,07G-5,66G-5,36G-5,57G-5,74G-5,57G-5,72G-5,54G-5,65G-5,74G-6,06G-6,42G-6,47G-6,67G-6,54G-5,82G-5,89G-6,11G-6,22G-6,61G | 186,64 | 171,65 |
| | | | | | | | Ninety One Luxembourg S.A | | | | | |
| 1 | Th. | Th. | | | A0QYGM | LU0345780281 | Nin.One Gl.St.Fd-Global Gold | 1 | 15,65 G | 15,41G-5,4G-5,81G-5,72G-5,7G-5,64G-5,64G-5,62G-5,67G-5,64G-5,59G-5,63G-5,62G-5,65G-5,74G-5,84G-5,73G-5,77G-5,77G-5,69G-5,62G-5,67G-5,71G-5,73G | 19,74 | 15,21 |
| | | | | | | | NN Investment Partners B.V. | | | | | |
| 10 | Th. | Th. | | | 657648 | LU0119200128 | NN (L)-Smart Connectivity | 1 | 1.875,72 G | 1896,22G | 2.037,26 | 1.875,72 |
| 10 | Th. | Th. | | | 657661 | LU0119201019 | NN (L)-Energy | 1 | 763,22 G | 762,48G-3,06G-3,92G-3,74G-3,43G-2,16G-2,7G-2,34G-3,11G-2,88G-2,93G-2,61G-2,66G-9,45G-57,45G-62,43G-4,29G-4,97G-6,33G-8,87G-7,74G-5,7G | 769,45 | 582,42 |
| 10 | US$ 70,1 | US$ 73,95 | 14.12.20 | | 657662 | LU0119201282 | NN (L)-Energy | 1 | 2.821,61 G | 2818,82G-21G-4,17G-3,51G-2,34G-17,65G-9,66G-8,32G-21,17G-0,33G-0,5G-19,32G-9,49G-44,61G-0,23G-18,65G-25,53G-8,05G-33,08G-42,48G-38,29G-0,73G | 2.844,61 | 2.153,14 |
| 10 | | | | | 659263 | LU0121204431 | NN (L)-Glb.Sustainable Equity | 1 | 439,44 G | 449,9G | 464,66 | 424,84 |
| 10 | Th. | Th. | | | 664635 | LU0119216801 | NN (L)-Greater China Equity | 1 | 1.672,64 G | 1653,04G-1,03G-49,07G-9,07G-50,84G-0,84G-0,84G-0,84G-0,84G-0,84G-2,79G-0,91G-2,84G-2,84G-0,52G-40,07G-33,7G-7,4G-3,24G-2,93G-3,22G-3,22G-1,49G-1,49G | 1.930,04 | 1.531,89 |
| 10 | Th. | Th. | | | 664641 | LU0119214772 | NN (L)-Health & Well-being | 1 | 1.056,33 G | 1073,86G-3,68G-4,85G-4,75G-4,69G-4,63G-5G-5G-5G-5G-4,6G-4,6G-4,95G-5,58G-9,04G-80,54G-0,72G-1,08G-1,51G-3,07G-3,46G-2,75G | 1.117,53 | 1.039,56 |
| 10 | Th. | Th. | | | 666311 | LU0127786431 | NN (L)-Euro High Dividend | 1 | 599,61 G | 599,71G-600,61G-599,21G-9,06G-9,66G-9,96G-9,96G-601,06G-1,66G-1,91G-2,76G-1,26G-1,71G-2,31G-5,41G-7,71G-10,6G-9,96G-9,31G-9,86G-11,01G-1,14G-1,14G | 611,14 | 559,35 |
| 10 | Th. | Th. | | | 750455 | LU0146257711 | NN (L)-Global High Dividend | 1 | 501,1 G | 506,19G-5,64G-4,52G-4,69G-4,85G-4,86G-4,86G-5,4G-5,93G-5,87G-6,73G-5,63G-6,69G-7,43G-8,54G-9,72G-9,62G-11,47G-1,2G-0,65G-0,63G-1,95G-1,89G-1,34G | 511,95 | 464,75 |
| 10 | Th. | Th. | | | 797410 | LU0119216553 | NN (L)-Glb.Sustainable Equity | 1 | 490,57 G | 496,86G-2,55G-0,57G-0,97G-0,95G-0,87G-89,71G-9,82G-9,82G-9,82G-9,61G-9,61G-9,61G-90,01G-2,46G-2,36G-500,66G-0,21G-499,53G-9,43G-500,86G-1,31G-0,46G | 513,49 | 467,41 |
| 10 | Th. | Euro 0,47 | 16.12.19 | | 812837 | LU0119216710 | NN (L)-Glb.Sustainable Equity | 1 | 1.699,44 G | 1721,24G-0,74G-2,66G-2,66G-1,69G-1,24G-1,24G-2,32G-2,71G-2,71G-2,71G-1,96G-1,96G-1,96G-3,37G-32,01G-1,64G-5,48G-3,35G-0,46G-29,73G-34,73G-3,66G | 1.778,82 | 1.619,2 |
| 10 | Th. | Th. | | | A1C5JY | LU0529381476 | NN (L)-European High Yield | 1 | 448,25 G | 446,16G-6,16G-6,16G-6

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | NN Investment Partners B.V. | | | | | |
| 10 | Th. | Th. | | | A0EQZV | LU0214494824 | NN (L)-US High Dividend | 1 | 531,96 G | 540,14G-0,31G-0,86G-0,86G-0,86G-1,41G-1,41G-1,75G-2,91G-1,81G-2,1G-2,1G-4,2G-4,61G-5,25G-6,84G-6,7G-5,72G-5,91G-7,09G-6,52G-6,52G | 547,09 | 494,81 |
| 10 | Th. | Th. | | | A0EQ3V | LU0205350837 | NN (L)-European High Dividend | 1 | 426,7 G | 427,29G-5,7G-4,89G-5,34G-5,16G-5,7G-5,34G-5,97G-6,86G-6,42G-6,95G-6,28G-6,95G-7,04G-8,21G-9,91G-30,81G-1,97G-1,17G-1,26G-1,48G-2,24G-2,6G-2,42G | 432,6 | 403,42 |
| 10 | Th. | Th. | | | 989049 | LU0051128774 | NN (L)-EM Enh.Ind.Sust.Equity | 1 | 2.161,92 G | | 2.290,21 | 2.001,69 |
| 10 | US$ 27,45 | US$ 20,25 | 14.12.20 | | 989470 | LU0051128931 | NN (L)-EM Enh.Ind.Sust.Equity | 1 | 1.369,12 G | 1363,6G-10G | 1.454,99 | 1.267,92 |
| 10 | Th. | Th. | | | 989480 | LU0082087940 | NN (L)-US Enh.Core Conc.Equ. | 1 | 153,11 G | 153,52G-3,54G-3,46G-3,59G-3,61G-3,59G-3,75G-3,75G-3,91G-3,87G-4,43G-3,97G-4,45G-4,7G-5,01G-5,28G-5,16G-5,76G-5,61G-5,46G-5,34G-5,6G-5,45G | 157,57 | 144,49 |
| 10 | Th. | Th. | | | 989810 | LU0095527585 | NN (L)-Euro Equity | 1 | 168,34 G | 168,4G-8,4G-8,39G-8,38G-8,38G-8,38G-8,53G-8,77G-8,77G-8,94G-8,94G-8,95G-8,95G-9,5G-70,33G-0,61G-0,77G-0,82G-0,99G-1,33G-1,33G-1,33G | 171,33 | 159,34 |
| 10 | Euro33,2 | Euro25,05 | 14.12.20 | | A0CAL0 | LU0146258529 | NN (L)-Global High Dividend | 1 | 1.153,68 G | 1168,9G-9,91G-9,8G-9,69G-9,69G-70,93G-2,09G-2,03G-4,44G-1,91G-4,29G-5,53G-8,09G-81,32G-1,09G-4,9G-4,79G-3,39G-2,28G-6,1G-4,6G | 1.186,1 | 1.076,76 |
| 10 | Th. | Th. | | | A0LG6V | LU0250172185 | NN (L)-Global Real Estate | 1 | 338,68 G | 341,95G-1,95G-1,95G-1,95G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,66G-2,66G-2,66G-2,66G-2,66G-3,18G-4,1G-5,47G-5,86G-5,86G-5,7G-6,42G-6,42G-6,42G | 349,21 | 320,14 |
| 10 | Th. | Th. | | | A0LG8Q | LU0250158358 | NN(L)-Gbl Equity Impact Opp. | 1 | 564,28 G | 573,45G-3,1G-3,1G-2,94G-2,72G-3,45G-4,6G-4,6G-5,21G-4,38G-5,05G-5,21G-6,78G-8,44G-9,75G-80,9G-0,23G-0,32G-0,32G-1,64G-1,64G-1,64G | 620,45 | 559,36 |
| 10 | Th. | Th. | | | A0MR02 | LU0300631982 | NN (L)-Emerg.Mkts Hgh Dividend | 1 | 331,37 G | 330,95G-0,72G-0,06G-29,88G-9,37G-9,37G-9,97G-30,29G-29,94G-30,31G-29,22G-32,04G-2,03G-1,84G-0,36G-0,42G-1,45G-1,48G-1,1G | 356,96 | 312,92 |
| 10 | Th. | Th. | | | A0NEYV | LU0341736568 | NN (L)-Health Care | 1 | 930,29 G | 956,73G | 1.020,81 | 930,29 |
| | | | | | | | Nomura Asset Management Europe KVG mbH | | | | | |
| 10 | Th. | Th. | 02.01.18 | | 848407 | DE0008484072 | Nomura Asia Pacific Fonds | 1 | 202,68 G | 201,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-2,72G-2,88G-2,81G-2,81G-2,81G | 226 | 191,31 |
| 4 | Euro 4,95 | Euro 4,95 | 21.07.20 | | 848436 | DE0008484361 | Nomura Real Return Fonds | 1 | 591,52 G | 590,72G-0,65G-0,93G-0,61G-0,61G-0,93G-0,73G-0,95G-1,02G-1,14G-89,19G-9,09G-9,09G-9,21G-9,31G-91,08G-89,17G-9,25G-91,01G-1,07G-0,93G-0,95G-1,03G-1,03G | 610,52 | 585,13 |
| 4 | Euro 0,99 | Euro 1 | 21.07.20 | | 848442 | DE0008484429 | Nomura Asian Bonds Fonds | 1 | 65,44 G | 65,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G | 67,23 | 64,96 |
| | | | | | | | NORAMCO Asset Management S.A. | | | | | |
| 7 | Th. | Th. | | | 693292 | LU0131669946 | NORAMCO Quality Fds FCP-Europe | 1 | 23,59 G | 23,58G-3,59G-3,6G-3,6G-3,61G-3,61G-3,63G-3,67G-3,65G-3,67G-3,66G-3,51G-3,51G-3,55G-3,64G-3,7G-3,76G-3,72G-3,73G-3,74G-3,76G-3,76G | 24,28 | 22 |
| | | | | | | | Nordea Investment Funds S.A. | | | | | |
| 1 | Th. | Th. | | | 591135 | LU0112467450 | Nordea 1-Glob.Stab.Eq.Fd | 1 | 23,67 G | 23,74G-3,74G-3,68G-3,71G-3,71G-3,71G-3,71G-3,74G-3,74G-3,8G-3,74G-3,8G-3,83G-3,89G-3,93G-3,99G-4,05G-4,08G-4,08G-4,08G-4,29G-4,32G-4,35G | 24,35 | 22,06 |
| 1 | Th. | Th. | | | A0RDXL | LU0476541221 | Nordea 1-Global Portfolio Fund | 1 | 33,35 G | 33,47G-3,47G-3,5G-3,5G-3,5G-3,49G-3,49G-3,49G-3,51G-3,5G-3,5G-3,49G-3,51G-3,53G-3,65G-3,74G-3,69G-3,65G-3,36G-3,44G-3,46G-3,41G | 33,74 | 30,63 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Nordea Investment Funds S.A. | | | | | |
| 1 | Th. | Th. | | | A0RASQ | LU0390857471 | Nordea 1-Emerging Wealth Equi. | 1 | 29,25 G | 29,16G-9,37G-9,17G-9,12G-9,05G-9,07G-9,09G-9,12G-9,15G-9,2G-9,13G-9,17G-9,16G-9,3G-9,24G-9,35G-9,27G-9,24G-9,2G-8,89G-8,9G-8,87G | 31,07 | 27,13 |
| 1 | Euro 3,62 | Euro15,19 | 24.04.20 | | A0RGH3 | LU0417818076 | Nordea 1-Europ.Sm.a.M.C.Equity | 1 | 692,58 G | 693,06G-3,06G-1,96G-2,45G-2,46G-2,42G-1,7G-3,3G-4,21G-3,98G-3,98G-3,53G-3,53G-4,24G-5,96G-8,06G-8,86G-700,51G-0,51G-0,67G-0,67G-2,48G-2,48G-2,48G | 710,23 | 652,96 |
| 1 | Th. | Th. | | | A0RGH4 | LU0417818407 | Nordea 1-Europ.Sm.a.M.C.Equity | 1 | 785,62 G | 784,61G-4,36G-7,73G-8,29G-8,3G-8,26G-7,44G-9,25G-90,29G-0,02G-0,02G-0,02G-0,02G-0,02G-2,28G-4,67G-5,6G-6,67G-6,67G-6,57G-1,93G-1,99G-2,92G-2,92G | 804,97 | 739,55 |
| 1 | Th. | Th. | | | 358442 | LU0173783928 | Nordea 1-Europ.Corporate Bd Fd | 1 | 50,45 G | 50,22G-0,4G-0,45G-0,45G-0,45G-0,47G-0,47G-0,45G-0,45G-0,45

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Nordea Investment Funds S.A. | | | | | |
| 1 | Th. | Th. | | | 973348 | LU0076314649 | Nordea 1-North Am.Value Fund | 1 | 56,52 G | 56,87G-6,99G-6,84G-6,91G-6,92G-6,96G-6,96G-6,99G-6,99G-7G-7,14G-7,04G-7,1G-7,22G-7,29G-7,46G-7,49G-7,71G-7,68G-7,57G-7,58G-8,04G-8,1G-8,09G | 58,1 | 51,88 |
| 1 | Th. | Th. | | | 973349 | LU0064675985 | Nordea 1-Asia ex Japan Equity | 1 | 33,57 G | 33,24G-3,27G-3,25G-3,26G-3,24G-3,22G-3,23G-3,23G-3,24G-3,22G-3,24G-3,24G-3,24G-3,23G-3,21G-3,21G-3,21G-3,24G-3,22G-3,24G-3,11G-3,11G-3,11G | 36,2 | 31,09 |
| 1 | Th. | Th. | | | 973354 | LU0064321150 | Nordea 1-Global Bond Fund | 1 | 18,02 G | 17,95G-8,03G-8,01G-8,01G-8,01G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,1G-8,1G-8,1G-8,1G | 18,45 | 17,77 |
| 1 | Th. | Th. | | | A0LGS0 | LU0278531610 | Nordea 1-US High Yield Bond Fd | 1 | 18,66 G | 18,63G-8,72G-8,7G-8,72G-8,72G-8,74G-8,74G-8,73G-8,73G-8,72G-8,74G-8,74G-8,75G-8,73G-8,73G-8,72G-8,72G-8,73G-8,75G-8,75G-8,77G-8,72G-8,7G-8,7G | 18,77 | 17,97 |
| 1 | Th. | Th. | | | A0LGS7 | LU0278529986 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd | 1 | 19,17 G | 19,25G-9,24G-9,2G-9,21G-9,21G-9,21G-9,21G-9,21G-9,23G-9,24G-9,26G-9,24G-9,24G-9,26G-9,28G-9,42G-9,42G-9,41G-9,41G-9,53G-9,53G-9,53G | 19,53 | 18,23 |
| 1 | Th. | Th. | | | A0LGUG | LU0278527428 | Nordea 1-Nordic Equ. Sm.Cap Fd | 1 | 38,17 G | 38,13G-8,13G-8,17G-8,14G-8,13G-8,06G-8,08G-8,16G-8,12G-8,16G-8,11G-8,19G-8,23G-8,33G-8,54G-8,61G-8,61G-8,55G-8,53G-8,53G-8,53G | 39,54 | 37,02 |
| 1 | Th. | Th. | | | 988130 | LU0087209911 | Nordea 1-Norwegian Bond Fund | 1 | 22,39 G | 22,31G-2,29G-2,34G-2,34G-2,32G-2,36G-2,34G-2,37G-2,37G-2,36G-2,36G-2,33G-2,37G-2,4G-2,43G-2,49G-2,48G-2,51G-2,54G-2,54G-2,52G-2,54G-2,54G-2,54G | 22,65 | 21,8 |
| 1 | Euro 1,18 | Euro 0,74 | 24.04.20 | | A0J3X4 | LU0255640731 | Nordea 1-Europ.High Yld Bd Fd | 1 | 16,59 G | 16,53G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,58G-6,58G-6,58G | 16,71 | 16,47 |
| 1 | Euro 0,07 | Euro 0,31 | 24.04.20 | | A0J3XL | LU0255639139 | Nordea 1-Stable Return Fund | 1 | 14,91 G | 14,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,93G-4,95G-4,95G-4,96G-4,96G-4,94G-4,86G-5,08G-5,09G-5,08G | 15,16 | 14,71 |
| 1 | Th. | Th. | | | A0HF3W | LU0227384020 | Nordea 1-Stable Return Fund | 1 | 16,77 G | 16,86G-6,75G-6,78G-6,77G-6,77G-6,77G-6,77G-6,77G-6,78G-6,78G-6,78G-6,77G-6,78G-6,78G-6,8G-6,82G-6,82G-6,83G-6,83G-6,83G-6,96G-6,96G-6,97G-6,96G | 17,25 | 16,54 |
| 1 | Th. | Th. | | | A1H9ZT | LU0602537069 | Nordea 1-Low Du.US High Yld Bd | 1 | 11,13 G | 11,09G-1,13G-1,15G-1,15G-1,15G-1,17G-1,17G-1,17G-1,17G-1,16G-1,17G-1,17G-1,18G-1,17G-1,17G-1,16G-1,16G-1,17G-1,17G-1,17G-1,19G-1,17G-1,17G-1,17G | 11,19 | 10,66 |
| 1 | Th. | Th. | | | A1J0G1 | LU0772958525 | Nordea 1-North Amer.Sta.Equ.Fd | 1 | 239,81 G | 240,93G-0,97G-0,19G-0,44G-0,42G-0,42G-0,66G-0,88G-0,87G-1,42G-0,61G-1,41G-1,91G-2,73G-3,15G-3,76G-3,48G-3,48G-4,09G-3,85G-3,76G | 244,67 | 223,61 |
| 1 | Th. | Th. | | | A1CTP3 | LU0476539324 | Nordea 1-Global High Yield Bd | 1 | 15,72 G | 15,7G-5,72G-5,75G-5,77G-5,78G-5,78G-5,78G-5,77G-5,77G-5,77G-5,79G-5,79G-5,79G-5,78G-5,77G-5,76G-5,77G-5,78G-5,79G-5,8G-5,76G-5,75G-5,74G-5,74G | 15,8 | 15,23 |
| 1 | Th. | Th. | | | A1JYYS | LU0634509953 | Nordea 1-Balanced Income Fund | 1 | 112,71 G | 112,58G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-3,05G-3,05G-3,05G | 115,6 | 111,84 |
| 1 | Th. | Th. | | | A1JHTM | LU0602539867 | Nordea 1-Emerging Stars Equity | 1 | 165,1 G | 165,82G | 183,97 | 159,87 |
| 1 | Th. | Th. | | | A1JP00 | LU0637302547 | Nordea 1-Em.Mkt Corp. Bond Fd | 1 | 138,46 G | 139,05G-9,04G-8,53G-8,53G-8,53G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,64G-8,64G-8,64G-8,75G-8,75G-8,75G-8,75G-8,62G-8,62G-8,62G-8,62G | 139,67 | 134,32 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Nordea Investment Funds S.A. | | | | | |
| 1 | Th. | Th. | | | A1JP01 | LU0634509870 | Nordea 1-Em.Mkt Corp. Bond Fd | 1 | 140,28 G | 140,54G-0,61G-0,58G-0,62G-0,67G-0,82G-0,82G-0,66G-0,66G-0,66G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,6G-0,66G-0,67G-0,84G-0,84G-0,34G-0,22G-0,19G-0,21G | 140,84 | 135,95 |
| 1 | nkr 3,33 | nkr 2,59 | 24.04.20 | | A1JSDS | LU0693782939 | Nordea 1-Norwegian Bond Fund | 1 | 10,54 G | 10,49G-0,52G-0,52G-0,52G-0,53G-0,53G-0,53G-0,54G-0,54G-0,54G-0,52G-0,54G-0,57G-0,57G-0,59G-0,6G-0,61G-0,61G-0,61G-0,6G-0,61G-0,61G-0,61G | 10,68 | 10,16 |
| 1 | Th. | Th. | | | 987575 | LU0081952003 | Nordea 1-Norwegian Equity Fund | 1 | 31,57 G | 31,69G-1,64G-1,6G-1,66G-1,6G-1,66G-1,58G-1,66G-1,73G-1,7G-1,7G-1,66G-1,69G-1,77G-1,84G-1,93G-1,89G-1,99G-2,06G-2,08G-1,92G-1,96G-1,95G-1,95G | 32,08 | 27,31 |
| 1 | Th. | Th. | | | 986766 | LU0076315968 | Nordea 1-Danish Covered Bd Fd | 1 | 32,18 G | 31,95G-2,11G-2,18G-2,18G-2,19G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,18G-2,18G-2,18G-2,19G-2,19G-2,19G-2,19G-2,18G-2,18G-2,18G-2,15G-2,15G-2,15G | 32,89 | 31,81 |
| 1 | Th. | Th. | | | 987173 | LU0078812822 | Nordea 1-Norweg.Short-Te.Bd Fd | 1 | 20,69 G | 20,7G-0,67G-0,65G-0,65G-0,63G-0,68G-0,64G-0,67G-0,68G-0,67G-0,67G-0,65G-0,67G-0,7G-0,72G-0,78G-0,77G-0,82G-0,83G-0,84G-0,82G-0,85G-0,84G-0,85G | 20,85 | 19,91 |
| 1 | Th. | Th. | | | 986135 | LU0076315455 | Nordea 1-Europ.Covered Bond Fd | 1 | 13,56 G | 13,55G-3,55G-3,55G-3

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Oddo BHF Asset Management GmbH | | | | | |
| 10 | Th. | Th. | 02.01.18 | | 847808 | DE0008478082 | ODDO BHF Green Bond | 1 | 314,62 G | 314,5G-4,25G-4,53G-4,55G-4,58G-4,57G-4,6G-4,57G-4,59G-4,62G-4,67G-4,66G-4,65G-4,61G-4,68G-4,55G-3,89G-3,96G-3,96G-3,99G-3,99G-3,96G-3,97G | 322,67 | 312,94 |
| 1 | Th. | Th. | 02.01.18 | | 847811 | DE0008478116 | FMM-Fonds | 1 | 557,42 G | 558,15G-7,52G-6,35G-6,34G-6,37G-6,32G-6,32G-6,94G-7,5G-7,46G-8,08G-6,95G-8,15G-8,77G-60,56G-1,67G-1,45G-3,25G-2,59G-55,81G-7,76G-7,09G | 577,94 | 543,95 |
| 1 | Th. | Th. | 02.01.18 | | 847812 | DE0008478124 | ODDO BHF EURO Short Term Bd FT | 1 | 114,66 G | 114,37G-4,79G-4,66G-4,66G-4,66

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Ossiam | | | | | |
| 1 | Th. | Th. | | | A1JPU7 | LU0705291739 | OSS. FTSE 100 Min. Variance | 1 | 215,36 G | 215,36G-6,01G-6,76G-6,51G-5,86G-5,81G-6,01G-6,36G-6,51G-5,96G-6,21G-6,26G-6,61G-7,56G-7,96G-7,81G-6,56G-6,56G-6,56G-6,56G-6,56G | 227,01 | 211,86 |
| 1 | Th. | Th. | | | A1JPU9 | LU0705291903 | OSS. Em. Markets Min. Var. NR | 1 | 104,86 G | 105,16G-4,5G-4,6G-4,58G-4,56G-4,52G-4,56G-4,68G-4,56G-4,72G-4,56G-4,82G-4,94G-5,26G-5,16G-4,98G-5,4G-5,06G-4,58G-4,26G-4,38G-4,44G-4,4G | 109,98 | 102,72 |
| 1 | Th. | Th. | | | A1JH10 | LU0599612842 | OSS. iStoxx Europe Min. Vari. | 1 | 192,96 G | 193,2G-2,08G-2,44G-2,7G-2,62G-2,08G-2,08G-2,3G-2,48G-2,62G-2,4G-2,62G-2,6G-3,06G-3,62G-4,12G-4,44G-4,28G-3,54G-3,54G-3,64G-3,78G-3,78G | 203,05 | 190,48 |
| 1 | Th. | Th. | | | A1JH12 | LU0599613147 | OSS. Stoxx Europe 600 Eq.W.NR | 1 | 106,82 G | 106,9G-6,88G-7,04G-7,1G-6,86G-7,04G-7,2G-7,14G-7,22G-7,08G-7,2G-7,28G-7,6G-7,96G-8,06G-8,32G-8,18G-8,04G-8,08G-8,38G-8,44G-8,4G | 108,98 | 101,64 |
| 1 | Th. | Th. | | | A1T7ML | LU0876440578 | OSS. Risk Weight. Enh.Comm. TR | 1 | 73,42 G | 73,44G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,94G-4,03G-3,85G-3,67G-3,58G-3,67G-3,67G-3,54G-3,72G-3,9G-3,9G-3,9G-3,9G-3,88G-3,88G | 74,56 | 66,77 |
| 1 | Th. | Th. | | | A2ANVR | LU1446552496 | OSS.Gl.Multi-Ass. Risk-Control | 1 | 280,3 G | 282,45G | 285,05 | 280,3 |
| 1 | | | | | A2JFY7 | IE00BF92LV92 | OSSIAM-O.ESG LC S.B.C.US S.ETF | 1 | 85,05 G | 85,41G | 86,86 | 80,3 |
| 1 | | | | | A11894 | LU1093307442 | OSSIAM(L)-O.SO.MO.AN.IG.E.S.C. | 1 | 191,07 G | 191,42G | 194,09 | 190,76 |
| 1 | Th. | Th. | | | A116QV | LU1079841273 | OSS.Shill.Barc.C.US Sec.Val.TR | 1 | 800,3 G | 818,5G | 818,5 | 800,3 |
| 1 | Th. | Th. | | | A116QX | LU1079842321 | OSS.Shill.Barc.C.Eu.Sec.Val.TR | 1 | 379,9 G | 381,8G | 383,35 | 378,5 |
| 1 | | | | | A2PG7C | IE00BJBLDK52 | OSSIAM-O.US ESG Low C.E.F. ETF | 1 | 129,84 G | 132,2G | 132,2 | 129,84 |
| 1 | Th. | Th. | | | A140D8 | LU1254453738 | OSSIAM LUX-Japan Min.Var.NR | 1 | 109,54 G | 110,46G | 110,8 | 109,54 |
| 1 | | | | | A2N87R | IE00BF4Q4063 | OSSIAM-World ESG Ma.Lear.U.ETF | 1 | 110,66 G | 113,28G-3,72 | 118,48 | 110,66 |
| 1 | | | | | A2PZ97 | IE00BHNGHX58 | OSS.IE-US Min.Var.ESG NR U.ETF | 1 | 199,5 G | 208,55G | 208,55 | 199,5 |
| 1 | | | | | A2QEDN | IE00BN0YSK89 | Oss.IRL-Os.Food for Biodivers. | 1 | 98,83 G | 100G | 102,08 | 98,2 |
| | | | | | | | Paladin Asset Management Investmentaktiengesellschaft mit Teilgesellschaftsvermö | | | | | |
| 1 | Th. | Th. | 02.01.18 | | A1W1PH | DE000A1W1PH8 | Palad.A.M.I.AG TGV-Paladin One | 1 | 207,3 G | 207,57G-7,34G-7,34G-7,34G-7,34G-7,34G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-6,74G-6,74G-6,95G-7,07G-7,22G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G | 214,04 | 200,68 |
| | | | | | | | Pictet Asset Management [Europe] S.A. | | | | | |
| 10 | | Th. | | | 797785 | LU0133807163 | Pictet - EUR High Yield | 1 | 266,56 G | 266,77G-6,72G-6,63G-6,63G-6,61G-6,63G-6,63G-6,65G-6,7G-6,7G-6,76G-6,66G-6,85G-6,98G-7,1G-7,08G-7,2G-7,13G-7,06G-7,21G-7,17G | 268,09 | 263,72 |
| 10 | Euro 2,71 | Euro 2,78 | 04.12.20 | | 797786 | LU0133807593 | Pictet - EUR High Yield | 1 | 89,5 G | 89,36G-9,36G-9,35G-9,38G-9,41G-9,39G-9,36G-9,38G-9,42G-9,42G-9,44G-9,41G-9,44G-9,44G-9,47G-9,49G-9,53G-9,56G-9,54G-9,57G-9,56G-9,59G-9,6G-9,6G | 90,06 | 88,6 |
| 10 | | Th. | | | 789988 | LU0170994346 | Pictet-Global Emerging Debt | 1 | 264,04 G | 262,97G-2,96G-3,68G-3,68G-3,68G-3,88G-3,88G-3,68G-3,68G-3,68G-3,68G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-0,97G-0,97G-0,97G-0,97G-0,97G | 275,83 | 260,97 |
| 10 | | Th. | | | 750439 | LU0148538712 | Pictet-Pacific Ex Japan Index | 1 | 427,02 G | 424,82G-4,38G-4,96G-4,49G-4,98G-5,1G-5,1G-5,1G-5,1G-5,23G-5,23G-5,23G-5,23G-5,23G-8,22G-8,74G-8,55G-5,02G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G | 433,34 | 401,94 |
| 10 | | Th. | | | 750443 | LU0144509717 | Pictet-Que.Europ.Sustain.Equ. | 1 | 292,96 G | 293,12G-3,12G-2,69G-2,91G-2,93G-3,17G-3,01G-3,28G-3,78G-3,6G-3,86G-3,44G-3,86G-3,97G-4,61G-6,15G-6,79G-6,36G-6,52G-6,55G-7G-7,1G-7,1G | 298,57 | 283,31 |
| 10 | | Th. | | | 694213 | LU0130731986 | Pictet-European Equity Select. | 1 | 688,81 G | 688,96G-8,96G-8,31G-8,91G-8,53G-7,76G-8,91G-90,39G-0,61G-1,31G-89,68G-90,5G-1,37G-3,12G-6,01G-6,5G-9,42G-8,69G-8,49G-8,68G-9,48G-9,91G-9,91G | 699,91 | 626,96 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Pictet Asset Management [Europe] S.A. | | | | | |
| 10 | | Th. | | | 694215 | LU0131724808 | Pictet-Family | 1 | 1.630,96 G | 1624,55G-3,93G-6,94G-6,94G-7,02G-6,37G-6,37G-8G-8G-8G-8G-8G-8G-8G-8G-9,87G-31,82G-3,61G-53,46G-1,37G-1,48G-1,29G-2,93G-4,57G-42,17G | 1.779,79 | 1.570,93 |
| 10 | | Th. | | | 694216 | LU0130732364 | Pictet-Family | 1 | 1.432,04 G | 1428,02G-8,53G-6,14G-6,83G-4,85G-6,21G-7,36G-6,23G-7,2G-6,05G-6,74G-7,31G-9,44G-32,12G-3,43G-2,61G-43,68G-3,84G-4,9G-5,63G-5,32G | 1.561,22 | 1.381,72 |
| 10 | | Th. | | | 694217 | LU0131725367 | Pictet-Family | 1 | 1.262,18 G | 1257,9G-8,04G-7,47G-7,33G-8,19G-7,47G-8,47G-9,9G-9,4G-9,9G-8,9G-60,48G-2,19G-6,2G-6,77G-6,92G-7,2G-8,78G-9,06G-8,78G | 1.371,9 | 1.216,23 |
| 10 | | Th. | | | 694218 | LU0131725870 | Pictet - Emerging Markets | 1 | 797,94 G | 785,3G-7,45G-8,25G-4,29G-74,51G-83,25G-3,5G-5,1G-5,8G-5,8G-3,1G-8,6G-91G-1,35G-1,19G-1,65G-2,81G-88,85G-8,15G-9,55G-90,4G-89,35G | 866,45 | 730,11 |
| 10 | | Th. | | | 694224 | LU0130728842 | Pictet - Emerging Europe | 1 | 425,91 G | 426,03G-6,03G-6,62G-7,08G-7,08G-6,06G-6,06G-6,66G-6,66G-6,66G-6,66G-5,82G-5,82G-6,31G-6,31G-6,31G-6,48G-7,43G-7,86G-7,86G-7,86G-7,86G-7,86G | 432,59 | 388,41 |
| 10 | | Th. | | | 694229 | LU0130731390 | Pictet - Europe Index | 1 | 212,41 G | 212,72G-2,7G-2,14G-2,28G-2,08G-2,74G-2,74G-2,65G-2,41G-2,63G-3,13G-3,83G-4,21G-4,95G-4,95G-4,53G-4,75G-5,03G-5,07G-5,07G | 215,07 | 201,71 |
| 10 | | Th. | | | 694230 | LU0130731713 | Pictet - Europe Index | 1 | 202,06 G | 201,96G-1,76G-1,62G-1,81G-1,52G-1,52G-1,79G-2,04G-2,04G-2,27G-2,02G-2G-2,21G-2,7G-3,25G-3,54G-4,2G-4,2G-3,98G-4,19G-4,46G-4,46G-4,46G | 205,7 | 192,08 |
| 10 | | Th. | | | 694231 | LU0130732877 | Pictet - USA Index | 1 | 290,68 G | 293,27G-3,31G-2,34G-2,64G-2,61G-2,61G-2,63G-3,27G-2,96G-3,93G-3,26G-4,82G-5,41G-6,32G-6,13G-7,74G-7,18G-6,88G-6,88G-8,11G-8,09G-7,79G | 298,11 | 272,32 |
| 10 | | Th. | | | 694232 | LU0130733172 | Pictet - USA Index | 1 | 276,82 G | 279,31G-9,28G-8,3G-8,28G-8,63G-8,6G-8,59G-8,91G-9,23G-9,23G-9,89G-9,26G-80,76G-1,32G-2,2G-2,23G-3,17G-2,8G-2,81G-3,74G-3,75G-3,46G | 283,75 | 259,54 |
| 10 | | Th. | | | 675164 | LU0128494191 | Pictet-Sht-Term Money Mkt EUR | 1 | 133,83 G | 133,81G-3,81G-3,81G-3

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Pictet Asset Management [Europe] S.A. | | | | | |
| 10 | | Th. | | | 675194 | LU0128467544 | Pictet-Global Emerging Debt | 1 | 352,91 G | 352,59G-2,99G-3,56G-3,51G-3,87G-4,4G-4,4G-4,02G-4,02G-4,02G-4,58G-0,84G-0,55G-0,55G-0,09G-0,09G-0,46G-0,76G-0,38G-0,73G-0,52G-0,52G-0,52G | 363,55 | 347,11 |
| 10 | US$ 7,61 | US$ 6,49 | 04.12.20 | | 675195 | LU0128468609 | Pictet-Global Emerging Debt | 1 | 138,84 G | 139,05G-9,05G-9,06G-9,06G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-7,73G-7,73G-7,73G-7,73G-7,53G-7,53G-7,68G-7,84G-7,84G-7,98G-7,82G-7,82G-7,82G | 143,22 | 136,74 |
| 10 | | Th. | | | 608166 | LU0111012836 | Pictet-Asian Equit.Ex Japan | 1 | 394,01 G | 389,73G-9,06G-90,06G-89,8G-9,85G-8,68G-8,49G-9,74G-90,28G-89,84G-90,01G-88,54G-90,53G-1,12G-1,77G-0,76G-0,76G-1,69G-89,79G-9,64G-91,25G-1,18G-0,63G | 430,25 | 355,8 |
| 10 | | Th. | | | A0QZ7P | LU0340557775 | Pictet - Timber | 1 | 197,36 G | 198,17G-8,74G-9,41G-9,41G-9,63G-9,63G-9,49G-9,49G-9,51G-9,27G-9,3G-9,3G-9,3G-9,09G-9,3G-200,63G-1,04G-1,49G-1,93G-2,14G-2,35G-2,82G-2,52G-2,01G | 203,37 | 177,01 |
| 10 | US$ 0,51 | US$ 0,91 | 04.12.19 | | A0QZ7Q | LU0340558237 | Pictet - Timber | 1 | 185,75 G | 186,51G-7,04G-7,78G-7,97G-7,95G-7,75G-7,75G-7,77G-7,54G-7,57G-7,57G-7,57G-7,37G-7,57G-8,82G-9,21G-9,88G-90,24G-0,24G-0,81G-0,6G-0,37G | 191,67 | 166,66 |
| 10 | | Th. | | | A0QZ7T | LU0340559557 | Pictet - Timber | 1 | 199,22 G | 198,79G-8,7G-8,89G-8,85G-8,81G-8,78G-8,75G-8,9G-8,87G-8,8G-8,76G-8,78G-8,84G-8,97G-9,65G-200,11G-199,79G-9,47G-9,39G-9,94G-9,77G | 201,56 | 176,82 |
| 10 | | Th. | | | A0QZ7U | LU0340559805 | Pictet - Timber | 1 | 179,82 G | 180,8G-1,31G-1,92G-1,92G-2,12G-2,12G-2G-2G-2,02G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-2,79G-3,36G-3,73G-4,22G-4,41G-4,6G-4,97G-4,76G-4,36G | 185,65 | 161,6 |
| 10 | | Th. | | | 357959 | LU0167158327 | Pictet-EUR Short-Mid Term Bds | 1 | 132,67 G | 132,68G-2,67G-2,67G-2,67G-2,67G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,7G-2,68G-2,7G-2,7G-2,7G-2,7G-2,71G-2,68G | 133,09 | 132,59 |
| 10 | Euro 1,07 | Euro 1,1 | 04.12.20 | | 357960 | LU0167159309 | Pictet-EUR Short-Mid Term Bds | 1 | 79,55 G | 79,55G-9,54G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,56G-9,55G-9,55G-9,55G | 79,86 | 79,49 |
| 10 | | Th. | | | 157164 | LU0155303323 | Pictet-Asian Equit.Ex Japan | 1 | 346,88 G | 341,3G-3,16G-2,24G-2,38G-2,12G-1,66G-1,49G-2,21G-2,63G-2,66G-2,85G-1,64G-3,17G-3,72G-4,92G-4,85G-3,7G-5,6G-4,48G-2,5G-2,74G-3,71G-3,78G-3,21G | 377,8 | 312,24 |
| 10 | | Th. | | | 157173 | LU0155301624 | Pictet-Japanese Eq.Opportunit. | 1 | 91,17 G | 90,91G-0,89G-0,53G-0,67G-0,71G-0,69G-0,69G-0,75G-0,83G-0,81G-0,98G-0,83G-0,91G-0,87G-0,99G-0,98G-1,22G-1,3G-1,32G-1,06G-1,09G-1,15G-1,15G | 94,47 | 86,24 |
| 10 | | Th. | | | A0X8VA | LU0366534344 | Pictet - Nutrition | 1 | 257,76 G | 255,31G-5,94G-7,55G-7,55G-7,55G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-8,87G-8,73G-9,29G-9,56G-9,29G-9,56G-9,84G-60,84G-0,84G | 268,43 | 251,27 |
| 10 | | Th. | | | A0RLJD | LU0386882277 | Pictet-Glob.Megatrend Select. | 1 | 320,21 G | 320,84G-0,63G-0,36G-0,3G-0,38G-0,69G-0,4G-0,72G-1,37G-1,42G-1,42G-1,05G-1,71G-2,06G-2,76G-3,75G-3,77G-4,91G-4,54G-4,04G-3,68G-5,09G-5,05G-4,64G | 342,97 | 310,08 |
| 10 | | Th. | | | A0RLW0 | LU0386859887 | Pictet-Glob.Megatrend Select. | 1 | 319,66 G | 320,73G-0,34G-19,39G-9,41G-9,43G-9,46G-9,44G-9,83G-20,17G-0,17G-0,81G-0,1G-0,85G-1,54G-2,59G-3,79G-3,4G-4,92G-4,3G-3,93G-3,63G-4,78G-4,81G-4,41G | 342,84 | 309,18 |
| 10 | | Th. | | | A0X8J1 | LU0391944815 | Pictet-Glob.Megatrend Select. | 1 | 284,78 G | 287,12G-6,76G-5,91G-5,93G-5,95G-5,98G-5,96G-6,31G-6,61G-6,61G-7,19G-6,55G-7,22G-7,84G-8,73G-9,86G-9,51G-90,76G-0,46G-89,99G-9,94G-90,96G-0,92G-0,55G | 306,97 | 277,06 |
| 10 | | Th. | | | A0X8JZ | LU0386885296 | Pictet-Glob.Megatrend Select. | 1 | 319,67 G | 315G-9,48G-9,51G-9,53G-9,56G-9,54G-9,93G-20,27G-0,27G-1,03G-0,29G-0,95G-1,64G-2,7G-3,89G-3,5G-0,52G-0,66G-3,93G-19,72G-20,44G-3,36 | 340,28 | 311,26 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Pictet Asset Management [Europe] S.A. | | | | | |
| 10 | | Th. | | | A141RB | LU1279334210 | Pictet - Robotics | 1 | 239,19 G | 238,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5-8,5G-8,66G-8,5G-9,09G-9,47G-40,71G-1,28G-0,63G-1,77G-0,28G-38,63G-9,7G-9,72G-8,89G | 263,15 | 225,09 |
| 10 | | Th. | | | 972822 | LU0130729220 | Pictet - Emerging Markets | 1 | 708,48 G | 698,85G-700,48G-699,11G-9,14G-6,25G-7,66G-7,7G-8,4G-8,4G-8,72G-9,8G-7,79G-700G-1,4G-0,8G-0,25G-2,7G-2,82G-698,7G-700,45G-1,05G-0,4G | 768,66 | 648,16 |
| 10 | | Th. | | | 935667 | LU0070964530 | Pictet - Indian Equits | 1 | 563,01 G | 558,85G-8,56G-9,55G-60,01G-1,71G-59,11G-8,76G-8,55G-9,21G-8,64G-9,21G-9,21G-9,71G-9,96G-61,16G-1,66G-0,81G-2,71G-3,46G-2,18G-2,41G-3,06G-5,01G-5,01G | 567,56 | 513,81 |
| 10 | | Th. | | | 938951 | LU0112497283 | Pictet - Biotech | 1 | 943,64 G | 951,3G | 1.081,28 | 943,64 |
| 10 | | Th. | | | 933348 | LU0104884605 | Pictet - Water | 1 | 447,96 G | 453,57G-3,47G-3,91G-3,84G-3,74G-3,77G-3,7G-3,8G-4G-3,98G-3,88G-3,83G-3,88G-3,98G-4,21G-5,92G-6,81G-6,24G-5,62G-5,46G-6,6G-6,35G | 476,65 | 440,85 |
| 10 | | Th. | | | 933349 | LU0104884860 | Pictet - Water | 1 | 379,8 G | 386,47G-4,46G-4,83G-4,77G-4,69G-4,65G-3,8G-4,12G-2,13G-3,31G-3,52G-4,03G-4,04G-7,29G-6,81G-6,28G-6,15G-7,11G-6,9G | 405,36 | 374,96 |
| 10 | | Th. | | | 933350 | LU0104885248 | Pictet - Water | 1 | 333,7 G | 337,89G-7,83G-8,09G-8,09G-8,09G-7,94G-7,94G-8,13G-8,19G-8,19G-8,19G-8,05G-8,05G-8,19G-8,35G-9,67G-9,61G-40,22G-39,88G-9,42G-9,31G-40,1G-39,93G | 353,99 | 328,23 |
| 10 | | Th. | | | 914340 | LU0168449691 | Pictet - Greater China | 1 | 801,25 G | 789,68G-7,91G-8,82G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-90,41G-0,12G-0,12G-0,19G-83,1G-3,1G | 912,31 | 738,41 |
| 10 | | Th. | | | 926085 | LU0101692670 | Pictet - Digital | 1 | 455,42 G | 458,68G-9,01G-8,71G-8,64G-9,02G-9,45G-9,46G-9,11G-9,24G-9,12G-9,56G-7,53G-60,04G-59,63G-9,78G-9,31G-60,43G-59,09G-7,79G-7,06G-8,24G-8,37G-7,73G | 488,39 | 417,79 |
| 10 | | Th. | | | 921205 | LU0095053426 | Pictet-Japanese Eq.Opportunit. | 1 | 100,32 G | 99,31G-9,51G-9,52G-9,39G-9,39G-9,48G-9,68G-9,68G-9,99G-9,7G-9,91G-9,98G-100,12G-0,31G-0,21G-0,54G-0,54G-0,21G-99,76G-9,74G-9,91G-9,83G | 103,84 | 93,67 |
| 10 | | Th. | | | A1CYMC | LU0503635202 | Pictet - Smart City | 1 | 209,02 G | 207,53G-7,56G-6,87G-7,09G-7,09G-7,3G-7,3G-7,27G-7,5G-7,5G-7,71G-7,51G-7,92G-8,16G-8,62G-9,46G-9,7G-10,62G-0,62G-0,86G-1,1G-1,31G-1,31G | 221,35 | 203,17 |
| 10 | | Th. | | | A1JTEC | LU0726357527 | Pictet-EUR SHORT TERM HIGH YI. | 1 | 124,47 G | 123,97G-4,42G-4,42G-4,42

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Pictet Asset Management [Europe] S.A. | | | | | |
| 10 | | Th. | | | A0B6MU | LU0188499254 | Pictet-Emerging Markets Index | 1 | 309,24 G | 306,16G-5,86G-5,36G-5,2G-4,74G-4,74G-5,11G-5,43G-5,52G-5,66G-4,61G-6,38G-7,57G-7,56G-6,89G-8,22G-7,25G-6,16G-6,49G-7,14G-7,16G-6,73G | 328,72 | 289,64 |
| 10 | | Th. | | | A0B6PQ | LU0188501257 | Pictet-Health | 1 | 276,36 G | 281,59G | 292,34 | 274,56 |
| 10 | | Th. | | | A0B6Q2 | LU0190161025 | Pictet - Biotech | 1 | 643,27 G | 642,77G-6,68G-6,66G-2,39G-39,79G-9,38G-9,79G-9,94G-40,7G-1,78G-0,43G-2,07G-4,47G-4,99G-6,85G-6,83G-50,85G-47,72G-6,06G-6,19G-9,55G-9,35G-8,16G | 742,15 | 621,6 |
| 10 | | Th. | | | A0JMEL | LU0248320821 | Pictet-Health | 1 | 204,53 G | 206,01G | 220,22 | 204,46 |
| 10 | | Th. | | | A0JKQN | LU0190162189 | Pictet - Biotech | 1 | 553,88 G | 557,99G | 645,09 | 553,88 |
| 10 | | Th. | | | A0JL88 | LU0248320664 | Pictet-Health | 1 | 228,6 G | 230,24G | 246,07 | 228,52 |
| 10 | | Th. | | | A0LARU | LU0255798018 | Pictet-Emerg.Local Curr.Debt | 1 | 160,27 G | 160,29G-0,43G-0,23G-0,17G-0,37G-0,46G-0,5G-0,35G-0,33G-0,36G-0,48G-0,44G-0,58G-0,48G-0,46G-0,64G-1,03G-1,03G-1,16G-1,19G-1,21G | 165,21 | 158 |
| 10 | | Th. | | | A0LARV | LU0255798109 | Pictet-Emerg.Local Curr.Debt | 1 | 146,2 G | 146,24G-6,39G-6,85G-6,8G-6,96G-6,96G-6,96G-6,96G-6,96G-6,84G-7,08G-7,08G-7,08G-6,93G-6,93G-6,91G-6,91G-7,06G-7,06G-7,27G-4,16G-4,68G-4,68G-4,68G | 151,41 | 144,16 |
| 10 | US$ 4,19 | US$ 3,5 | 04.12.20 | | A0LARW | LU0255798281 | Pictet-Emerg.Local Curr.Debt | 1 | 69,69 G | 70,21G-0,27G-0,11G-0,17G-0G-0G-0,02G-0,01G-69,97G-70,07G-0,09G-0,13G-0,11G-0,11G-0,08G-0,04G-0,3G-0,26G-0,24G-0,23G-0,21G-0,22G | 72,8 | 69,02 |
| 10 | US$ 4,32 | US$ 2,96 | 04.12.20 | | A0LARZ | LU0255797630 | Pictet-Asian Local Curr.Debt | 1 | 97,8 G | 97,68G-8G-7,9G-8G-8G-8,11G-8,11G-8,11G-8,11G-8,11G-8,15G-8,15G-8,15G-8,08G-8,08G-8,08G-7,3G-7,42G-7,42G-7,52G-7,52G-7,52G-7,52G-7,52G | 99,2 | 96,46 |
| 10 | | Th. | | | A0LASD | LU0256846139 | Pictet - Security | 1 | 283,79 G | 284,24G-3,92G-3,03G-3,03G-3,35G-3,33G-3,33G-3,36G-3,98G-4,04G-4,63G-3,65G-4,59G-5,24G-5,91G-7,04G-6,67G-8,05G-7,7G-7,24G-7,22G-8,21G-9,41G-8,98G | 305,52 | 272,93 |
| 10 | | Th. | | | A0LASE | LU0256846303 | Pictet - Security | 1 | 283,78 G | 284,23G-3,92G-3,02G-3,03G-3,34G-3,32G-3,32G-3,35G-3,97G-4,03G-4,62G-3,64G-4,58G-5,23G-5,84G-7,03G-8,04G-7,69G-7,23G-7,21G-8,21G-9,41G-8,98G | 305,51 | 272,93 |
| 10 | | Th. | | | A0LFWM | LU0208610294 | Pictet - Water | 1 | 372,61 G | 375,71G-7,28G-7,56G-7,57G-7,52G-7,39G-7,39G-7,55G-7,55G-7,55G-7,55G-7,55G-7,59G-7,59G-7,59G-9,1G-80,11G-79,56G-9,04G-9,04G-9,84G-9,84G-9,84G | 394,76 | 364,52 |
| 10 | Euro 4,06 | Euro 2,28 | 04.12.20 | | A0LFWN | LU0208609015 | Pictet-Que.Europ.Sustain.Equ. | 1 | 229,76 G | 229,63G-9,63G-9,3G-9,47G-9,47G-9,67G-9,55G-9,76G-30,15G-0,01G-0,22G-29,88G-30,22G-0,3G-0,84G-1,51G-2,01G-2,17G-2,3G-2,32G-2,67G-2,76G-2,76G | 233,89 | 221,94 |
| 10 | | Th. | | | A0LC44 | LU0270904781 | Pictet - Security | 1 | 283,99 G | 284,34G-4,07G-3,9G-4,13G-4G-4,3G-4,26G-4,24G-4,86G-4,83G-5,25G-4,44G-5,2G-5,87G-6,23G-6,95G-7,07G-8,14G-8,59G-8,01G-7,72G-8,49G-9,42G-9,61G | 306,13 | 272,75 |
| 10 | | Th. | | | A0LCCQ | LU0255980913 | Pictet-Euroland Index | 1 | 172,42 G | 172,17G-2,17G-1,81G-2,16G-2,2G-2,15G-2,15G-2,37G-2,66G-2,7G-2,7G-2,66G-2,66G-2,85G-3,3G-4,21G-4,51G-4,89G-4,67G-4,9G-4,86G-5,3G-5,3G-5,3G | 175,3 | 163,29 |
| 10 | Euro 4,22 | Euro 2,46 | 04.12.20 | | A0LCT4 | LU0208604644 | Pictet - Europe Index | 1 | 143,85 G | 143,73G-3,57G-3,47G-3,47G-3,48G-3,48G-3,51G-3,68G-3,86G-3,86G-3,72G-3,72G-3,88G-4,18G-4,72G-4,9G-5,34G-5,39G-5,26G-5,41G-5,61G-5,63G-5,63G | 145,9 | 136,62 |
| 10 | | Th. | | | A0ML2E | LU0280437673 | Pictet-Emerg.Local Curr.Debt | 1 | 143,96 G | 144,52G-4,48G-4,5G-4,46G-4,43G-4,34G-4,36G-4,41G-4,42G-4,43G-4,27G-4,25G-4,16G-4,24G-4,37G-4,23G-4,38G-4,31G-4,25G-4,23G-4,31G-4,34G-4,24G | 150,2 | 143,67 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Pictet Asset Management [Europe] S.A. | | | | | |
| 10 | | Th. | | | A0NBL1 | LU0312383663 | Pictet-Clean Energy | 1 | 135,95 G | 136,12G-6,12G-6,12G-6,12G-6,12G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,8G-6,71G-7,04G-6,83G-6,63G-6,57G-7,03G-6,84G | 159,62 | 134,22 |
| 10 | | Th. | | | A0NAZX | LU0338482267 | Pictet-Russian Equities | 1 | 75,99 G | 77,08G-6,02G-6,01G-6,01G-5,98G-5,87G-5,85G-5,93G-5,93G-5,96G-5,96G-5,87G-5,95G-5,99G-5,99G-5,9G-5,9G-6,15G-6,15G-6,17G-6,17G-6,16G-6,16G-6,16G | 77,7 | 69,51 |
| 10 | | Th. | | | A0MRNU | LU0280430744 | Pictet-Clean Energy | 1 | 120,73 G | 119,53G-9,54G-9,66G-9,66G-9,66G-9,64G-9,76G-9,76G-9,88G-9,76G-20,14G-0,27G-0,14G-19,7G-20,53G-0,09G-19,71G-9,72G-9,73G | 139,33 | 119,53 |
| 10 | | Th. | | | A0MRNV | LU0280430660 | Pictet-Clean Energy | 1 | 121,77 G | 120,93G-1,04G-1G-1,09G-19,58G-9,58G-21,11G-19,65G-9,69G-9,82G-9,7G-9,83G-20,08G-0,2G-19,62G-20,4G-0,08G-19,34G-9,33G-9,4G-22,11G | 138,94 | 119,33 |
| 10 | | Th. | | | A0MQNA | LU0280435388 | Pictet-Clean Energy | 1 | 121,37 G | 119,63G-9,43G-9,46G-9,58G-9,58G-9,58G-21,5G-0,33G-0,32G-0,3G-0,26G-0,5G-0,5G-0,5G-0,92G-0,82G-1,14G-0,89G-0,71G-0,65G-1,01G-1,07G-0,88G | 140,39 | 119,43 |
| 10 | Euro 9,01 | Euro 3,1 | 04.12.20 | | A0MQMJ | LU0208607589 | Pictet-European Equity Select. | 1 | 585,7 G | 585,38G-4,68G-4,57G-4,34G-4,24G-3,6G-4,38G-5,82G-5,77G-6,42G-5,22G-5,91G-6,66G-8,14G-90,6G-1,48G-3,52G-2,91G-3,05G-3,05G-4,42G-4,42G-4,19G | 594,42 | 532,53 |
| 10 | | Th. | | | A0MQMM | LU0208610534 | Pictet - Indian Equits | 1 | 563,61 G | 559,04G-8,46G-7,39G-8,03G-9,42G-7,47G-8,14G-8,79G-8,2G-8,25G-6,46G-8,29G-8,97G-9,58G-60,54G-0,62G-2,42G-1,1G-59,93G-60,57G-1,95G-5,2G-5,2G | 565,2 | 511,88 |
| | | | | | | | PIMCO Global Advisors [Ireland] Ltd. | | | | | |
| 1 | Th. | Th. | | | A0KD23 | IE00B11XZ988 | PIMCO GL INV.-Total Return Bd | 1 | 24,46 G | 24,43G-4,49G-4,49G-4,49G-4,52G-4,52G-4,53G-4,53G-4,52G-4,52G-4,54G-4,54G-4,56G-4,53G-4,53G-4,52G-4,52G-4,54G-4,54G-4,56G-4,56G-4,55G-4,55G-4,55G | 24,89 | 23,92 |
| 1 | Th. | Th. | | | A0KD24 | IE00B11XZB05 | PIMCO GL INV.-Total Return Bd | 1 | 20,19 G | 20,18G-0,17G-0,18G-0,17G-0,17G-0,18G-0,17G-0,18G-0,18G-0,18G-0,18G-0,18G-0,17G-0,17G-0,18G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G | 20,84 | 20,17 |
| 1 | Th. | Th. | | | A0KD2M | IE00B11XZ434 | PIMCO GL INV.-Gl.Inv.Gr.Credit | 1 | 17,67 G | 17,56G-7,63G-7,63G-7,63

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | PIMCO Global Advisors [Ireland] Ltd. | | | | | |
| 4 | US$ 2,39 | US$ 0,61 | 14.05.20 | | A1JE9L | IE00B67B7N93 | PFI ETFs-DL Short Mat.UC.ETF | 1 | 84,86 G | 84,78G-4,84G-4,91G-4,93G-4,91G-4,87G-4,89G-4,87G-4,98G-4,99G-4,96G-4,93G-4,96G-4,99G-4,89G-4,82G-4,79G-4,82G | 84,99 | 81,72 |
| 4 | | Th. | | | A2DLP1 | IE00BD8D5G25 | PFI E.-EO S-T.HY C.B.I U.ETF | 1 | 10,63 G | 10,51G | 10,64 | 10,37 |
| 4 | Euro 0,08 | Euro 0,22 | 14.05.20 | | A2DLP2 | IE00BD8D5H32 | PFI E.-EO S-T.HY C.B.I U.ETF | 1 | 9,87 G | 9,7G | 9,87 | 9,69 |
| 4 | £ 0,5 | £ 0,4 | 14.05.20 | | A141F9 | IE00BYXVWC37 | PFI ETFs-S.-T.HY C.B.I.U.ETF | 1 | 10,58 G | 10,6G-1,03G-1,02G-1,03G-1,03G-1,03G-1,05G-1,04G-1,04G-1,04G-1,06G-1,07G-1,07G-1,07G-1,07G-1,07G-1,05G-0,69G-0,69G-0,69G-0,7G-0,7G | 11,18 | 10,11 |
| 4 | Th. | Th. | | | A14PHG | IE00BVZ6SP04 | PFI ETFs-EO Sh.Mat.UC.ETF | 1 | 97,65 G | 97,64G | 97,96 | 97,64 |
| 4 | Th. | Th. | | | A14PHH | IE00BVZ6SQ11 | PFI ETFs-S.-T.HY C.B.I.U.ETF | 1 | 106,39 G | 106,39G-7,53G-7,66G-7,66G-7,63G-7,69G-7,68G-7,83G-7,76G-7,84G-7,85G-7,86G-7,85G-7,89G-8,03G-7,87G-7,23G-7,23G-7,23G-7,23G-7,23G | 108,03 | 102,58 |
| 4 | US$ 3,65 | US$ 1,03 | 17.09.20 | | A118V7 | IE00BP9F2H18 | PFI ETF-P.L.D.US Co.Bd U.ETF | 1 | 89,06 G | 88,58G-8,63G-8,69G-8,71G-8,69G-8,66G-8,75G-8,86G-8,91G-8,85G-8,81G-8,81G-8,74G-8,88G-9,28G-9,2G-9,17G-9,2G | 89,28 | 84,92 |
| 4 | Euro 0,29 | Euro 0,24 | 17.09.20 | | A118V8 | IE00BP9F2J32 | PFI ETF-P.L.D.EO C.Bd U.ETF | 1 | 104,93 G | 104,86G | 105,35 | 104,86 |
| 1 | Th. | Th. | | | A0YELX | IE00B5B5L056 | PIMCO GIS-Dynamic Bond Fund | 1 | 11,99 G | 11,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,98G-1,98G-1,98G | 12,03 | 11,82 |
| 1 | Th. | Th. | | | A0X8WH | IE00B4YYY703 | PIMCO GIS Glo.Core Asset Alloc | 1 | 16,54 G | 16,52G-6,54G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,53G-6,53G-6,54G-6,52G-6,58G-6,62G-6,66G-6,66G-6,69G-6,67G-6,64G-6,64G-6,69G-6,69G-6,67G | 17,27 | 16,34 |
| 1 | Euro 0,36 | Euro 0,26 | 30.03.20 | | A0YCJC | IE00B4TG9K96 | PIMCO GL INV.-Diversif. Income | 1 | 11,4 G | 11,33G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G | 11,68 | 11,33 |
| 1 | Th. | Th. | | | A0RA57 | IE00B3DD5N41 | PIMCO GL INV.-Emerg.Local Bd | 1 | 10,39 G | 10,26G-0,26G-0,25G-0,25G-0,26G-0,26G-0,27G-0,27G-0,26G-0,27G-0,25G-0,28G-0,26G-0,26G-0,28G-0,26G-0,28G-0,28G-0,29G-0,29G-0,29G-0,29G-0,27G | 10,73 | 10,24 |
| 4 | Euro 4,35 | Euro 3,5 | 14.05.20 | | A1W6DH | IE00BF8HV600 | PFI ETFs-S.-T.HY C.B.I.U.ETF | 1 | 82,8 G | 83,1G-3,09G-3,09G-3,06G-3,05G-3,06G-3,07G-3,07G-3,07G-3,16G-3,2G-3,23G-3,31G-3,36G-3,21G-3,11G-2,7G-2,7G-2,7G-2,7G | 84,75 | 82,7 |
| 4 | Euro 1,35 | Euro 0,49 | 19.03.20 | | A1W6DJ | IE00BF8HV717 | PFI ETF-P.Cover.Bd UC.ETF | 1 | 114,33 G | 114,51G | 115,88 | 114,33 |
| 4 | US$ 3,57 | US$ 2,31 | 14.05.20 | | A1W95H | IE00BH3X8336 | PFI ETF-EM Adv.Loc.Bd Idx | 1 | 59,49 G | 60,45G-0,34G-0,33G-0,25G-0,25G-0,28G-0,32G-0,3G-0,28G-0,25G-0,25G-0,27G-0,27G-0,26G-0,37G-0,36G-59,18G-9,23G-9,22G-9,16G-9,16G | 64,36 | 58,85 |
| | | | | | | | PineBridge Investments Ireland Ltd. | | | | | |
| 1 | Th. | Th. | | | 534066 | IE0030412666 | Pinebr.Gl-Eur.Small Cap Equ.Fd | 1 | 34,39 G | 34,43G-4,41G-4,29G-4,34G-4,35G-4,32G-4,32G-4,32G-4,4G-4,39G-4,39G-4,37G-4,37G-4,39G-4,51G-4,63G-4,67G-4,75G-4,75G-4,76G-4,76G-4,79G-4,79G-4,83G | 34,87 | 31,74 |
| 1 | Th. | Th. | | | A0H0U7 | IE00B0JY6M65 | Pinebr.Gl-India Equity Fund | 1 | 59,02 G | 59,02G-8,98G-8,91G-9,05G-8,84G-8,88G-8,94G-9G-8,95G-8,97G-8,81G-8,94G-9G-9,12G-9,18G-9,14G-9,24G-9,12G-9,15G-9,29G-9,28G-9,28G | 59,29 | 53,4 |
| 1 | | | | | A0HFZW | IE00B0JY6N72 | Pinebr.Gl-Gl.Em.Mkts F.Eq.Fd. | 1 | 22,39 G | 22,14G-2,1G-2,2G-2,19G-2,19G-2,15G-2,15G-2,2G-2,2G-2,2G-2,22G-2,14G-2,22G-2,25G-2,28G-2,27G-2,21G-2,3G-2,28G-2,18G-2,21G-2,27G-2,27G-2,24G | 24,16 | 20,98 |
| 1 | Th. | Th. | | | A0JLXK | IE00B12V2T05 | Pinebr.Gl-Emerging Europe Equ. | 1 | 7,92 G | 8,04G-7,92G-7,93G-7,94G-7,94G-7,92G-7,92G-7,93G-7,93G-7,93G-7,925G-7,915G-7,915G-7,925G-7,925G-7,925G-7,925G-7,945G-7,945G-7,945G-7,945G-7,955G-7,945G-7,945G | 8,29 | 7,44 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Quint:Essence Capital S.A. | | | | | |
| 1 | Th. | Th. | | | 974560 | LU0063042062 | Quint:Essence Strat.Defensive | 1 | 121,19 G | 121,19G-1,19G-1,2G-1,2G-1,21G-1,21G-1,23G-1,26G-1,25G-1,27G-1,25G-1,27G-1,27G-1,74G-1,82G-1,87G-1,92G-1,89G-1,89G-1,9G-1,91G-1,93G-1,92G | 122,67 | 120,28 |
| 1 | Th. | Th. | | | 974561 | LU0063042229 | Quint:Essence Strategy Dynamic | 1 | 242,5 G | 243,68G-4,18G-4,08G-4,54G-4,38G-4,98G-5,46G-5,36G-5,54G-6,12G-5,78G-5,64G-6,12G | 256,07 | 238,88 |
| | | | | | | | R.I. Vermögensbetreuung AG [KAG] | | | | | |
| 4 | Th. | Th. | 02.01.18 | | A0MVZQ | DE000A0MVZQ2 | RIV Rationalinv.Vermögensverw. | 1 | 196,68 G | 196,49G-6,49G-6,23G-6,35G-6,35G-6,34G-6,14G-6,4G-6,6G-6,6G-6,83G-6,59G-6,59G-6,8G-7,06G-7,79G-201,85G-2,24G-2,24G-2,24G-2,24G-2,56G-2,56G-2,56G | 202,56 | 185,76 |
| | | | | | | | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | | | | | |
| 9 | Euro 1,4 | Euro 1 | 16.11.20 | | A0HGT7 | AT0000779764 | Kathrein Euro Bond | 1 | 112,74 G | 112,34G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G | 114,91 | 111,98 |
| 6 | Euro 3 | Euro 2,25 | 17.08.20 | | A0F50W | AT0000495288 | Raiffeisen-TopDividen.-Aktien | 1 | 99,17 G | 99,32G-9,34G-9,11G-9,19G-9,3G-9,16G-9,16G-9,21G-9,41G-9,45G-9,98G-9,8G-9,89G-9,98G-100,15G-0,22G-0,17G-0,59G-0,77G-0,71G-0,86G-0,94G-1,03G-1,03G | 101,03 | 93,66 |
| 11 | Euro 2 | Euro 2,25 | 15.01.21 | | A0B9ES | AT0000636733 | Raiffeisen-EmergingMarkets-Re. | 1 | 102,99 G | 103,03G-3,01G-2,72G-2,7G-2,67G-2,68G-2,69G-2,7G-2,7G-1,99G-2,01G-2,01G-2,01G-2,02G-2,03G-2,02G-2,02G-2,04G-2,04G-2,03G-2,03G-2,03G-2,03G-2,14G | 109,4 | 101,99 |
| 11 | Th. | Th. | | | A0B9EU | AT0000636758 | Raiffeisen-EmergingMarkets-Re. | 1 | 215,56 G | 215,04G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G | 224,66 | 213,87 |
| 6 | Euro 1,05 | Euro 0,72 | 17.08.20 | | A0B70A | AT0000688668 | Raiffeisen-Energie-Aktien (R) | 1 | 93,91 G | 93,99G-3,98G-4,1G-4,03G-4G-3,94G-3,9G-3,98G-2,57G-2,58G-2,56G-2,5G-2,54G-2,54G-3,14G-2,2G-2,53G-2,61G-2,66G-2,77G-2,97G-2,88G-2,72G | 94,69 | 84,66 |
| 6 | Th. | Th. | | | A0B70D | AT0000688684 | Raiffeisen-Energie-Aktien (R) | 1 | 111,32 G | 111,41G-1,4G-1,55G-1,46G-1,43G-1,36G-1,31G-1,41G-9,73G-9,74G-9,72G-9,65G-9,69G-9,7G-10,4G-9,28G-9,68G-9,78G-9,84G-9,97G-10,21G-0,1G-9,91G | 112,24 | 100,36 |
| 9 | Euro 4,09 | Euro 2,25 | 16.11.20 | | 988493 | AT0000986377 | Raiffeisen-Nachhaltig.EUR Akt. | 1 | 164,24 G | 164,09G-4,12G-3,93G-4,02G-4,02G-4,12G-4,02G-4,19G-4,4G-5,19G-2,83G-2,66G-2,83G-2,88G-3,16G-3,83G-4,11G-3,93G-3,97G-4,01G-4,21G-4,3G-4,25G | 169,72 | 162,23 |
| 6 | Th. | Th. | | | A0D98B | AT0000796412 | Raiffeisen-EmergingMkts-Aktien | 1 | 303,45 G | 300,23G-0G-299,39G-9,22G-8,69G-8,69G-9,12G-9,44G-9,46G-300,38G-299,29G-301,07G-1,76G-1,71G-1,05G-2,63G-1,68G-0,36G-0,41G-1,38G-1,05G | 326,25 | 285,72 |
| 12 | Euro 1,08 | Euro 0,59 | 15.02.21 | | A0D9FQ | AT0000779798 | Kathrein Corporate Bond | 1 | 182,39 G | 181,76G-2,44G-2,44G-2,44

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | | | | | |
| 9 | Th. | Th. | | | 534049 | AT0000785225 | Raiffeisen-Nachhaltig.EUR Akt. | 1 | 224,21 G | 223,91G-4,93G-4,49G-4,63G-4,85G-4,68G-4,68G-4,67G-4,67G-5,05G-4,48G-3,35G-3,58G-3,81G-4,29G-5,27G-5,88G-6,49G-6,33G-6,24G-6,24G-6,48G-6,71G-6,71G | 233,23 | 220,95 |
| 9 | Th. | Euro 1,37 | 15.11.19 | | 578452 | AT0000805387 | Raiffeisen-Nachhaltig.EUR Akt. | 1 | 209,44 G | 210,68G-0,79G-9,2G-9,44G-9,18G-9,4G-9,9G-9,96G-8,52G-8,23G-8,69G-10,67G-1,32G-0,96G-1,24G-1,28G-1,21G | 216,72 | 205,5 |
| 2 | Euro 1,24 | Euro 2,75 | 15.04.20 | | 113595 | AT0000712518 | Raiffeisen-Euro-Corporates | 1 | 121,79 G | 121,36G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G | 122,97 | 120,72 |
| 2 | Th. | Th. | | | 113597 | AT0000712534 | Raiffeisen-Euro-Corporates | 1 | 218,83 G | 218,03G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G | 220,95 | 217,38 |
| 1 | Th. | Th. | | | 357820 | AT0000785209 | Raiffeisen-Euro-ShortTerm-Rent | 1 | 105,76 G | 105,74G-5,74G-5,74G-5

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | | | | | |
| 1 | Th. | Th. | | | 622862 | AT0000785266 | Raiffeisen-Global-Aktien | 1 | 357,51 G | 358,2G-7,99G-6,95G-7,19G-7,59G-7,21G-7,21G-7,77G-7,77G-7,88G-9,31G-8,67G-9,03G-9,79G-60,51G-1,4G-1,45G-2,81G-3,25G-2,63G-2,63G-3,01G-3,39G-3,39G | 380,31 | 342,99 |
| 2 | Th. | Th. | | | 622888 | AT0000745872 | Raiffeisen-Eurasien-Aktien | 1 | 277,56 G | 276,24G-6,03G-5,95G-5,74G-5,45G-6,03G-6,22G-6,22G-5,88G-5,08G-5,92G-6,51G-6,95G-7,63G-7,03G-7,85G-8,09G-7,21G-6,93G-7,23G-7,53G-7,56G | 292,47 | 266,18 |
| 10 | Th. | Th. | | | 622902 | AT0000765573 | Raiff.-Nachh.-Österr.Plus-Akt. | 1 | 236,17 G | 236,36G-6,31G-7,4G-8,38G-8,19G-8,1G-7,68G-7,4G-7,85G-6,73G-3,77G-3,53G-3,45G-3,14G-3,63G-4,21G-3,67G-4,36G-4,86G-4,73G-5,74G-3,69G-6,21G-6,11G | 247,47 | 222,05 |
| 2 | Th. | Th. | | | 622904 | AT0000785241 | Raiffeisen-Osteuropa-Aktien | 1 | 287,77 G | 286,57G-6,72G-7,7G-7,7G-7,7G-6,91G-6,91G-6,98G-7,27G-7,27G-6,28G-5,88G-5,88G-6,13G-6,13G-6,45G-6,4G-6,95G-6,97G-6,6G-6,6G-6,6G-6,6G-6,6G | 295,64 | 270,35 |
| 9 | Euro 0,18 | Euro 0,32 | 16.11.20 | | 631577 | AT0000764162 | Raiffeisen-Pazifik-Aktien | 1 | 205,82 G | 203,61G-3,48G-4,28G-3,91G-4,17G-3,7G-3,82G-3,9G-4,12G-4,05G-4,03G-3,9G-3,9G-4,11G-4,11G-3,59G-3,28G-3,75G-3,81G-3,92G-3,92G-4,16G-4,16G-4,16G | 220,58 | 194,04 |
| 2 | Euro 0,36 | Euro 0,33 | 01.04.20 | | 658851 | AT0000805445 | Raiffeisen-Euro-Rent | 1 | 146,46 G | 146,19G-6,36G-6,33G-6,27G-6,27G-6,33G-6,33G-6,33G-6,37G-6,32G-6,31G-6,29G-6,25G-6,25G-6,31G-6,29G-6,24G-6,24G-6,14G-6,19G-6,19G-6,19G-6,18G-6,18G | 149,3 | 145,68 |
| 2 | Euro 0,1 | Euro 1,31 | 15.04.20 | | 727519 | AT0000712526 | Raiffeisen-Euro-Corporates | 1 | 190,51 G | 189,81G-90,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,3G-0,3G-0,3

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | | | | | |
| 2 | Euro 1 | Euro 0,89 | 01.04.20 | | 926452 | AT0000996681 | Raiffeisen-Euro-Rent | 1 | 87,19 G | 87,04G-7,12G-7,12G-7,09G-7,09G-7,13G-7,11G-7,14G-7,15G-7,12G-7,12G-7,1G-7,08G-7,08G-7,12G-7,07G-7,07G-7,01G-7,04G-7,1G-7,04G-7,04G-7,04G | 88,9 | 86,74 |
| 2 | Th. | Th. | | | 926160 | AT0000805460 | Raiffeisen-Osteuropa-Aktien | 1 | 266,97 G | 274,41G | 280,19 | 259 |
| 4 | Th. | Th. | | | 926162 | AT0000820147 | Raiffeisen-MegaTrends-Aktien | 1 | 205,32 G | 207,13G-6,97G-6,19G-6,14G-6,37G-6,33G-6,33G-6,56G-6,79G-6,75G-5,9G-5,46G-6,06G-6,7G-7,41G-8,14G-8,01G-8,9G-8,46G-8,09G-7,84G-8,83G-8,41G | 236,96 | 202,72 |
| 2 | Euro 0,17 | Euro 0,49 | 01.04.20 | | 938983 | AT0000805486 | Raiffeisen-Global-Rent | 1 | 89,55 G | 89,45G-90,17G-89,47G-9,49G-9,52G-9,51G-9,54G-9,51G-9,52G-9,94G-90G-89,99G-9,98G-9,94G-90G-89,89G-9,93G-9,99G-9,99G-90,02G-0,02G-89,99G-90G | 91,88 | 88,53 |
| 9 | Euro 0,06 | Th. | | | 939379 | AT0000805221 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 12,41 G | 12,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G | 12,58 | 12,39 |
| 1 | Euro 8,8 | Euro 3,5 | 15.03.21 | | 971029 | AT0000859525 | Raiffeisen-Global-Aktien | 1 | 266,6 G | 266,68G-6,53G-6,48G-6,58G-6,82G-6,79G-6,79G-6,79G-7,07G-7,02G-7,29G-6,81G-7,39G-7,94G-8,51G-9,06G-9,1G-70,27G-0,37G-0,07G-69,78G-70,05G-0,41G-0,59G | 283,26 | 255,35 |
| 9 | Euro 0,07 | Euro 0,07 | 16.11.20 | | 971129 | AT0000859509 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 6,92 G | 6,915G-6,91G-6,915G-6,915G-6,915G-6,92G-6,92G-6,915G-6,915G-6,915G-6,915G-6,915G-6,91G-6,91G-6,915G-6,915G-6,915G-6,915G-6,91G-6,915G-6,92G-6,92G-6,92G-6,92G | 7,01 | 6,9 |
| 10 | Euro 0,92 | Euro 0,91 | 15.12.20 | | 971425 | AT0000859517 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 94,65 G | 94,79G-4,78G-4,82G-4,82G-4,8G-4,79G-4,79G-4,82G-4,83G-5,22G-5,22G-5,21G-5,21G-5,21G-5,24G-5,42G-5,41G-5,49G-5,45G-5,39G-5,37G-5,48G-5,45G | 97 | 92,93 |
| | | | | | | | Robeco Institutional Asset Management B.V. | | | | | |
| 1 | Th. | Th. | | | A0YFGU | LU0387754996 | Robeco Sust.Global Stars Equ. | 1 | 408,53 G | 409,56G-9,11G-8,27G-8,28G-8,28G-10,7G-1,67G-1,5G-1,33G-3,01G-4,15G-5,24G-5,34G-6,81G-6,42G-5,98G-5,99G-6,8G-6,83G | 419,28 | 384,6 |
| 1 | Euro 3,68 | Euro 1,99 | 09.06.20 | | A1XEB8 | LU0940004830 | Robeco BP Gl Premium Equities | 1 | 162,08 G | 165,8G | 165,8 | 148,38 |
| 1 | Th. | Th. | | | A0LE9R | LU0254836850 | Robeco Emerging Stars Equities | 1 | 267,23 G | 265,02G-4,91G-4,36G-4,4G-4,9G-8,34G-8,16G-8,28G-7,65G-8,68G-8,9G-9,59G-9,38G-8,81G-9,43G-8,67G-8,7G-9,28G-9,3G-8,98G | 281,09 | 249,13 |
| 1 | Th. | Th. | | | A0M1D1 | LU0320896664 | Robeco CGF-R.BP US Premium Eq. | 1 | 261,3 G | 263,74G-2,68G-2,47G-2,55G-2,56G-0,99G-0,92G-1,54G-1,62G-1,7G-1,84G-1,82G-1,82G-2,03G-4,14G-5,7G-6,68G-7,16G-7,96G-7,96G-8,81G-8,94G | 268,94 | 236,72 |
| 1 | Th. | Th. | | | A0DLK6 | LU0203975437 | Robeco BP Gl Premium Equities | 1 | 304,07 G | 308,21G-3,56G-3,91G-3,88G-8,05G-8,05G-8,02G-8,69G-8,69G-9,41G-8,4G-9,39G-9,7G-10,75G-1,3G-1,33G-2,66G-2,3G-1,87G-1,86G-2,89G-2,87G-2,51G | 312,89 | 270,83 |
| 1 | Th. | Th. | | | A0CATQ | LU0187077218 | Robeco Sust.European Stars Eq. | 1 | 58,81 G | 58,79G-8,82G-8,8G-8,84G-8,62G-8,68G-8,67G-8,74G-8,83G-8,79G-8,86G-8,8G-8,88G-8,88G-9G-9,29G-9,45G-9,64G-9,54G-9,54G-9,55G-9,61G-9,66G-9,64G | 59,74 | 57,31 |
| 1 | Th. | Th. | | | A0CATR | LU0187076913 | Robeco Emerging Markets Equit. | 1 | 242,33 G | 240,15G-0,14G-0,05G-39,97G-9,96G-41,11G-0,98G-1,43G-1,61G-1,69G-1,75G-1,08G-2,21G-2,93G-2,87G-2,24G-3,39G-2,67G-1,59G-1,45G-1,95G-2,19G-1,93G | 256,67 | 226,22 |
| 1 | Th. | Th. | | | A0CA01 | LU0187077309 | Robeco Chinese Equities | 1 | 159,78 G | 157,05G-6,77G-6,73G-6,73G-6,88G-5,75G-5,75G-5,75G-5,75G-5,75G-5,94G-5,94G-5,94G-5,98G-5,95G-5,95G-5,78G-6,07G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G | 190,2 | 154,04 |
| 1 | Th. | Th. | | | A0CA0S | LU0187077481 | Robeco New World Financials | 1 | 87,01 G | 88,36G-8,58G-8,38G-8,56G-8,18G-8,1G-8,1G-8,19G-8,28G-8,28G-8,19G-8,12G-8,13G-8,19G-8,39G-8,56G-90,09G-89,24G-8,49G-8,45G-8,55G-8,6G-8,51G | 90,09 | 77,21 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Robeco Institutional Asset Management B.V. | | | | | |
| 1 | Th. | Th. | | | A0CA0U | LU0187079180 | Robeco Sustainable Property Eq | 1 | 169,8 G | 170,48G-0,48G-0,58G-0,58G-0,77G-0,75G-0,75G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,86G-1,61G-1,96G-1,73G-1,54G-1,44G-1,94G-1,77G | 175,15 | 161,97 |
| 1 | Th. | Th. | | | A0CA0W | LU0187079347 | Robeco Global Consumer Trends | 1 | 347,05 G | 347,31G-7,48G-7,74G-50G-49,96G-9,92G-50,08G-47,34G-7,31G-6G-9bB-6G-6G-8G-9bB-8G-9-8G-8G-52,3-0,89G-0,39G-49,96G-9,92G-50,67G-0,4G | 390,43 | 343,28 |
| 1 | Th. | Th. | | | 988149 | LU0084617165 | Robeco Asia-Pacific Equities | 1 | 182,96 G | 181,03G-0,84G-1,79G-1,88G-1,88G-3,72G-3,72G-3,5G-3,7G-3,7G-4,03G-3,69G-3,64G-3,76G-3,94G-4,08G-3,97G-4,04G-4,52G-4,76G-4,94G-5G-5,2G-5,3G | 189,53 | 166,54 |
| 1 | Th. | Th. | | | 988157 | LU0085135894 | Robeco All Strategy Euro Bonds | 1 | 99,34 G | 99,28G-9,32G-9,33G-9,33G-9,34G-9,35G-9,37G-9,38G-9,38G-9,39G-9,37G-9,33G-9,32G-9,37G-9,34G-9,33G-9,3G-9,32G-9,32G | 101,55 | 99,08 |
| 1 | Th. | Th. | | | A0F61P | LU0226953718 | Robeco CGF-R.BP US Premium Eq. | 1 | 271,02 G | 274,66G-4,04G-3,33G-3G-2,06G-2,1G-3,15G-3,03G-3,13G-3,94G-3,37G-4,03G-5,29G-5,92G-9,06G-9,16G-80,13G-0,3G-0,9G-1,04G-1,2G | 281,2 | 239,42 |
| 1 | Th. | Th. | | | A1JUN8 | LU0622663176 | Robeco C.G.F-Ro.Fin.Instit.Bds | 1 | 173,2 G | 172,07G-3,13G-3,13G-3,13G-3,13G-2,87G-2,87G-2,87

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Rothschild & Co Asset Management Europe | | | | | |
| 4 | Euro 0,98 | Euro 3,28 | 27.05.20 | | A1CW1S | FR0010134437 | R-co Conviction Credit Euro | 1 | 293,57 G | 292,54G-3,62G-3,62G-3,62

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | Th. | Th. | | | 256777 | LU0177592218 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | 26,92 G | 26,92G-6,92G-6,93G-6,93G-6,93G-6,93G-6,94G-6,95G-6,95G-6,95G-6,95G-6,96G-6,96G-6,97G-7,01G-7,03G-7,05G-7,04G-7,04G-7,04G-7,05G-6,9G-6,9G | 28,29 | 26,9 |
| 1 | Th. | Th. | | | 213706 | LU0161305163 | Schroder ISF.-European Value | 1 | 64,28 G | 64,22G-4,22G-3,86G-4G-4,04G-3,87G-3,98G-4,09G-3,99G-4,07G-3,97G-4,03G-4,06G-4,29G-4,51G-4,63G-4,61G-5,28G-5,29G-5,43G-5,56G-5,56G | 65,56 | 55,28 |
| 1 | Th. | Th. | | | 213707 | LU0161305593 | Schroder ISF.-European Value | 1 | 57,41 G | 57,86G-7,86G-7,78G-7,82G-7,88G-7,84G-7,78G-7,83G-7,98G-7,97G-8,03G-7,97G-7,95G-8,01G-8,14G-8,34G-8,36G-8,63G-8,73G-8,76G-8,76G-8,85G-9,01G-9,07G | 59,07 | 50,22 |
| 1 | Th. | Th. | | | A0Q5L7 | LU0374901568 | Schroder ISF Global Energy | 1 | 9,58 G | 9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7-9,58G-9,58-9,59G-9,585G-9,585G-9,58G-9,57G-9,575G-9,575G-9,645G-9,51G-9,575G-9,59G-9,6G-9,62G-9,645G-9,605G-9,57G | 9,7 | 6,63 |
| 1 | Th. | Th. | | | 534314 | LU0133703115 | Schroder ISF Asian Bd Tot.Ret. | 1 | 12,03 G | 12,02G-2,03G-2,02G-2,02G-2,03G-2,04G-2,04G-2,03G-2,03G-2,03G-2,05G-2,04G-2,06G-2,04G-2,05G-2,03G-2,03G-2,05G-2,06G-2,05G-2,05G-2,05G-1,99G-1,99G | 12,23 | 11,82 |
| 1 | Th. | Th. | | | 534327 | LU0133706308 | Schroder ISF Euro Equity | 1 | 36,02 G | 35,99G-5,99G-5,91G-5,95G-5,95G-5,95G-5,91G-5,94G-6,02G-6,02G-6,06G-6,02G-6,02G-6,06G-6,11G-6,24G-6,29G-6,41G-6,41G-6,37G-6,41G-6,46G-6,56G-6,56G | 37,27 | 34,68 |
| 1 | Th. | Th. | | | 540953 | LU0133709740 | Schroder ISF European Large C. | 1 | 250,79 G | 251,27G | 256,87 | 242,97 |
| 1 | Th. | Th. | | | 661612 | LU0149534421 | Schroder ISF HK Equity | 1 | 63,93 G | 63,41G-3,37G-3,33G-3,35G-3,39G-3,39G-3,39G-3,36G-3,38G-3,38G-3,41G-3,42G-3,42G-3,42G-3,39G-3,15G-3,03G-3,1G-3,04G-3,01G-3,07G-3,03G-2,96G-2,92G | 67,5 | 57,96 |
| 1 | Th. | Th. | | | 661617 | LU0149524034 | Schroder ISF-Sw.S.&Mid Cap Eq. | 1 | 50,1 G | 50,08G-0,12G-0,12G-0,13G-0,18G-0,19G-0,13G-0,23G-0,28G-0,23G-0,28G-0,23G-0,28G-0,28G-0,44G-0,49G-0,48G-0,58G-0,52G-0,57G-0,51G-0,57G-0,63G-0,63G | 52,53 | 49,38 |
| 1 | Th. | Th. | | | 633842 | LU0140636845 | Schroder ISF Greater China | 1 | 90,38 G | 89,17G-8,94G-9,03G-9,03G-9,04G-9,08G-9,05G-9,02G-9,05G-9,05G-9,09G-9,09G-9,09G-9,06G-9,03G-8,65G-8,41G-8,56G-8,4G-8,26G-8,39G-8,37G-8,31G-8,31G | 102,58 | 83,34 |
| 1 | Th. | Th. | | | 633843 | LU0140636928 | Schroder ISF Greater China | 1 | 81,32 G | 80,22G-0,08G-0,06G-0,09G-0,13G-0,13G-0,11G-0,11G-0,11G-0,11G-0,14G-0,14G-0,14G-0,14G-0,1G-79,75G-9,48G-9,61G-9,53G-9,41G-9,46G-9,47G-9,55G-9,53G | 91,35 | 75,08 |
| 1 | Th. | Th. | | | 577941 | LU0113257694 | Schroder ISF Euro Corp.Bond | 1 | 24,49 G | 24,41G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,5G-4,5G-4,51G-4,51G-4,51G-4,51G-4,51G-4,5G-4,5G | 24,77 | 24,36 |
| 1 | Th. | Th. | | | 577942 | LU0113257934 | Schroder ISF Euro Corp.Bond | 1 | 22,08 G | 21,99G-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-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,07G | 22,34 | 21,98 |
| 1 | Th. | Th. | | | 577943 | LU0113258742 | Schroder ISF Euro Corp.Bond | 1 | 26,8 G | 26,7G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,82G-6,82G-6,81G-6,81G-6,82G-6,81G-6,81G | 27,1 | 26,68 |
| 1 | Euro 1,04 | Euro 0,83 | 17.12.20 | | A1XCT2 | LU0995121216 | Schroder ISF-European Opport. | 1 | | | 103,17 | 96,45 |
| 1 | Th. | Th. | | | 791930 | LU0136043394 | Schroder ISF Euro Liquidity | 1 | 116,97 G | 116,96G-6,96G-6,96G-6

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | Euro 6,04 | Euro 1,65 | 17.12.20 | | A1W3C3 | LU0955663751 | Schroder ISF-Asian Div.Maximi. | 1 | 95,8 G | 96G-7,13-5,9G-5,88G-5,88G-5,84G-5,93G-5,93G-5,9G-6,01G-5,91G-6,01G-6,07G-6,07G-6,07G-6,03G-6,28G-6,18G-6,08G-6,09G-6,17G-6,09G-6,04G | 97,2 | 91,8 |
| 1 | US$ 0,35 | US$ 0,28 | 17.12.20 | | 973045 | LU0048388663 | Schroder ISF-Asian Opportun. | 1 | 19,08 G | 18,85G-8,85G-8,81G-8,81G-8,81G-8,77G-8,79G-8,82G-8,79G-8,83G-8,78G-8,84G-8,88G-8,92G-8,9G-8,87G-8,95G-8,89G-8,8G-8,92G-8,96G-8,82G-8,8G | 20,08 | 16,97 |
| 1 | US$ 0,28 | US$ 0,21 | 17.12.20 | | 973114 | LU0049853897 | Schroder ISF Emerging Markets | 1 | 14,71 G | 14,55G-4,53G-4,54G-4,49G-4,32G-4,46G-4,47G-4,5G-4,52G-4,51G-4,5G-4,46G-4,52G-4,55G-4,59G-4,59G-4,56G-4,61G-4,54G-4,54G-4,56G-4,54G-4,51G | 15,67 | 13,63 |
| 1 | US$ 0,95 | US$ 0,51 | 17.12.20 | | 973117 | LU0086394185 | Schroder ISF Latin American | 1 | 23,21 G | 23,21G | 26 | 22,65 |
| 1 | Euro 0,08 | Euro 0,06 | 17.12.20 | | 973118 | LU0053903893 | Schroder ISF-Euro Governm. Bd | 1 | 7,09 G | 7,085G-7,075G-7,085G-7,085G-7,085G-7,085G-7,085G-7,085G-7,085G-7,085G-7,09G-7,09G-7,09G-7,085G-7,085G-7,085G-7,085G-7,085G-7,085G-7,08G-7,08G-7,08G-7,08G-7,085G-7,085G | 7,26 | 7,04 |
| 1 | £ 0,15 | £ 0,09 | 17.12.20 | | 973122 | LU0045667853 | Schroder ISF UK Equity | 1 | 3,45 G | 3,448G-3,451G-3,44G-3,436G-3,43G-3,432G-3,441G-3,444G-3,446G-3,438G-3,442G-3,448G-3,462G-3,477G-3,475G-3,475G-3,481G-3,485G-3,486G-3,482G | 3,49 | 3,05 |
| 1 | Euro 0,83 | Euro 0,35 | 17.12.20 | | 973134 | LU0053902499 | Schroder ISF Eur.Sm.Comp. | 1 | 38,61 G | 38,53G-8,54G-8,49G-8,53G-8,54G-8,51G-8,54G-8,61G-8,62G-8,64G-8,56G-8,6G-8,64G-8,72G-8,84G-8,91G-8,99G-8,95G-8,92G-8,96G-9G-8,91G-8,91G | 41,33 | 37,18 |
| 1 | Euro 0,24 | Euro 0,1 | 17.12.20 | | 972092 | LU0012050729 | Schroder ISF Europ.Eq.Yield | 1 | 10,62 G | 10,6G-0,6G-0,58G-0,59G-0,59G-0,61G-0,6G-0,61G-0,64G-0,63G-0,64G-0,62G-0,65G-0,68G-0,73G-0,76G-0,8G-0,78G-0,78G-0,79G-0,81G-0,84G-0,84G | 10,84 | 9,32 |
| 1 | Yen 20,12 | Yen 18,7 | 17.12.20 | | 972093 | LU0012050562 | Schroder ISF Japanese Equity | 1 | 9,16 G | 9,11G-9,105G-9,11G-9,1G-9,11G-9,12G-9,115G-9,12G-9,135G-9,125G-9,15G-9,125G-9,14G-9,15G-9,15G-9,17G-9,17G-9,17G-9,17G-9,18G-9,165G-9,155G | 9,57 | 8,67 |
| 1 | Euro 0,3 | Euro 0,17 | 17.12.20 | | 934154 | LU0107768300 | Schroder ISF-Inflation Plus | 1 | 11,84 G | 11,85G | 12,15 | 11,68 |
| 1 | Th. | Th. | | | 934157 | LU0107768052 | Schroder ISF-Inflation Plus | 1 | 19,22 G | 19,13G | 19,69 | 18,96 |
| 1 | Th. | Th. | | | 934158 | LU0107768136 | Schroder ISF-Inflation Plus | 1 | 17,34 G | 17,22G | 17,72 | 17,07 |
| 1 | Th. | Th. | | | 934159 | LU0107768219 | Schroder ISF-Inflation Plus | 1 | 22,6 G | 22,5G | 23,15 | 22,28 |
| 1 | Euro 1,29 | Euro 0,77 | 17.12.20 | | 933673 | LU0106820458 | Schroder ISF Emerging Europe | 1 | 25,38 G | 25,91G | 26,5 | 24,04 |
| 1 | Euro 1,17 | Euro 0,69 | 17.12.20 | | 933674 | LU0106824104 | Schroder ISF Emerging Europe | 1 | 22,76 G | 23,24G | 23,78 | 21,58 |
| 1 | Euro 1,4 | Euro 0,84 | 17.12.20 | | 933675 | LU0106824443 | Schroder ISF Emerging Europe | 1 | 27,77 G | 28,32G | 29,01 | 25,86 |
| 1 | Th. | Th. | | | 933676 | LU0106817157 | Schroder ISF Emerging Europe | 1 | 34,68 G | 35,4G | 36,21 | 32,86 |
| 1 | Th. | Th. | | | 933677 | LU0106819104 | Schroder ISF Emerging Europe | 1 | 30,58 G | 31,22G | 31,94 | 28,99 |
| 1 | Th. | Th. | | | 933352 | LU0106250508 | Schroder ISF Asian Bd Tot.Ret. | 1 | 12,73 G | 12,72G-2,73G-2,72G-2,72G-2,73G-2,74G-2,74G-2,73G-2,73G-2,73G-2,75G-2,74G-2,76G-2,74G-2,75G-2,73G-2,73G-2,75G-2,76G-2,76G-2,75G-2,75G-2,68G-2,68G | 12,94 | 12,5 |
| 1 | Th. | Th. | | | 933353 | LU0106250763 | Schroder ISF Asian Bd Tot.Ret. | 1 | 11,36 G | 11,37G-1,38G-1,37G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,41G-1,39G-1,41G-1,39G-1,39G-1,39G-1,39G-1,39G-1,41G-1,41G-1,42G-1,42G-1,33G-1,33G | 11,58 | 11,18 |
| 1 | Th. | Th. | | | 933358 | LU0106253197 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | 23,92 G | 23,95G-3,98G-3,95G-3,95G-3,98G-4G-4G-3,98G-3,98G-3,98G-4G-4G-4,03G-4G-4G-3,98G-3,98G-4G-4,03G-4,03G-4,03G-4,03G-3,93G-3,93G | 24,5 | 23,72 |
| 1 | Th. | Th. | | | 933360 | LU0106253437 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | 28,2 G | 28,16G-8,24G-8,22G-8,21G-8,24G-8,27G-8,27G-8,24G-8,24G-8,24G-8,27G-8,27G-8,3G-8,27G-8,28G-8,24G-8,24G-8,27G-8,3G-8,3G-8,29G-8,29G-8,2G-8,2G | 28,85 | 27,94 |
| 1 | Th. | Th. | | | 933361 | LU0106235533 | Schroder ISF Euro Bond | 1 | 23,04 G | 23,04G-3,02G-3,03G-3,02G-3,02G-3,04G-3,03G-3,04G-3,04G-3,04G-3,04G-3,03G-3,03G-3,03G-3,04G-3,03G-3,03G-3,03G-3,02G-3,03G-3,03G-3,03G-3,03G-3,03G | 23,42 | 22,96 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | Th. | Th. | | | 933362 | LU0106235707 | Schroder ISF Euro Bond | 1 | 20,77 G | 20,77G-0,77G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,77G-0,77G-0,77G-0,77G-0,76G-0,77G-0,77G-0,77G-0,77G-0,77G-0,78G-0,78G-0,77G-0,77G-0,78G-0,78G-0,78G | 21,17 | 20,71 |
| 1 | Th. | Th. | | | 933364 | LU0106235293 | Schroder ISF Euro Equity | 1 | 39,52 G | 39,47G-9,48G-9,45G-9,43G-9,48G-9,45G-9,51G-9,58G-9,54G-9,58G-9,53G-9,59G-9,6G-9,7G-9,93G-40,03G-39,96G-9,97G-9,99G-40,13G-0,11G | 40,57 | 37,87 |
| 1 | Th. | Th. | | | 933365 | LU0106235376 | Schroder ISF Euro Equity | 1 | 34,66 G | 34,64G-4,64G-4,61G-4,59G-4,64G-4,61G-4,66G-4,72G-4,69G-4,73G-4,68G-4,73G-4,74G-4,83G-4,96G-5,03G-5,11G-5,05G-5,06G-5,08G-5,14G-5,2G-5,19G | 35,6 | 33,24 |
| 1 | Th. | Th. | | | 933366 | LU0106235459 | Schroder ISF Euro Equity | 1 | 47,74 G | 47,55G-7,7G-7,62G-7,66G-7,64G-7,7G-7,68G-7,73G-7,81G-7,77G-7,82G-7,76G-7,83G-7,85G-7,94G-8,24G-8,36G-8,27G-8,28G-8,31G-8,49G-8,47G | 48,99 | 45,72 |
| 1 | Th. | Th. | | | 933367 | LU0106234643 | Schroder ISF Euro Sht Term Bd | 1 | 7,17 G | 7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,175G-7,17G | 7,19 | 7,17 |
| 1 | Th. | Th. | | | 933368 | LU0106234726 | Schroder ISF Euro Sht Term Bd | 1 | 7,01 G | 7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G | 7,03 | 7,01 |
| 1 | Th. | Th. | | | 933369 | LU0106234999 | Schroder ISF Euro Sht Term Bd | 1 | 7,7 G | 7,665G-7,695G-7,695G-7,695G-7,695G-7,695G-7,695G-7,695G-7,695G-7,695G-7,695G-7,695G-7,695G-7,695G-7,695G-7,695G-7,695G-7,695G-7,695G-7,695G-7,695G-7,695G-7,695G-7,7G-7,7G | 7,72 | 7,66 |
| 1 | Th. | Th. | | | 933370 | LU0106235962 | Schroder ISF-Euro Governm. Bd | 1 | 12,75 G | 12,75G-2,74G-2,75G-2,75G-2,75G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,75G-2,75G-2,76G-2,76G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G | 13,06 | 12,67 |
| 1 | Th. | Th. | | | 933375 | LU0106236267 | Schroder ISF Europ.Eq.Yield | 1 | 20,19 G | 20,17G-0,15G-0,13G-0,22G-0,22G-0,12G-0,17G-0,22G-0,22G-0,28G-0,17G-0,16G-0,2G-0,25G-0,33G-0,39G-0,44G-0,43G-0,48G-0,48G-0,48G-0,17G-0,13G | 20,48 | 17,59 |
| 1 | Th. | Th. | | | 933376 | LU0106236424 | Schroder ISF Europ.Eq.Yield | 1 | 17,05 G | 17,05G-7,05G-7,04G-7,03G-7,05G-7,04G-7,07G-7,12G-7,1G-7,11G-7,08G-7,12G-7,13G-7,19G-7,26G-7,31G-7,33G-7,34G-7,34G-7,39G-7,44G-7,44G | 17,44 | 15,02 |
| 1 | Th. | Th. | | | 933378 | LU0106236937 | Schroder ISF European Large C. | 1 | 286,97 G | 286,55G-6,55G-6,59G-6,91G-6,78G-6,43G-6,72G-7,05G-7,2G-7,49G-7,15G-7,15G-7,45G-8,05G-9,19G-9,5G-90,24G-0,05G-0,02G-0,53G-0,22G-0,22G | 293,81 | 275,37 |
| 1 | Th. | Th. | | | 933379 | LU0106237075 | Schroder ISF European Large C. | 1 | 251,09 G | 250,87G-0,87G-0,42G-0,41G-0,74G-0,37G-0,58G-1,11G-0,84G-1,14G-0,76G-1,04G-1,19G-1,9G-3,15G-3,76G-3,78G-4,17G-4,15G-4,1G | 256,95 | 240,22 |
| 1 | Th. | Th. | | | 933381 | LU0106237406 | Schroder ISF Eur.Sm.Comp. | 1 | 46,08 G | 46,03G-6,01G-6,18G-6,2G-6,19G-6,09G-6,17G-6,22G-6,16G-6,19G-6,16G-6,18G-6,21G-6,3G-6,43G-6,44G-6,49G-6,49G-6,5G-6,53G-6,57G-6,72G | 49,71 | 44 |
| 1 | Th. | Th. | | | 933382 | LU0106238040 | Schroder ISF Eur.Sm.Comp. | 1 | 39,16 G | 39,12G-9,1G-9,29G-9,31G-9,23G-9,28G-9,33G-9,29G-9,32G-9,28G-9,31G-9,32G-9,41G-9,5G-9,52G-9,55G-9,54G-9,5G-9,51G-9,54G-9,58G-9,7G | 42,25 | 37,55 |
| 1 | Th. | Th. | | | 933384 | LU0106256372 | Schroder ISF Global Bond | 1 | 11,4 G | 11,37G-1,41G-1,42G-1,42G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,44G-1,44G-1,44G-1,43G-1,43G-1,42G-1,44G-1,44G-1,44G-1,46G-1,46G-1,42G-1,42G | 11,57 | 11,22 |
| 1 | Th. | Th. | | | 933392 | LU0106258741 | Schroder ISF Global Corp.Bd | 1 | 12,24 G | 12,21G-2,27G-2,25G-2,25G-2,27G-2,28G-2,28G-2,28G-2,27G-2,27G-2,27G-2,27G-2,28G-2,28G-2,29G-2,28G-2,28G-2,27G-2,27G-2,28G-2,29G-2,29G-2,29G-2,29G-2,28G-2,28G | 12,47 | 12,02 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | Th. | Th. | | | 933393 | LU0106238719 | Schroder ISF Italian Equity | 1 | 38,1 G | 38,06G-8,07G-8,01G-8,04G-8,03G-8,07G-8,04G-8,09G-8,16G-8,13G-8,16G-8,11G-8,19G-8,27G-8,48G-8,51G-8,54G-8,54G-8,61G-8,95G-8,94G | 40,48 | 36,22 |
| 1 | Th. | Th. | | | 933394 | LU0106239360 | Schroder ISF Italian Equity | 1 | 33,2 G | 33,17G-3,17G-3,15G-3,14G-3,17G-3,15G-3,19G-3,26G-3,23G-3,26G-3,22G-3,26G-3,27G-3,35G-3,54G-3,56G-3,57G-3,59G-3,64G-3,95G-3,94G | 35,29 | 31,59 |
| 1 | Th. | Th. | | | 933396 | LU0106239873 | Schroder ISF Japanese Equity | 1 | 10,62 G | 10,58G-0,58G-0,54G-0,55G-0,56G-0,55G-0,55G-0,56G-0,56G-0,58G-0,58G-0,58G-0,58G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,6G-0,6G | 11,05 | 10,1 |
| 1 | Th. | Th. | | | 933398 | LU0106240533 | Schroder ISF Japanese Equity | 1 | 12,62 G | 12,53G-2,51G-2,47G-2,5G-2,5G-2,49G-2,5G-2,52G-2,52G-2,56G-2,52G-2,56G-2,56G-2,58G-2,6G-2,6G-2,62G-2,62G-2,62G-2,6G-2,64G-2,69G-2,69G | 13,21 | 11,95 |
| 1 | Th. | Th. | | | 933402 | LU0106259046 | Schroder ISF Latin American | 1 | 31,42 G | 31,42G | 35,19 | 30,65 |
| 1 | Th. | Th. | | | 933406 | LU0106259558 | Schroder ISF-Asian Opportun. | 1 | 24,2 G | 23,84G-3,99G-4,02G-4,04G-4,06G-4,04G-4,04G-4,04G-4,04G-4,03G-4,05G-4,05G-4,05G-4,05G-4,04G-4,03G-3,95G-3,99G-4G-4G-4,01G-4,01G-3,97G-3,97G | 25,56 | 21,85 |
| 1 | Th. | Th. | | | 933407 | LU0106259632 | Schroder ISF-Asian Opportun. | 1 | 20,33 G | 20,05G-0,05G-0,05G-0,04G-0,06G-0,02G-0G-19,95G-9,97G-9,98G-20,01G-19,96G-20,02G-0,05G-0,11G-0,13G-0,12G-0,12G-0,13G-0,05G-0,05G-0,11G-0,06G-0,04G | 21,4 | 18,11 |
| 1 | Th. | Th. | | | 933411 | LU0106244287 | Schroder ISF Swiss Equity | 1 | 49,9 G | 49,92G-9,95G-9,8G-9,89G-9,85G-9,84G-9,89G-50G-0,02G-0,05G-49,96G-50,07G-0,06G-0,16G-0,22G-0,31G-0,44G-0,3G-0,39G-0,31G-0,39G-0,61G-0,62G | 52,39 | 49,56 |
| 1 | Th. | Th. | | | 933417 | LU0106260564 | Schroder ISF US Dollar Bond | 1 | 21,64 G | 21,62G-1,67G-1,67G-1,67G-1,7G-1,7G-1,71G-1,71G-1,71G-1,7G-1,73G-1,73G-1,73G-1,72G-1,72G-1,7G-1,7G-1,72G-1,72G-1,74G-1,74G-1,73G-1,7G-1,7G | 21,98 | 21,24 |
| 1 | Th. | Th. | | | 933423 | LU0106261372 | Schroder ISF US Large Cap | 1 | 179,11 G | 179,29G-9,21G-9,58G-9,76G-9,96G-9,83G-9,83G-80,01G-0,02G-0,02G-0,39G-0,19G-0,39G-0,78G-0,97G-1,35G-1,34G-1,89G-1,9G-1,5G-1,7G-2,07G-3,6G | 183,6 | 164,02 |
| 1 | Th. | Th. | | | A0F5AP | LU0225284248 | Schroder ISF Gl Equity Yield | 1 | 172,49 G | 174,59G-4,51G-4,12G-4,26G-4,21G-4,21G-4,61G-4,82G-4,89G-5,04G-5,41G-5,97G-6,22G-6,72G-6,55G-6,56G-6,56G-6,94G-6,97G-7,21G | 177,21 | 150,24 |
| 1 | Th. | Th. | | | A0F5EU | LU0224509132 | Schroder ISF-Gbl Cities Re.Es. | 1 | 149,46 G | 150,37G-0,37G-0,39G-0,39G-0,39G-0,39G-0,39G-0,33G-0,33G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,77G-1,18G-1,54G-1,57G-1,57G-1,4G-1,76G-0,71G-0,71G | 158,09 | 146,03 |
| 1 | Th. | Th. | | | A0ERHV | LU0215105999 | Schroder ISF Global Equity | 1 | 30,21 G | 30,52G-0,52G-0,42G-0,44G-0,45G-0,47G-0,45G-0,47G-0,52G-0,51G-0,59G-0,5G-0,59G-0,62G-0,69G-0,77G-0,76G-0,84G-0,81G-0,81G-0,9G-0,7G-0,68G | 31,3 | 28,89 |
| 1 | Th. | Th. | | | A0F6G9 | LU0227179875 | Schroder ISF Asian Small. Cos | 1 | 245,17 G | 243,7G-3,71G-4,12G-4,21G-4,49G-4,41G-4,41G-4,26G-4,26G-4,14G-4,39G-4,39G-4,49G-4,37G-4,12G-4,1G-3,86G-4,37G-4,65G-4,4G-4,4G-4,7G-2,51G-2,51G | 252,66 | 222,93 |
| 1 | Th. | Th. | | | A0F68T | LU0227177580 | Schroder ISF Sus.Swiss Equity | 1 | 183,09 G | 183,44G-3,57G-3,37G-3,21G-3,17G-3,35G-3,83G-3,92G-3,61G-3,97G-4,34G-4,55G-4,88G-5,33G-4,84G-5,15G-4,84G-5,11G-5,79G-5,81G | 194,61 | 182,89 |
| 1 | Th. | Th. | | | A0J29E | LU0256331488 | Schroder ISF Global Energy | 1 | 9,46 G | 9,53G-9,55G-9,535G-9,525G-9,53G-9,52G-9,51G-9,53G-9,52G-9,55G-9,51G-9,52G-9,54G-9,645G-9,49G-9,57G-9,6G-9,565G-9,59G-9,63G-9,58G-9,545G | 9,65 | 6,57 |
| 1 | Th. | Th. | | | A0JDNN | LU0244354667 | Schroder ISF China Opportunit. | 1 | 494,3 G | 487,45G-6,8G-6,51G-6,71G-6,71G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-4,43G-3,18G-3,78G-2,9G-2,98G-2,98G-3,08G-77,01G-3,51G | 557,83 | 461,2 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | Th. | Th. | | | A0JJ0K | LU0248178906 | Schroder ISF BRIC | 1 | 259,96 G | 257,93G | 282,92 | 249,23 |
| 1 | Th. | Th. | | | A0JJ0M | LU0248181363 | Schroder ISF Latin American | 1 | 31,13 G | 31,16G | 35,15 | 30,43 |
| 1 | Th. | Th. | | | A0JJ0N | LU0248183815 | Schroder ISF Latin American | 1 | 27,51 G | 27,46G | 31 | 26,83 |
| 1 | Th. | Th. | | | A0JJ0Q | LU0248184383 | Schroder ISF Latin American | 1 | 28,87 G | 28,89G | 32,61 | 28,23 |
| 1 | Th. | Th. | | | A0JJ02 | LU0248176017 | Schroder ISF QEP Gl Acti.Val. | 1 | 200,25 G | 200,94G-0,74G-0,76G-0,76G-0,96G-1,06G-1,06G-1,28G-1,28G-1,36G-1,58G-1,38G-1,58G-1,79G-2,21G-2,97G-2,82G-3,47G-3,68G-3,7G-3,92G-4,35G-4,1G-3,85G | 204,35 | 179,71 |
| 1 | Th. | Th. | | | A0JJYS | LU0248172537 | Schroder ISF Emerging Asia | 1 | 51,72 G | 51,11G-1,05G-1,13G-1,06G-1,16G-1,12G-1,12G-1,12G-1,12G-1,13G-1,13G-1,13G-1,14G-1,1G-1,16G-1,11G-1,01G-1,22G-1,03G-0,9G-0,92G-1,05G-0,85G-0,82G | 55,57 | 47,5 |
| 1 | Th. | Th. | | | A0JJYV | LU0248174152 | Schroder ISF Emerging Asia | 1 | 48,02 G | 47,46G-7,42G-7,36G-7,4G-7,41G-7,29G-7,27G-7,33G-7,4G-7,36G-7,44G-7,33G-7,51G-7,56G-7,71G-7,65G-7,56G-7,76G-7,59G-7,44G-7,56G-7,37G-7,36G | 51,68 | 44,15 |
| 1 | Th. | Th. | | | A0JJZV | LU0246035637 | Schroder ISF Europ.Special Si. | 1 | 233,68 G | 232,94G-2,79G-3,22G-3,4G-3,38G-3,37G-3,13G-3,66G-3,96G-3,9G-3,9G-3,73G-3,73G-3,97G-4,53G-5,23G-5,49G-6,14G-5,85G-5,91G-5,91G-6,14G-5,24G-4,99G | 246,6 | 231,55 |
| 1 | Th. | Th. | | | A0JJZW | LU0246036106 | Schroder ISF Europ.Special Si. | 1 | 212,65 G | 212,43G-2,43G-2,1G-2,25G-2,25G-2,24G-2,24G-2,5G-2,78G-2,72G-2,72G-2,52G-2,52G-2,79G-3,3G-3,93G-4,17G-4,76G-4,5G-4,72G-4,72G-4,99G-4,34G-4,34G | 224,95 | 211,32 |
| 1 | Th. | Th. | | | A0HG8K | LU0228659784 | Schroder ISF BRIC | 1 | 278,53 G | 277,48G | 301,36 | 264 |
| 1 | Th. | Th. | | | A0HG8Q | LU0232931963 | Schroder ISF BRIC | 1 | 276,19 G | 275,01G | 300,83 | 266,39 |
| 1 | Th. | Th. | | | A0HG8R | LU0232932698 | Schroder ISF BRIC | 1 | 250,86 G | 249,19G | 273,38 | 240,98 |
| 1 | Th. | Th. | | | A0H06H | LU0240877869 | Schroder ISF Gl Smaller Cos | 1 | 232,49 G | 233,92G-3,4G-3,22G-3,46G-3,3G-3,3G-3,33G-3,31G-3,31G-4,05G-3,54G-4,79G-5,28G-6,25G-5,61G-6,84G-6,84G-6,21G-6,7G-7,2G-6,24G-5,77G | 238,43 | 208,55 |
| 1 | Euro 0,04 | Euro 0,03 | 17.12.20 | | 987981 | LU0085618261 | Schroder ISF Euro Sht Term Bd | 1 | 3,97 G | 3,964G-3,964G-3,964G-3,964G-3,964G-3,964G-3,964G-3,964G-3,964G-3,965G-3,965G-3,965G-3,965G-3,965G-3,965G-3,965G-3,965G-3,965G-3,965G-3,965G-3,964G-3,965G-3,965G-3,965G-3,966G-3,966G | 3,98 | 3,96 |
| 1 | Euro 0,03 | Euro 0,02 | 17.12.20 | | 987983 | LU0085618691 | Schroder ISF Euro Sht Term Bd | 1 | 3,01 G | 3,008G-3,012G-3,012G-3,012G-3,012G-3,012G-3,012G-3,012G-3,012G-3,012G-3,012G-3,012G-3,012G-3,012G-3,012G-3,012G-3,012G-3,013G-3,012G-3,012G-3,012G-3,012G-3,014G-3,014G | 3,02 | 3,01 |
| 1 | Euro 0,79 | Euro 0,56 | 17.12.20 | | 989322 | LU0091115906 | Schroder ISF Euro Equity | 1 | 29,91 G | 29,88G-9,88G-9,83G-9,86G-9,85G-9,89G-9,86G-9,9G-9,95G-9,93G-9,96G-9,92G-9,96G-9,97G-30,05G-0,22G-0,3G-0,24G-0,25G-0,26G-0,31G-0,37G-0,36G | 30,71 | 28,66 |
| 1 | Euro 0,74 | Euro 0,52 | 17.12.20 | | 989323 | LU0091116110 | Schroder ISF Euro Equity | 1 | 27,86 G | 27,83G-7,83G-7,79G-7,81G-7,8G-7,83G-7,81G-7,85G-7,9G-7,88G-7,9G-7,87G-7,91G-7,91G-7,99G-8,15G-8,22G-8,17G-8,17G-8,19G-8,23G-8,29G-8,28G | 28,61 | 26,71 |
| 1 | Euro 0,86 | Euro 0,62 | 17.12.20 | | 989324 | LU0091116201 | Schroder ISF Euro Equity | 1 | 33,08 G | 32,94G-3,06G-3G-3,02G-3,03G-3,06G-3,03G-3,08G-3,13G-3,12G-3,14G-3,1G-3,15G-3,16G-3,24G-3,37G-3,42G-3,51G-3,47G-3,47G-3,48G-3,54G-3,6G-3,6G | 33,95 | 31,68 |
| 1 | US$ 0,24 | US$ 0,05 | 17.12.20 | | 989155 | LU0091253459 | Schroder ISF Asian Bd Tot.Ret. | 1 | 4,68 G | 4,69G-4,695G-4,69G-4,69G-4,695G-4,699G-4,699G-4,694G-4,694G-4,694G-4,699G-4,699G-4,704G-4,699G-4,699G-4,694G-4,694G-4,699G-4,703G-4,703G-4,703G-4,703G-4,67G-4,67G | 4,78 | 4,63 |
| 1 | US$ 0,32 | US$ 0,34 | 17.12.20 | | 989157 | LU0091253616 | Schroder ISF Asian Bd Tot.Ret. | 1 | 6,33 G | 6,315G-6,33G-6,325G-6,32G-6,325G-6,33G-6,33G-6,325G-6,33G-6,33G-6,335G-6,335G-6,34G-6,335G-6,335G-6,33G-6,33G-6,335G-6,34G-6,34G-6,34G-6,34G-6,305G-6,305G | 6,43 | 6,21 |
| 1 | US$ 0,51 | US$ 0,16 | 17.12.20 | | A0B8MF | LU0192582467 | Schroder ISF Asian Eq. Yield | 1 | 18,97 G | 18,81G-8,83G-8,83G-8,78G-8,81G-8,81G-8,82G-8,79G-8,8G-8,79G-8,79G-8,79G-8,81G-8,84G-8,85G-8,77G-8,78G-8,8G-8,83G-8,84G-8,84G-8,85G-8,9G-8,9G | 19,28 | 17,17 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | Th. | Th. | | | A0B8MH | LU0188438112 | Schroder ISF Asian Eq. Yield | 1 | 33,14 G | 32,82G-2,73G-2,75G-2,72G-2,75G-2,76G-2,76G-2,76G-2,76G-2,72G-2,76G-2,71G-2,77G-2,81G-2,84G-2,8G-2,91G-2,93G-2,94G-2,94G-3,09G-3,09G | 33,67 | 29,96 |
| 1 | Euro 0,08 | Euro 0,02 | 17.12.20 | | 989937 | LU0093472081 | Schroder ISF Euro Bond | 1 | 9,19 G | 9,18G-9,18G-9,185G-9,18G-9,18G-9,185G-9,185G-9,185G-9,185G-9,185G-9,185G-9,185G-9,185G-9,185G-9,18G-9,185G-9,185G-9,185G-9,185G-9,185G-9,185G-9,185G-9,185G-9,185G-9,185G-9,185G-9,185G | 9,34 | 9,15 |
| 1 | Euro 0,1 | Euro 0,03 | 17.12.20 | | 989938 | LU0093472750 | Schroder ISF Euro Bond | 1 | 11,4 G | 11,35G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G | 11,59 | 11,32 |
| 1 | Th. | Th. | | | A0BLJB | LU0180781048 | Schroder ISF Glob.Infl.Lkd Bd | 1 | 33,49 G | 33,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,47G | 34,51 | 33,18 |
| 1 | Th. | Th. | | | A0CAME | LU0189893794 | Schroder ISF Global High Yld | 1 | 47,33 G | 47,19G-7,36G-7,32G-7,3G-7,35G-7,38G-7,38G-7,35G-7,35G-7,35G-7,41G-7,39G-7,44G-7,41G-7,42G-7,36G-7,36G-7,41G-7,44G-7,44G-7,43G-7,44G-7,42G-7,42G | 47,44 | 45,13 |
| 1 | Th. | Th. | | | A0CAMH | LU0189894842 | Schroder ISF Global High Yld | 1 | 43,52 G | 43,42G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,45G-3,45G | 43,84 | 43,03 |
| 1 | Euro 2,26 | Euro 0,78 | 17.12.20 | | A0CATJ | LU0191612000 | Schroder ISF.-European Value | 1 | 47,38 G | 47,46G-7,49G-7,43G-7,39G-7,34G-7,44G-7,53G-7,56G-7,57G-7,51G-7,51G-7,53G-7,59G-7,8G-7,83G-8,19G-8,22G-8,18G-8,18G-8,22G-8,33G-8,38G | 48,38 | 41,17 |
| 1 | Th. | Th. | | | A0BMB5 | LU0180781121 | Schroder ISF Glob.Infl.Lkd Bd | 1 | 30,92 G | 30,81G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,9G | 31,89 | 30,52 |
| 1 | Th. | Th. | | | A0BMN0 | LU0181496216 | Schroder ISF Emerging Asia | 1 | 47,96 G | 47,4G-7,34G-7,32G-7,32G-7,32G-7,22G-7,19G-7,26G-7,31G-7,28G-7,34G-7,24G-7,39G-7,46G-7,6G-7,57G-7,48G-7,47G-7,32G-7,31G-7,46G-7,37G-7,36G | 51,37 | 44,28 |
| 1 | Th. | Th. | | | A0BMNX | LU0181495838 | Schroder ISF Emerging Asia | 1 | 51,25 G | 51,14G-1,02G-1,07G-1,06G-1,11G-1,05G-1,06G-1,16G-1,14G-1,24G-1,13G-1,26G-1,37G-1,43G-1,37G-1,38G-1,35G-1,33G-1,49G-0,85G-0,82G | 55,99 | 47,41 |
| 1 | Th. | Th. | | | A0BMNY | LU0181495911 | Schroder ISF Emerging Asia | 1 | 46,81 G | 46,13G-5,85G-5,9G-5,86G-5,94G-5,98G-5,98G-6,09G-6,15G-6,14G-6,2G-6,09G-6,27G-6,31G-6,45G-6,41G-6,34G-6,35G-6,13G-6,14G-6,27G-6,2G-6,17G | 50,13 | 42,78 |
| 1 | £ 0,74 | £ 0,54 | 17.12.20 | | A0DM58 | LU0199880310 | Schroder ISF Greater China | 1 | 68,36 G | 68G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-6,99G-6,83G-6,91G-6,87G-6,78G-6,79G-6,76G-5,63G | 76,09 | 62,95 |
| 1 | Th. | Th. | | | A0DM6R | LU0203345920 | Schroder ISF QEP Gl Acti.Val. | 1 | 201,61 G | 202,46G-2,25G-2,27G-2,27G-2,48G-2,58G-2,58G-2,8G-2,8G-2,89G-3,11G-2,9G-3,13G-3,35G-3,56G-4,52G-4,37G-5,03G-5,24G-5,26G-5,49G-5,92G-5,92G-5,56G | 205,92 | 181,08 |
| 1 | Th. | Th. | | | A0DM6U | LU0203346738 | Schroder ISF QEP Gl Acti.Val. | 1 | 181,13 G | 181,89G-1,7G-1,72G-1,72G-1,89G-2,03G-2,03G-2,06G-2,26G-2,26G-2,45G-2,26G-2,45G-2,64G-3,02G-3,74G-3,61G-4,23G-4,43G-4,4G-4,61G-5G-5G-4,66G | 185 | 162,74 |
| 1 | Th. | Th. | | | A0DKU3 | LU0201322137 | Schroder ISF Strategic Bond | 1 | 127,83 G | 128,29G-8,42G-8,29G-8,29G-8,42G-8,55G-8,55G-8,42G-8,42G-8,42G-8,55G-8,55G-8,68G-8,55G-8,55G-8,42G-8,42G-8,55G-8,68G-8,68G-8,68G-8,68G-8,85G-8,83G | 128,85 | 120,72 |
| 1 | Th. | Th. | | | A0DKU8 | LU0201323531 | Schroder ISF Strategic Bond | 1 | 130,2 G | 130,17G-0,16G-0,18G-0,17G-0,17G-0,16G-0,16G-0,17G-0,18G-0,18G-0,17G-0,16G-0,17G-0,17G-0,18G-0,2G-0,2G-0,21G-0,2G-0,19G-0,19G-0,2G-0,08G-0,07G | 130,21 | 127,17 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | Euro 0,74 | Euro 0,3 | 17.12.20 | | 974935 | LU0057074394 | Schroder ISF Eur.Sm.Comp. | 1 | 33,52 G | 33,49G-3,47G-3,56G-3,6G-3,6G-3,53G-3,58G-3,62G-3,58G-3,6G-3,57G-3,59G-3,61G-3,68G-3,77G-3,78G-3,83G-3,82G-3,81G-3,82G-3,84G-3,88G-3,98G | 36,17 | 32,02 |
| 1 | Euro 0,22 | Euro 0,08 | 17.12.20 | | 986226 | LU0062647861 | Schroder ISF Europ.Eq.Yield | 1 | 9,36 G | 9,44G-9,435G-9,465G-9,465G-9,465G-9,44G-9,465G-9,46G-9,5G-9,445G-9,44G-9,46G-9,49G-9,525G-9,55G-9,595G-9,595G-9,595G-9,61G-9,395G-9,56G | 9,61 | 8,25 |
| 1 | US$ 0,99 | US$ 0,54 | 17.12.20 | | 986229 | LU0086395158 | Schroder ISF Latin American | 1 | 24,07 G | 24,54G | 27,46 | 23,94 |
| 1 | Euro 0,08 | Euro 0,06 | 17.12.20 | | 986231 | LU0062904189 | Schroder ISF-Euro Governm. Bd | 1 | 7,68 G | 7,64G-7,665G-7,675G-7,67G-7,67G-7,675G-7,675G-7,675G-7,675G-7,675G-7,675G-7,675G-7,675G-7,675G-7,67G-7,675G-7,675G-7,67G-7,675G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G | 7,86 | 7,62 |
| 1 | sfrs 0,9 | sfrs 0,85 | 17.12.20 | | 986247 | LU0063575806 | Schroder ISF Swiss Equity | 1 | 43,26 G | 43,34G-3,36G-3,28G-3,3G-3,28G-3,29G-3,33G-3,43G-3,43G-3,47G-3,38G-3,48G-3,57G-3,7G-3,69G-3,71G-3,68G-3,74G-3,93G-3,94G | 45,46 | 43,02 |
| 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 | 207,18 G | 207,22G-7,18G-6,92G-7,07G-7,07G-7,22G-7,11G-7,33G-7,71G-7,56G-7,75G-7,45G-7,82G-8,27G-9,35G-9,54G-9,54G-9,63G-9,95G-9,91G-9,91G | 211,85 | 198,23 |
| 1 | Euro 4,06 | Euro 2,61 | 17.12.20 | | 986255 | LU0062908172 | Schroder ISF European Large C. | 1 | 156,78 G | 156,15G-6,72G-6,43G-6,52G-6,41G-6,67G-6,88G-6,7G-6,89G-6,68G-6,68G-6,9G-7,37G-7,7G-7,96G-8,21G-8,15G-8,53G-8,53G-8,7G-8,71G-8,71G | 160,49 | 149,74 |
| 1 | Euro 0,27 | Euro 0,12 | 17.12.20 | | A1C8BR | LU0555008191 | Schroder ISF Global Energy | 1 | 8,17 G | 8,18G-8,175G-8,195G-8,185G-8,18G-8,3-8,17G-8,165G-8,17G-8,165G-8,165G-8,165G-8,155G-8,16G-8,16G-8,34G-8,185G-8,24G-8,25G-8,26G-8,28G-8,31G-8,22G-8,195G | 8,34 | 5,65 |
| 1 | Th. | Th. | | | A1H8C8 | LU0607220059 | Schroder ISF HK Equity | 1 | 61,87 G | 61,41G-1,38G-1,37G-1,34G-1,4G-1,4G-1,4G-1,38G-1,38G-1,4G-1,45G-1,45G-1,46G-1,46G-1,39G-1,18G-1,02G-1,12G-1,09G-1,07G-1,1G-1,06G-0,93G-0,93G | 65,29 | 56,13 |
| 1 | Euro 4,65 | Euro 3,36 | 17.12.20 | | A1J8MN | LU0858243842 | Schroder ISF BRIC | 1 | 229,6 G | 229,09G | 251,23 | 221,2 |
| 1 | US$ 3,75 | US$ 1,09 | 17.12.20 | | A1JVBC | LU0757359954 | Schroder ISF-Gl.Mul.-Ass.Inc. | 1 | 72,47 G | 72,5G-2,7G-2,6G-2,6G-2,64G-2,64G-2,69G-2,69G-2,65G-2,65G-2,8G-2,8G-2,8G-2,8G-2,8G-2,77G-2,76G-3,04G-3,04G-3,04G-3,05G-2,87G-2,87G | 73,31 | 70,02 |
| 1 | Th. | Th. | | | A1JVBG | LU0757360457 | Schroder ISF-Gl.Mul.-Ass.Inc. | 1 | 119,37 G | 119,46G-9,43G-9,47G-9,46G-9,45G-9,45G-9,47G-9,48G-9,48G-9,47G-9,45G-9,46G-9,47G-9,5G-9,67G-9,78G-9,68G-9,63G-9,62G-9,74G-9,3G-9,23G | 121,34 | 117,06 |
| 1 | Th. | Th. | | | A1JVBH | LU0757360531 | Schroder ISF-Gl.Mul.-Ass.Inc. | 1 | 113,87 G | 113,62G-3,55G-3,67G-3,63G-3,6G-3,6G-3,64G-3,68G-3,68G-3,64G-3,6G-3,61G-3,64G-3,74G-3,81G-3,87G-3,79G-3,77G-3,82G-3,95G-3,9G | 116,16 | 111,92 |
| 1 | Th. | Th. | | | A1JVBJ | LU0757360614 | Schroder ISF-Gl.Mul.-Ass.Inc. | 1 | 112,85 G | 112,66G-2,59G-2,7G-2,67G-2,64G-2,64G-2,68G-2,72G-2,72G-2,68G-2,64G-2,65G-2,68G-2,78G-2,86G-2,93G-2,84G-2,82G-2,81G-2,85G-2,98G-2,94G | 115,18 | 110,98 |
| 1 | Euro 2,01 | Euro 0,55 | 17.12.20 | | A1JVBM | LU0757360960 | Schroder ISF-Gl.Mul.-Ass.Inc. | 1 | 79,67 G | 79,51G-9,46G-9,53G-9,51G-9,48G-9,48G-9,51G-9,54G-9,54G-9,51G-9,49G-9,49G-9,51G-9,58G-9,64G-9,69G-9,63G-9,61G-9,61G-9,63G-9,73G-9,7G | 81,21 | 77,87 |
| 1 | Th. | Th. | | | A1JVA9 | LU0757359368 | Schroder ISF-Gl.Mul.-Ass.Inc. | 1 | 112,68 G | 112,8G | 113,21 | 108,22 |
| 1 | Th. | Th. | | | A1JYBQ | LU0776410689 | Schroder ISF-Gl.Diversif.Grwth | 1 | 136,91 G | 137,11-7,11G-7,08G-7,12G-7,12G-7,09G-7,09G-7,06G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,12G-7,13G-7,32G-7,44G-7,42G-7,42G-7,39G-7,46G-7,41G-7,38G | 140,29 | 135,07 |
| 1 | Th. | Th. | | | A1JYBR | LU0776410762 | Schroder ISF-Gl.Diversif.Grwth | 1 | 127,93 G | 128,24G-8,21G-8,24G-8,24G-8,24G-8,2G-8,2G-8,23G-8,24G-8,24G-8,24G-8,21G-8,21G-8,21G-8,25G-8,47G-8,45G-8,56G-8,5G-8,4G-8,38G-8,52G-8,36G | 131,31 | 126,4 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | Th. | Th. | | | A1JYBS | LU0776410846 | Schroder ISF-Gl.Diversif.Grwth | 1 | 124,43 G | 124,62G-4,62G-4,62G-4,62G-4,62G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,88G-4,86G-4,89G-4,9G-4,84G-4,84G-4,89G-4,81G | 127,59 | 122,9 |
| 1 | Euro 1,24 | Euro 0,33 | 17.12.20 | | A1JYBX | LU0776411570 | Schroder ISF-Gl.Diversif.Grwth | 1 | 100,35 G | 100,44G-0,41G-0,45G-0,45G-0,42G-0,41G-0,41G-0,43G-0,44G-0,44G-0,44G-0,41G-0,41G-0,41G-0,45G-0,62G-0,6G-0,68G-0,63G-0,56G-0,55G-0,66G-0,59G-0,53G | 102,84 | 98,99 |
| 1 | Th. | Th. | | | A1JYCF | LU0776414087 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 138,76 G | 138,71G-8,71G-8,6G-8,66G-8,66G-8,71G-8,68G-8,75G-8,87G-8,83G-8,89G-8,79G-8,89G-8,92G-9,08G-9,46G-9,52G-9,56G-9,56G-9,68G-9,86G-9,86G | 142,06 | 136,23 |
| 1 | Th. | Th. | | | A1JYCG | LU0776414160 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 130,96 G | 131,04G-0,98G-1,18G-1,15G-1,15G-1,09G-1,2G-1,28G-1,3G-1,28G-1,16G-1,24G-1,3G-1,46G-1,7G-1,81G-1,73G-1,75G-1,71G-1,76G-2,18G-2,18G | 134,83 | 128,52 |
| 1 | Th. | Th. | | | A1JYCH | LU0776414244 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 129,55 G | 129,26G-9,13G-9,32G-9,27G-9,24G-9,2G-9,28G-9,34G-9,34G-9,26G-9,22G-9,23G-9,44G-9,56G-9,65G-9,55G-9,55G-9,48G-9,55G-30,4G-0,35G | 133,16 | 126,76 |
| 1 | Euro 1,44 | Euro 0,53 | 17.12.20 | | A1JYCL | LU0776414756 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 107,88 G | 107,61G-7,58G-7,34G-7,36G-7,37G-7,41G-7,38G-7,42G-7,49G-7,47G-7,61G-7,46G-7,6G-7,7G-7,82G-7,99G-7,99G-8,2G-8,11G-8,11G-8,09G-8,19G-8,02G-8,03G | 109,63 | 104,98 |
| 1 | Euro 1,36 | Euro 0,5 | 17.12.20 | | A1JYCM | LU0776414830 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 100,98 G | 100,98G-0,98G-0,9G-0,91G-0,95G-0,86G-0,92G-1,04G-1,04G-1,07G-0,98G-1,04G-1,07G-1,19G-1,38G-1,42G-1,59G-1,53G-1,57G-1,72G | 103,72 | 99,23 |
| 1 | Euro 1,35 | Euro 0,5 | 17.12.20 | | A1JYCN | LU0776414913 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 100,7 G | 100,44G-0,41G-0,18G-0,21G-0,22G-0,25G-0,22G-0,26G-0,35G-0,31G-0,44G-0,32G-0,43G-0,53G-0,63G-0,8G-0,8G-0,99G-0,91G-0,9G-0,88G-0,97G-0,82G-0,81G | 102,36 | 98,01 |
| 1 | Th. | Th. | | | A0M1N9 | LU0319791538 | Schroder ISF-Eur.Div.Maximiser | 1 | 94,65 G | 94,57G-4,57G-4,45G-4,51G-4,51G-4,58G-4,54G-4,62G-4,76G-4,71G-4,79G-4,66G-4,79G-4,82G-5,02G-5,27G-5,45G-5,52G-5,56G-5,57G-5,7G-5,64G-5,62G | 96,12 | 90,46 |
| 1 | Th. | Th. | | | A0LEGM | LU0269904917 | Schroder ISF Gl Emerg.Mkts Op. | 1 | 20,06 G | 19,88G-9,86G-9,81G-9,82G-9,79G-9,79G-9,79G-9,81G-9,85G-9,82G-9,83G-9,78G-9,87G-9,89G-9,93G-9,93G-9,89G-9,91G-9,85G-9,85G-9,91G-9,89G-9,85G | 21,32 | 18,82 |
| 1 | Th. | Th. | | | A0MNPW | LU0279459456 | Schroder ISF Gl Emerg.Mkts Op. | 1 | 25,95 G | 25,71G-5,68G-5,62G-5,64G-5,61G-5,61G-5,65G-5,65G-5,66G-5,65G-5,59G-5,68G-5,71G-5,77G-5,77G-5,71G-5,77G-5,69G-5,69G-5,75G-5,7G-5,67G | 27,54 | 24,31 |
| 1 | Th. | Th. | | | A0MNSV | LU0264410563 | Schroder ISF-Indian Equity | 1 | 204,69 G | 205,01G-4,79G-4,39G-4,63G-5,15G-4,4G-4,66G-4,91G-4,69G-4,69G-4,02G-4,68G-4,92G-5,4G-5,57G-5,61G-6,29G-5,83G-5,38G-5,59G-6,1G-6,1G-6,34G | 207,55 | 185,79 |
| 1 | Th. | Th. | | | A0MNSW | LU0264410720 | Schroder ISF-Indian Equity | 1 | 187,49 G | 188,13G-7,92G-7,56G-7,78G-8,35G-7,57G-7,81G-8,04G-7,85G-7,84G-7,22G-7,82G-8,01G-8,43G-8,59G-8,62G-9,22G-8,83G-8,42G-8,64G-9,06G-9,28G-9,28G | 190,51 | 170,58 |
| 1 | Th. | Th. | | | A0NF35 | LU0352097439 | Schroder ISF-Global Conv.Bond | 1 | 170,77 G | 170,51G-0,98G-0,7G-0,7G-0,7G-0,7G-0,7G-0,91G-0,91G-0,98G-0,98G-0,87G-1,05G-1,23G-1,41G-1,76G-1,75G-1,94G-1,94G-1,94G-1,66G-2,02G-0,34G | 180,53 | 169,5 |
| 1 | Th. | Th. | | | A0NAVU | LU0270814014 | Schroder ISF-Taiwanese Equity | 1 | 29,28 G | 29,17G-9,08G-9,07G-9,07G-9,05G-9,05G-9,05G-9,04G-9,06G-9,06G-9,06G-9,07G-9,09G-9,09G-9,08G-9,09G-9,09G-9,09G-9,12G-9,09G-9,03G-9,03G | 29,5 | 25,78 |
| 1 | Th. | Th. | | | A0MSUM | LU0302445910 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 20,3 G | 20,49G-0,53G-0,53G-0,52G-0,55G-0,55G-0,56G-0,55G-0,55G-0,55G-0,56G-0,55G-0,57G-0,56G-0,57G-0,64G-0,75G-0,75G-0,71G-0,73G-0,77G-0,52G | 22,08 | 19,89 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | Th. | Th. | | | A0MSUS | LU0302446645 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 27,54 G | 27,6G-7,59G-7,61G-7,61G-7,59G-7,58G-7,58G-7,6G-7,6G-7,6G-7,6G-7,6G-7,59G-7,59G-7,59G-7,61G-7,72G-7,7G-7,76G-7,72G-7,68G-7,67G-7,89G-7,57G | 29,5 | 26,68 |
| 1 | Th. | Th. | | | A0MSUT | LU0302446991 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 24,79 G | | 26,98 | 24,56 |
| 1 | US$ 0,17 | US$ 0,07 | 17.12.20 | | A0MWXR | LU0306807586 | Schroder ISF-Gl.Dividend Maxi. | 1 | 3,67 G | 3,676G-3,674G-3,664G-3,666G-3,666G-3,67G-3,668G-3,67G-3,674G-3,672G-3,682G-3,67G-3,69G-3,7G-3,733G-3,731G-3,74G-3,744G-3,746G-3,75G-3,752G-3,713G | 3,75 | 3,22 |
| 1 | Th. | Th. | | | A0Q2MR | LU0365775922 | Schroder ISF Greater China | 1 | 90,47 G | 89,2G-9,02G-9,03G-9,03G-9,06G-9,06G-9,06G-9,06G-9,04G-9,04G-9,07G-9,07G-9,07G-9,07G-9,04G-8,6G-8,35G-8,49G-8,4G-8,23G-8,28G-8,26G-6,87G | 101,86 | 83,36 |
| | | | | | | | SEB Investment Management AB | | | | | |
| 1 | Th. | Th. | | | A0LHJ6 | LU0273119544 | SEB Fund 2 - SEB Russia Fund | 1 | 14,9 G | 14,62G-4,62G-4,63G-4,63G-4,63G-4,6G-4,6G-4,62G-4,62G-4,62G-4,62G-4,61G-4,62G-4,63G-4,62G-4,61G-4,62G-4,66G-4,65G-4,64G-4,64G-4,64G-4,64G-4,64G | 15,38 | 13,8 |
| 1 | Th. | Th. | | | 974743 | LU0030165871 | SEB Fund 1-SEB Sustain.Nordic | 1 | 17,42 G | 17,4G-7,4G-7,39G-7,39G-7,4G-7,39G-7,41G-7,44G-7,43G-7,44G-7,42G-7,44G-7,44G-7,48G-7,53G-7,56G-7,41G-7,42G-7,42G-7,44G-7,46G-7,45G | 18,16 | 16,57 |
| 1 | Euro 5,56 | Euro 6,14 | 29.05.20 | | 989941 | LU0099984899 | SEB European Equity Small Caps | 1 | 462,49 G | 457,78G-7,59G-8,01G-8,57G-9,05G-8,27G-8,61G-8,39G-8,93G-8,93G-8,46G-8,46G-8,67G-9,13G-61,1G-1,71G-2,61G-2,61G-2,43G-2,43G-2,59G-2,95G-2,95G | 496,68 | 452,19 |
| 1 | Th. | Th. | | | A0B9Z3 | LU0086828794 | SEB SICAV 2-SEB E.Eur.Sm&M.Cap | 1 | 5,13 G | 5,25G | 5,31 | 4,74 |
| 1 | Th. | Th. | | | A0J4TG | LU0256624742 | SEB Fund 1-SEB Asset Selection | 1 | 16,38 G | 16,27G-6,31G-6,36G-6,36G-6,36

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | SEB Investment Management AB | | | | | |
| 1 | Euro 0,33 | Euro 0,31 | 29.05.20 | | 416497 | LU0170040694 | SEB TrendSystem Renten | 1 | 55,55 G | 55,55G-5,53G-5,55G-5,55G-5,55G-5,56G-5,56G-5,56G-5,56G-5,57G-5,57G-5,57G-5,55G-5,56G-5,58G-5,57G-5,57G-5,57G-5,56G-5,55G-5,55G-5,56G-5,56G | 56,25 | 55,43 |
| 1 | Th. | Th. | | | A0NB6X | LU0337316391 | SEB Fund 5-Danish Mortg. Bd Fd | 1 | 147,94 G | 147,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G | 153,55 | 146,37 |
| | | | | | | | Security Kapitalanlage AG | | | | | |
| 10 | Th. | Euro 1,03 | 02.12.19 | | 926443 | AT0000990346 | Value Investment Fonds Klassik | 1 | 178,21 G | 178,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G | 181,92 | 177,96 |
| 10 | Euro 5,51 | Euro 4,51 | 15.12.20 | | A0B5G4 | AT0000904909 | SUPERIOR 3 - Ethik | 1 | 805 G | 805G-2,67G-2,48G-2,55G-2,69G-2,62G-2,74G-2,95G-2,9G-2,99G-2,8G-3,06G-3,34G-3,98G-4,23G-4,07G-4,14G-4,15G-4,37G-4,39G | 812,81 | 800,96 |
| | | | | | | | Siemens Fonds Invest GmbH | | | | | |
| 6 | Th. | Th. | 02.01.18 | | 977258 | DE0009772582 | Siemens Euroinvest Aktien | 1 | 12,92 G | 12,91G-2,91G-2,89G-2,91G-2,91G-2,89G-2,91G-2,93G-2,92G-2,94G-2,92G-2,94G-2,96G-3G-3,02G-3,06G-3,05G-3,04G-3,04G-3,06G-3,06G-3,06G | 13,17 | 12,46 |
| 6 | Th. | Th. | 02.01.18 | | 977259 | DE0009772590 | Siemens Euroinvest Renten | 1 | 18,32 G | 18,31G-8,31G-8,31G-8,33G-8,33G-8,33G-8,33G-8,32G-8,32G-8,32G-8,32G-8,32G-8,32G-8,32G-8,32G-8,32G-8,32G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G | 18,75 | 18,18 |
| 6 | Th. | Th. | 02.01.18 | | 977262 | DE0009772624 | Siemens Weltinvest Aktien | 1 | 16,62 G | 16,63G-6,65G-6,61G-6,62G-6,61G-6,62G-6,62G-6,63G-6,64G-6,64G-6,67G-6,63G-6,67G-6,69G-6,72G-6,76G-6,76G-6,81G-6,83G-6,79G-6,8G-6,84G-6,84G-6,82G | 17,03 | 15,81 |
| 1 | Th. | Th. | 02.01.18 | | 977263 | DE0009772632 | Siemens EuroCash | 1 | 11,84 G | 11,82G-1,82G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G | 11,85 | 11,82 |
| 1 | Th. | Th. | 02.01.18 | | 977265 | DE0009772657 | Siemens Global Growth | 1 | 12,92 G | 12,94G-2,94G-2,9G-2,9G-2,9G-2,9G-2,92G-2,94G-2,94G-2,96G-2,92G-2,99G-3,04G-3,08G-3,07G-3,13G-2,99G-2,97G-2,97G-3,02G-3,3G-3,09G | 14,05 | 12,27 |
| 6 | Th. | Th. | 02.01.18 | | A0KEXM | DE000A0KEXM6 | Siemens Balanced | 1 | 20,51 G | 20,61G-0,61G-0,62G-0,62G-0,62G-0,61G-0,61G-0,62G-0,62G-0,62G-0,62G-0,61G-0,61G-0,61G-0,62G-0,66G-0,65G-0,67G-0,66G-0,65G-0,65G-0,67G-0,67G-0,66G | 20,87 | 20,22 |
| 1 | Euro 0,5 | Euro 0,48 | 31.03.20 | | A0MYQ2 | DE000A0MYQ28 | Siemens Qual. & Divid. Europa | 1 | 13,97 G | 13,95G-3,98G-3,96G-3,97G-3,97G-3,97G-3,95G-3,97G-4G-3,99G-4,01G-3,99G-4G-4,01G-4,03G-4,09G-4,1G-4,14G-4,09G-4,09G-4,1G-4,12G-4,13G-4,12G | 14,14 | 13,27 |
| 1 | Euro 0,16 | Euro 0,18 | 31.03.20 | | A0MYQX | DE000A0MYQX1 | Siemens Euroinvest Corporates | 1 | 13,31 G | 13,31G-3,3G-3,31G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,31G-3,32G-3,31G-3,31G-3,31G-3,32G-3,32G-3,32G-3,32G-3,31G-3,32G-3,32G-3,32G-3,32G | 13,41 | 13,29 |
| | | | | | | | Societe de Gestion Prevoir | | | | | |
| 4 | Th. | Th. | | | A1T7ND | FR0007035159 | Prevoir Gestion Actions | 1 | 470,15 G | 458,35G-8,83G-9,25G-9,04G-8,5G-8,95G-9,46G-9,99G-9,99G-9,61G-60,08G-1,01G-2,57G-3,24G-4,85G-4,37G-4,83G-4,83G-5,32G-5,52G-5,52G | 519,98 | 458,35 |
| | | | | | | | Sparinvest S.A. | | | | | |
| 1 | Th. | Th. | | | A0LCMU | LU0264925727 | SPARINVEST SICAV-INV.G.VAL.BDS | 1 | 166,6 G | 165,62G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G | 170,64 | 164,88 |
| 1 | Th. | Th. | | | A0DQN4 | LU0138501191 | SPARINVEST SICAV-GLOBAL VALUE | 1 | 317,38 G | 321,42G-1,2G-19,8G-22,4G-2,52G-2,66G-2,82G-3,38G-3,74G-3,04G-3,62G-4,32G-5G-5,86G-5,82G-6,4G | 326,4 | 279,62 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Sparinvest S.A. | | | | | |
| 1 | Th. | Th. | | | A0MV4R | LU0139792278 | SPARINVEST SICAV-PROCEDO | 1 | 214,12 G | 213,47G-6,26G-3,59G-6,55G-6,46G-6,46G-6,58G-6,67G-6,67G-6,57G-6,49G-6,49G-6,57G-6,84G-7,18G-7,04G-6,96G-6,92G-7,04G-7,11G-7,02G | 219,48 | 206,39 |
| 1 | Th. | Th. | | | A0Q32Q | LU0362355355 | SPARINVEST SICAV-ETH.GBL VALUE | 1 | 196,65 G | 203,52G-3,47G-3,29G-3,14G-3,14G-3,32G-3,51G-3,51G-3,32G-3,18G-3,19G-3,32G-3,74G-7,16G-7,17G-7,81G-8,27G-8,25G-8,53G-9,23G-9,23G-9,23G | 209,23 | 177,94 |
| | | | | | | | State Street Global Advisors Funds Management Ltd | | | | | |
| 4 | Th. | Th. | | | A1KBQ3 | IE00B910VR50 | SPDR MSCI EMU UCITS ETF | 1 | 55,36 G | 55,32G-5,31G-5,39G-5,32G-5,47G-5,4G-5,59G-5,57G-5,63G-5,5G-5,57G-5,61G-5,82G-6,18G-6,34G-6,27G-6,23G-6,23G-6,25G-6,28G-6,28G | 56,34 | 52,53 |
| 4 | US$ 7,37 | US$ 1,14 | 21.12.20 | | A1JULM | IE00B6YX5C33 | SPDR S&P 500 UCITS ETF | 1 | 319,99 G | 321,16G-0,73G-1,14G-1,38G-1,43G-1,81G-1,66G-1,65G-4,3G-5,41G-5,24G-6,6G-5,82G-5,77G-6,88G-6,52G | 326,88 | 298,72 |
| 4 | Th. | Th. | | | A1JJTC | IE00B44Z5B48 | SPDR MSCI ACWI UCITS ETF | 1 | 142,86 G | 144,9G-4,64 | 149,16 | 136,1 |
| 4 | Th. | Th. | | | A1JJTD | IE00B3YLTY66 | SPDR MSCI ACWI IMI UCITS ETF | 1 | 148,88 G | 149,18G-8,18G-9,18G-9,18G-9,3G-9,36G-9,26G-9,44G-9,66G-9,96G-9,54G-50,02G-0,52G-1G-1,06G-1,46G-1,38G-1,12G-0,9G-1,34G-1,38G-1,16G | 153,38 | 140,06 |
| 4 | Th. | Th. | | | A1JJTE | IE00B469F816 | SPDR MSCI Emerging Markets ETF | 1 | 60,08 G | 59,43G-9,24G-9,2G-9,15G-9,05G-9G-9,07G-9,19G-9,13G-9,24G-9,09G-9,34G-9,42G-9,6G-9,57G-9,38G-9,65G-9,37G-9,26G-9,17G-9,24G-9,27G-9,26G | 64,54 | 56,36 |
| 4 | Th. | Th. | | | A1JJTF | IE00B48X4842 | SPDR MSCI Emer.Mkts Sm.Cap ETF | 1 | 83,47 G | 82,82G-2,82G-3,01G-2,85G-2,76G-2,91G-3,01G-2,95G-2,99G-2,81G-3,08G-3,15G-3,42G-3,35G-3,19G-3,52G-3,18G-3,2G-3,03G-3,16G-3,22G-3,24G | 86,15 | 77,72 |
| 4 | Th. | Th. | | | A1JJTG | IE00B466KX20 | SPDR MSCI EM Asia UCITS ETF | 1 | 77,42 G | 76,44G-6,07G-6,08G-5,88G-5,89G-6,02G-5,95G-6,19G-6,03G-6,2G-6,33G-6,56G-6,36G-6,66G-6,31G-6,27G-6,31G-6,44G-6,44G-6,44G | 84,2 | 72,35 |
| 4 | US$ 0,52 | US$ 0,41 | 03.08.20 | | A1JJTK | IE00B43QJJ40 | SPDR Bloom.Barc.Gl.Ag.Bd U.ETF | 1 | 26 G | 26,14G | 26,73 | 25,92 |
| 4 | US$ 2,97 | US$ 2,44 | 03.08.20 | | A1JJTL | IE00B459R192 | SPDR Bloom.Bar.US Agg.Bd U.ETF | 1 | 92,54 G | 92,04G-2,13G-2,17G-2,77G-2,77G-2,79G-2,75G-2,75G-2,87G-2,83G-2,34G-2,78G-2,78G-2,77G-2,89G-2,81G-2,85G-2,78G-2,79G-2,8G-2,8G | 94,86 | 90,45 |
| 4 | Euro 0,38 | Euro 0,32 | 03.08.20 | | A1JJTM | IE00B41RYL63 | SPDR Bloomb.Bar.EO Ag.Bd U.ETF | 1 | 63,96 G | 63,94G | 65,56 | 63,54 |
| 4 | Euro 0,34 | Euro 0,08 | 03.08.20 | | A1JJTP | IE00B3S5XW04 | SPDR Bloom.Bar.EO Gov.Bd U.ETF | 1 | 67,06 G | 67,04G-7,07G-7,07G-7,08G-7,12G-7,13G-7,16G-7,17G-7,19G-7,15G-7,11G-7,1G-7,14G-7,14G-7,11G-7,09G-7,02G-6,99G-6,99G-7G-7G | 68,96 | 66,56 |
| 4 | Euro 0,53 | Euro 0,53 | 03.08.20 | | A1JJTQ | IE00B3T9LM79 | SPDR Bloom.Bar.EO Cor.Bd U.ETF | 1 | 59,56 G | 59,54G-9,52G-9,6G-9,61G-9,62G-9,62G-9,61G-9,62G-9,61G-9,6G-9,6G-9,63G-9,62G-9,61G-9,63G-9,61G-9,6G-9,54G-9,54G-9,53G-9,54G | 60,59 | 59,32 |
| 4 | £ 0,74 | £ 0,59 | 03.08.20 | | A1JJTR | IE00B3W74078 | SPDR Bloom.Bar.UK Gilt UETF | 1 | 69,9 G | 69,98G | 72,53 | 68,39 |
| 4 | £ 1,66 | £ 1,52 | 03.08.20 | | A1JJTS | IE00B4694Z11 | SPDR Bl.Ba.LS Corp.Bd U.ETF | 1 | 73,87 G | 73,72G | 75,36 | 72,59 |
| 4 | US$ 2,42 | US$ 1,48 | 03.08.20 | | A1JJTT | IE00B44CND37 | SPDR Bl.Ba.US Treasury Bd UETF | 1 | 93,46 G | 93,15G-3,62G-3,65G-3,71G-3,75G-3,74G-3,71G-3,74G-3,75G-3,85G-3,82G-3,79G-3,76G-3,81G-3,68G-3,72G-3,85G-3,72G-3,73G-3,7G-3,71G-3,71G | 95,86 | 91,05 |
| 4 | US$ 3,24 | US$ 2,47 | 03.08.20 | | A1JJTV | IE00B4613386 | SPDR Bl.Ba.Em.Mkts Loc.Bd UETF | 1 | 56,7 G | 56,69G-6,62G-6,5G-6,49G-6,56G-6,56G-6,54G-6,53G-6,55G-6,55G-6,55G-6,56G-6,59G-6,57G-6,67G-6,66G-6,59G-6,52G-6,52G-6,5G-6,5G | 60,21 | 56,49 |
| 4 | US$ 1,91 | US$ 0,4 | 21.12.20 | | A1JKS0 | IE00B6YX5D40 | SPDR S&P US Divid.Aristocr.ETF | 1 | 51,38 G | 53,32G-4,07 | 54,07 | 46,66 |
| 4 | Euro 1,87 | Euro 1,73 | 03.08.20 | | A1JKSU | IE00B6YX5M31 | SPDR Bloom.Bar.EO H.Y.Bd U.ETF | 1 | 56,86 G | 56,72G-6,98G-6,95G-6,96G-6,92G-6,92G-6,94G-6,96G-6,96G-6,96G-6,95G-6,96G-6,94G-7,01G-6,98G-6,99G-6,99G-6,94G-6,94G-6,94G-6,94G-6,94G | 57,83 | 56,57 |
| 4 | Th. | Th. | | | A1JKSV | IE00B6YX5F63 | SPDR Bl.Ba.1-3Y.Eu.Go.Bd U.ETF | 1 | 52,11 G | 52,11G-2,16G-2,16G-2,2G-2,21G-2,2G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,2G-2,2G-2,2G-2,2G-2,18G-2,18G-2,09G-2,09G | 52,36 | 52,08 |
| 4 | £ 0,3 | £ 0,15 | 03.08.20 | | A1JKSX | IE00B6YX5K17 | SPDR Bl.Bar.1-5Y.Gilt U.ETF | 1 | 59,64 G | 59,49G | 59,64 | 59,39 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | State Street Global Advisors Funds Management Ltd | | | | | |
| 4 | £ 0,96 | £ 0,68 | 03.08.20 | | A1JKSY | IE00B6YX5L24 | SPDR Bloom.Bar.15+Y.Gilt UETF | 1 | 82,18 G | 82,43G | 89,25 | 79,78 |
| 4 | US$ 0,62 | US$ 0,42 | 03.08.20 | | A1JKSZ | IE00B6YX5B26 | SPDR S&P Eme.Mkts Div.Aris.ETF | 1 | 13,22 G | 13,292G-3,282G-3,294G-3,292G-3,278G-3,266G-3,264G-3,274G-3,268G-3,296G-3,274G-3,306G-3,334G-3,338G-3,328G-3,37G-3,342G-3,286G-3,27G-3,298G-3,308G-3,3G | 14 | 12,65 |
| 4 | Th. | Th. | | | A1JT1A | IE00B7452L46 | SPDR FTSE UK All Share ETF | 1 | 59,1 G | 59,06G-9,28G-9,24G-9,24G-9,06G-9,3G-9,31G-9,21G-9,32G-9,42G-9,65G-9,89G-9,81G-9,68G-9,78G-9,84G-9,81G | 59,89 | 54,59 |
| 4 | Euro 0,77 | Euro 1,33 | 23.09.19 | | A1JT1B | IE00B5M1WJ87 | SPDR S&P EO Divid.Aristocr.ETF | 1 | 21,31 G | 21,215G-1,335G-1,38G-1,365G-1,35G-1,41G-1,405G-1,435G-1,395G-1,42G-1,43G-1,48G-1,575G-1,645G-1,7G-1,68G-1,66G-1,66G-1,655G-1,655G-1,655G | 21,7 | 20,58 |
| 4 | £ 0,46 | £ 0,68 | 23.09.19 | | A1JT1C | IE00B6S2Z822 | SPDR S&P UK Divid.Aristocr.ETF | 1 | 11,93 G | 11,898G-1,988G-1,984G-1,962G-1,966G-1,97G-1,944G-1,954G-1,964G-1,966G-2,01G-2,028G-2,056G-2,058G-2,066G-2,056G-2,056G-2,056G-2,056G | 12,07 | 11,33 |
| 4 | Th. | Th. | | | A1JSHV | IE00B4YBJ215 | SPDR S&P 400 US Mid Cap ETF | 1 | 60,97 G | 61,71G-2,04G-2,11G-2,08G-2,1G-2,36G-2,55G-2,8G-2,89G-3,15G-3,61G-3,37G-3,39G-3,53G-3,53G-3,42G | 63,61 | 54,1 |
| 4 | US$ 3,36 | US$ 3,02 | 03.08.20 | | A1JLNG | IE00B7MXFZ59 | SPDR Bl.Ba.EM Inf.Li.L.Bd UETF | 1 | 46,69 G | 46,31G | 50,37 | 46,31 |
| 4 | Th. | Th. | | | A1J3PA | IE00B802KR88 | SPDR S&P 500 Low Volatil.ETF | 1 | 48,35 G | 48,35G-8,16G-8,33G-8,395G-8,43G-8,42G-8,41G-8,45G-8,435G-8,515G-8,425G-8,56G-8,63G-8,64G-8,89G-8,98G-9,04G-8,93G-8,905G-9,035G-9,12G-9,08G | 49,19 | 46,87 |
| 4 | US$ 1,46 | US$ 0,18 | 21.12.20 | | A1J3PB | IE00B8GF1M35 | SPDR Dow Jones Glb.Rl Est.ETF | 1 | 28,8 G | 29,005G | 29,7 | 26,82 |
| 4 | US$ 1,33 | US$ 1,36 | 03.08.20 | | A1T8GC | IE00B9KNR336 | SPDR S&P P.As.Div.Aristocr.ETF | 1 | 41,08 G | 41,36G-1,315G-1,405G-1,355G-1,355G-1,385G-1,435G-1,425G-1,515G-1,52G-1,575G-1,645G-1,69G-1,69G-1,75G-1,68G-1,65G-1,655G-1,655G-1,8-1,68G | 41,8 | 39,58 |
| 4 | US$ 1 | US$ 1,19 | 04.05.20 | | A1T8GD | IE00B9CQXS71 | SPDR S&P Glob.Div.Aristocr.ETF | 1 | 27,27 | 27,77G-8,375 | 28,38 | 25,14 |
| 4 | Th. | Th. | | | A1W56P | IE00BCBJG560 | SPDR MSCI Wrld Small Cap U.ETF | 1 | 81 G | 81,55G-1,55G-1,53G-1,57G-1,68G-1,74G-1,68G-1,92G-1,74G-2,08G-2,34G-3,05G-2,73G-3,14G-3,09G-2,99G-3,02G-3,1G-3,12G-3,12G | 83,88 | 73,33 |
| 4 | US$ 1,07 | US$ 0,57 | 03.08.20 | | A1W3V0 | IE00BC7GZJ81 | SPDR Bl.Bar.1-3Y.US Tr.Bd UETF | 1 | 42,12 G | 42,58G | 42,58 | 41,42 |
| 4 | Euro 0,06 | Euro 0,09 | 03.08.20 | | A1W3V1 | IE00BC7GZW19 | SPDR Bl.Bar.0-3Y.Eu.Co.Bd UETF | 1 | 30,17 G | 30,17G-0,21G-0,21G-0,21G-0,22G-0,22G-0,22G-0,22G-0,21G-0,22G-0,22G-0,22G-0,22G-0,21G-0,21G-0,22G-0,22G-0,21G-0,21G-0,21G-0,16G-0,16G | 30,31 | 30,06 |
| 4 | US$ 1,39 | US$ 1,16 | 03.08.20 | | A1W3V2 | IE00BC7GZX26 | SPDR Bl.Bar.0-3Y.US Co.Bd UETF | 1 | 42,17 G | 42,39G | 42,39 | 41,56 |
| 4 | US$ 2,66 | US$ 2,59 | 03.08.20 | | A1W3VZ | IE00B99FL386 | SPDR Bl.Bar.0-5Y.US HY.Bd UETF | 1 | 37,79 G | 37,88G | 38,28 | 37,17 |
| 4 | Th. | Th. | | | A1W8WD | IE00BFTWP510 | SPDR Euro Stoxx L.Volat.U.ETF | 1 | 38,45 G | 38,57G | 40,64 | 38,45 |
| 4 | £ 0,63 | £ 0,57 | 03.08.20 | | A1W8WE | IE00BCBJF711 | SPDR Bl.Bar.0-5 Y.LS Corp.Bd | 1 | 35,54 G | 35,46G | 35,79 | 34,37 |
| 4 | Th. | Th. | | | A1XFN1 | IE00BJ38QD84 | SPDR Russell2000US.S.Cap U.ETF | 1 | 49,82 G | 50,82G-0,74G-0,77G-0,79G-0,74G-0,76G-0,9G-1,28G-1,53G-1,69G-2,19G-2,08G-1,85G-1,88G-2,04G-2,04G-1,97G | 52,92 | 43,51 |
| 4 | US$ 0,98 | US$ 0,83 | 03.08.20 | | A2ACRD | IE00BYV12Y75 | SPDR B.B.1-10 Y.US Co.Bd U.ETF | 1 | 27,3 G | 27,41G | 27,96 | 27,15 |
| 4 | Euro 0,38 | Euro 0,22 | 03.08.20 | | A2ACRK | IE00BYSZ6062 | SPDR Bl.Ba.10+Y.Eu.Go.Bd U.ETF | 1 | 35,76 G | 35,62G | 38,08 | 35,52 |
| 4 | US$ 0,62 | US$ 0,4 | 03.08.20 | | A2ACRL | IE00BYSZ5R67 | SPDR Bl.Ba.3-7Y.US.Tr.Bd U.ETF | 1 | 25,73 G | 26G | 26,23 | 25,58 |
| 4 | US$ 0,66 | US$ 0,35 | 03.08.20 | | A2ACRN | IE00BYSZ5T81 | SPDR Bl.Ba.7-10Y.US.Tr.B.U.ETF | 1 | 25,86 G | 26,03G | 26,85 | 25,76 |
| 4 | US$ 0,75 | US$ 0,63 | 03.08.20 | | A2ACRP | IE00BYSZ5V04 | SPDR Bl.Ba.10+Y.US.Tr.Bd U.ETF | 1 | 26,87 G | 26,79G-6,82G-6,82G-6,81G-6,83G-6,85G-6,84G-6,86G-6,88G-6,89G-6,87G-6,85G-6,84G-6,93G-6,86G-6,91G-6,9G-6,87G-6,87G-6,87G-6,87G-6,88G | 29,7 | 26,12 |
| 4 | Th. | Th. | | | A2AE57 | IE00BYTRRD19 | SPDR MSCI World Technol. UETF | 1 | 79 | 80-0,51-79,5G-81 | 90,99 | 76,87 |
| 4 | Th. | Th. | | | A2AE58 | IE00BYTRRB94 | SPDR MSCI World Heal.Care UETF | 1 | 40,29 G | 40,32G-0,39G-0,42G-0,47G-0,43G-0,45G-0,44G-0,51G-0,43G-0,52G-0,61G-0,59G-0,78G-0,88G-1,15G-1,14-1,15G-1,2G-1,24G-1,23G | 42,72 | 39,58 |
| 4 | Th. | Th. | | | A2AGZ0 | IE00BYTRR756 | SPDR MSCI World Con.Stap.U.ETF | 1 | 32,39 G | 32,28G-2,31G-2,3G-2,31G-2,31G-2,32G-2,32G-2,33G-2,35G-2,29G-2,35G-2,33G-2,36G-2,43G-2,52G-2,58G-2,59G-2,71G-2,71G-2,75G-2,77G-2,76G | 33,47 | 31,35 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | State Street Global Advisors Funds Management Ltd | | | | | |
| 4 | Th. | Th. | | | A2AGZ1 | IE00BYTRR863 | SPDR MSCI World Energy U.ETF | 1 | 24,3 G | 24,79-4,54G-4,37G-4,36G-4,28G-4,26G-4,29G-4,23G-4,33G-4,31G-4,35G-4,39G-4,42G-4,47G-4,09G-4,26G-4,31G-4,52G-4,44G | 24,79 | 18,21 |
| 4 | Th. | Th. | | | A2AGZ2 | IE00BYTRR970 | SPDR MSCI World Financ.U.ETF | 1 | 39,1 G | 39,16G-40,23G-0,33G-0,39G-0,43G-0,43G-0,46G-0,5G-0,48G-0,57G-0,4G-0,53G-0,6G-0,58G-0,74G-0,9G-0,28G-0,31G-0,31G-0,27G-0,27G | 40,9 | 33,86 |
| 4 | Th. | Th. | | | A2AGZ3 | IE00BYTRRC02 | SPDR MSCI World Industr.U.ETF | 1 | 42,1 G | 41,9G-2G-2,01G-2,01G-2,01G-2,08G-2,06G-2,14G-2,03G-2,19G-2,26G-2,28G-2,68G-2,73G-3,08G-3,24G-3,17G | 43,24 | 38,9 |
| 4 | Th. | Th. | | | A2AGZ4 | IE00BYTRRG40 | SPDR MSCI World Com.Serv.U.ETF | 1 | 38,22 G | 38,29G-8,65G-8,7G-8,78G-8,76G-8,81G-8,86G-8,93G-8,93G-9G-9,02G-9,15G-9,26G-9,36G-9,26G-9,44G-9,3G-8,4G-8,41G-8,41G-8,37G-8,37G | 40,54 | 34,46 |
| 4 | Th. | Th. | | | A2AGZ5 | IE00BYTRRH56 | SPDR MSCI Wrld Utilities U.ETF | 1 | 33,32 G | 33,38G-4,23G-4,34G-4,29G-4,27G-4,3G-4,31G-4,38G-4,34G-4,4G-4,41G-4,45G-4,61G-4,8G-4,76G-3,9G-3,92G-3,91G-3,88G-3,88G | 36,69 | 32,86 |
| 4 | Th. | Th. | | | A2AGZZ | IE00BYTRR640 | SPDR MSCI World Cons.Dis.U.ETF | 1 | 50,46 G | 53,05-0,83G-0,87G-0,82G-0,82G-0,8G-0,89G-0,99G-0,97G-1,16G-1,01G-1,23G-1,33G-1,56G-2,04G-2,18G-2,02G-1,17G-1,18G-1,18G-1,13G-1,13G | 56,32 | 49,13 |
| 4 | Th. | Th. | | | A2AGTT | IE00BYTRRF33 | SPDR MSCI Wrld Materials U.ETF | 1 | 42,94 G | 44,42G-4,43G-4,44G-4,41G-4,42G-4,52G-4,48G-4,55G-4,47G-4,56G-4,99G-5,04G-5,26G-5,28G-4,47G-4,5G-4,49G-4,45G-4,45G | 46,11 | 41,02 |
| 4 | | | | | A2AGXP | IE00BYYW2V44 | SPDR S&P 500 UCITS ETF | 1 | 9,62 G | 9,77G | 10,12 | 9,48 |
| 4 | Th. | Th. | | | A1191M | IE00BKWQ0C77 | SPDR MSCI Europe Cons.Dis.UETF | 1 | 146,16 G | 146,62G-6,1G-5,9G-6,34G-6,78G-6,72G-7,02G-6,92G-7G-7,74G-8,38G-8,6G-9,08G-8,88G-8,88G-8,28G-8,7G-8,78G-8,72G | 149,84 | 136,3 |
| 4 | Th. | Th. | | | A1191N | IE00BKWQ0D84 | SPDR MSCI Europe Cons.Sta.UETF | 1 | 189,46 G | 189,36G-8,42G-8,28G-7,98G-7,94G-8,4G-8,26G-7,78G-7,92G-7,8G-8,18G-8,78G-9,32G-9,62G-9,02G-9,38G-9,54G-9,48G | 197,86 | 181,94 |
| 4 | Th. | Th. | | | A1191P | IE00BKWQ0F09 | SPDR MSCI Europe Energy UETF | 1 | 117,1 G | 118,08G-7,3G-7,02G-6,8G-6,54G-6,56G-6,26G-5,96G-5,98G-5,22G-6,04G-6,12G-5,98G-6,32G-6,14G | 118,08 | 94,41 |
| 4 | Th. | Th. | | | A1191Q | IE00BKWQ0Q14 | SPDR MSCI Europe UCITS ETF | 1 | 222,55 G | 221,95G-2,15G-2,25G-2,5G-2,15G-2,85G-2,85G-3,05G-2,6G-3G-3,05G-3,7G-4,85G-5,65G-5,2G-5,1G-5,1G-5,1G-5,1G-5,1G | 226,15 | 211,85 |
| 4 | Th. | Th. | | | A1191R | IE00BKWQ0G16 | SPDR MSCI Europe Financ. UETF | 1 | 53,98 G | 54,08G-4,4G-4,54G-4,74G-4,7G-4,79G-4,66G-4,69G-4,8G-4,86G-5,08G-5,17G-5,13G-5,14G-5,29G-5,33G-5,3G | 55,33 | 46,45 |
| 4 | Th. | Th. | | | A1191S | IE00BKWQ0H23 | SPDR MSCI Eur.Health Care UETF | 1 | 149,08 G | 149,12G-50,26G-0,18G-49,8G-9,82G-50,14G-0,38G-0,08G-0,42G-0,36G-0,72G-1G-1,6G-2,18G-1,9G-1,28G-1,18G-1,3G-1,32G-1,3G | 163,44 | 148,8 |
| 4 | Th. | Th. | | | A1191T | IE00BKWQ0J47 | SPDR MSCI Europe Indust. UETF | 1 | 212 G | 212,2G-2,8G-2,9G-2,6G-2,95G-3,5G-3,2G-3,45G-2,95G-3,55G-3,8G-4,4G-6,1G-7G-6,95G-6,05G-6,55G-6,65G-6,65G | 217 | 201,55 |
| 4 | Th. | Th. | | | A1191U | IE00BKWQ0K51 | SPDR MSCI Europe Technol. UETF | 1 | 94,94 G | 94,8G-4G-3,91G-4,26G-4,84G-4,77G-4,53G-4,85G-5,3G-5,68G-5,89G-5,42G-5,14G-5,02G-5,18G-5,19G | 104,66 | 92,4 |
| 4 | Th. | Th. | | | A1191V | IE00BKWQ0L68 | SPDR MSCI Eur.Materials UETF | 1 | 253,75 G | 253,9G-3,8G-3,4G-4,55G-4,2G-4,35G-4,1G-4,35G-5,3G-6,7G-6,8G-7,95G-8,15G-7,85G-8,5G-8,45G-8,25G | 258,5 | 232,2 |
| 4 | Th. | Th. | | | A1191X | IE00BKWQ0N82 | SPDR MSCI Europe Comm.Ser.UETF | 1 | 52,64 G | 52,67G-2,76G-2,78G-2,76G-2,92G-2,9G-3,13G-3,12G-3,31G-3,29G-3,38G-3,32G-3,27G-3,11G-3,22G-3,26G-3,23G | 53,96 | 50,56 |
| 4 | Th. | Th. | | | A1191Y | IE00BKWQ0P07 | SPDR MSCI Europe Utilit. UETF | 1 | 134 G | 135,24G-3G-3,68G-3,16G-2,78G-2,56G-2,74G-3,12G-3,4G-3,28G-3,42G-3,62G-3,98G-4,84G-5,42G-5,44G-5,26G-5,66G-5,66G-6,04G | 153,62 | 131,16 |
| 4 | Euro 0,47 | Euro 0,38 | 03.08.20 | | A2H8NQ | IE00BF1QPL78 | SPDR Bloom.Barc.Gl.Ag.Bd U.ETF | 1 | 30,65 G | 30,62G | 31,69 | 30,62 |
| 4 | US$ 0,18 | US$ 0,11 | 09.07.20 | | A12CZS | IE00BNH72088 | SPDR Ref.Gbl Conv.Bd U.ETF | 1 | 42,41 G | 42,66G-3,12G-2,99G-2,89G-3,02G-3,15G-3,12G-3,27G-3,17G-3,39G-3,6G-3,77G-3,64G-3,88G-3,64G-3,48G-3,6G-3,56G-3,56G-3,91-3,57G | 47,63 | 42,4 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | State Street Global Advisors Funds Management Ltd | | | | | |
| 4 | US$ 1,09 | US$ 0,86 | 03.08.20 | | A119P6 | IE00BP46NG52 | SPDR ICE BofA 0-5YEM DL Go.Bd | 1 | 24,35 G | 24,64G | 24,74 | 24,13 |
| 4 | Euro 0 | Th. | | | A12DYT | IE00BS7K8821 | SPDR Bl.Ba.3-5Y.Eur.Gov.B.UETF | 1 | 31,4 G | 31,44G | 31,66 | 31,39 |
| 4 | | | | | A2JE3J | IE00BDT6FP91 | SPDR Ref.Gbl Conv.Bd U.ETF | 1 | 41,79 G | 40,12G | 45,42 | 40,12 |
| 4 | | | | | A2JQU5 | IE00BF1B7389 | SPDR MSCI ACWI UCITS ETF | 1 | 14,61 G | 14,72G | 15,03 | 14,61 |
| 4 | | | | | A2JPTJ | IE00BFWFPY67 | SPDR Bl.Ba.Em.Mkts Loc.Bd UETF | 1 | 27,5 G | 27,28G | 28,5 | 27,28 |
| 4 | | | | | A2JPTK | IE00BFWFPX50 | SPDR S+P US Comm.Ser.S.S.UETF | 1 | 25,26 G | 25,515G | 25,63 | 25,17 |
| 4 | Th. | Th. | | | A14QB0 | IE00BWBXM492 | SPDR S+P US Energ.Sel.Sec.UETF | 1 | 14,85 G | 14,996G-5,132G-5,136G-5,006G-4,962G-4,99G-4,984G-5,1G-5,06G-5,09G-5,204G-4,868G-5G-5,036G-5,042G-5,01G-5,054G-5,032G | 15,2 | 10,27 |
| 4 | Th. | Th. | | | A14QB1 | IE00BWBXM500 | SPDR S+P US Finan.Sel.Sec.UETF | 1 | 30,76 G | 31,025G-1,105G-1,27G-1,255G-1,315G-1,32G-1,315G-1,325G-1,325G-1,31G-1,375G-1,39G-1,395G-1,5G-1,46G-1,64G-1,69G-1,835G-1,91G-1,805G | 31,91 | 25,83 |
| 4 | Th. | Th. | | | A14QB2 | IE00BWBXM617 | SPDR S+P US Health Ca.S.S.UETF | 1 | 26,76 G | 27,4G | 28,34 | 26,61 |
| 4 | Th. | Th. | | | A14QB3 | IE00BWBXM724 | SPDR S+P US Indust.Sel.S.UETF | 1 | 30,86 G | 31,805G | 31,81 | 28,63 |
| 4 | Th. | Th. | | | A14QB4 | IE00BWBXM831 | SPDR S+P US Mat.Sel.Sec.UETF | 1 | 28,71 G | 28,76G-8,895G-8,86G-8,895G-8,935G-8,93G-8,995G-8,915G-8,995G-9,045G-9,12G-9,335G-9,445G-9,61G-9,595G-9,63G-9,545G-9,63G-9,6G | 29,63 | 26,6 |
| 4 | Th. | Th. | | | A14QB5 | IE00BWBXM948 | SPDR S+P US Tech.Sel.Sec.UETF | 1 | 54,38 G | 54,85G | 59,18 | 53,22 |
| 4 | Th. | Th. | | | A14QB6 | IE00BWBXMB69 | SPDR S+P US Utilit.Sel.Se.UETF | 1 | 27,15 G | 27,4G-7,525G-7,595G-7,625G-7,66G-7,625G-7,63G-7,64G-7,645G-7,675G-7,705G-7,735G-7,76G-7,835G-8,045G-7,95G-8G-8,06G-8,065G-8,07G-8,145G | 29,27 | 26,6 |
| 4 | Th. | Th. | | | A14QBY | IE00BWBXM278 | SPDR S+P US.Con.Discr.S.S.UETF | 1 | 35,57 G | 35,8G | 39,29 | 35,57 |
| 4 | Th. | Th. | | | A14QBZ | IE00BWBXM385 | SPDR S+P US Con.Sta.Sel.S.UETF | 1 | 25,38 G | 25,565G-5,58G-5,64G-5,67G-5,66G-5,66G-5,685G-5,67G-5,695G-5,67G-5,695G-5,68G-5,695G-5,69G-5,79G-5,835G-5,88G-5,925G-5,825G-5,905G-5,885G | 26 | 24,7 |
| 4 | Th. | Th. | | | A14P7G | IE00BSJCQV56 | FTSE EPRA Nar.D.Eu.xUK In.UETF | 1 | 31,02 G | 31,11G-1,13G-1,16G-1,22G-1,255G-1,225G-1,305G-1,265G-1,29G-1,325G-1,32G-1,33G-1,35G-1,41G-1,55G-1,565G-1,635G-1,505G-1,465G-1,445G-1,445G-1,445G-1,445G | 33,32 | 30,64 |
| 4 | Th. | Th. | | | A143DA | IE00BZ0G8B96 | SPDR MSCI Japan UCITS ETF | 1 | 45,38 G | 45,61G | 48,14 | 44,07 |
| 4 | Th. | Th. | | | A143DB | IE00BZ0G8C04 | SPDR MSCI Japan UCITS ETF | 1 | 42,67 G | 42,75G | 44,79 | 40,47 |
| 4 | | | | | A2N6CW | IE00BFY0GT14 | SPDR MSCI World UCITS ETF | 1 | 22,34 G | 22,7G | 23,25 | 21,56 |
| 4 | US$ 0,36 | US$ 0,39 | 01.10.20 | | A12EAR | IE00BQWJFQ70 | SPDR Morningstar MA.G.In.U.ETF | 1 | 29,8 G | 30,15G | 30,38 | 29,49 |
| 4 | Th. | Th. | | | A12HU4 | IE00BSPLC520 | SPDR MSCI USA Value UCITS ETF | 1 | 41,87 G | 42,12G-2,165G-2,41G-2,475G-2,475G-2,52G-2,525G-2,55G-2,695G-2,755G-2,82G-3,01G-3,05G-3,255G-3,245G-3,23G-3,22G-3,415-3,38G-3,375G | 43,42 | 36,05 |
| 4 | Th. | Th. | | | A12HU5 | IE00BSPLC413 | SPDR MSCI USA Sm.C.Val.W.UETF | 1 | 41,37 G | 42,85G | 42,85 | 41,37 |
| 4 | Th. | Th. | | | A12HU6 | IE00BSPLC306 | SPDR MSCI Europe Value UETF | 1 | 34,71 G | 35,075G | 35,08 | 32,68 |
| 4 | Th. | Th. | | | A12HU7 | IE00BSPLC298 | SPDR MSCI Europe Small Cap Val | 1 | 40,51 G | 40,72G | 41,17 | 36,72 |
| 4 | US$ 1,35 | US$ 1,25 | 03.08.20 | | A14071 | IE00BZ0G8860 | SPDR Bl.Ba.10+Y.US Co.Bd UETF | 1 | 29,65 G | 29,51G | 32,36 | 29,32 |
| 4 | US$ 0,65 | US$ 0,38 | 01.02.21 | | A14072 | IE00BZ0G8977 | SPDR Bloomb.Barc.US TIPS U.ETF | 1 | 28,4 G | 28,39G-8,5G-8,51G-8,54G-8,54G-8,53G-8,53G-8,53G-8,56G-8,55G-8,55G-8,52G-8,55G-8,5G-8,52G-8,52G-8,52G-8,49G-8,48G-8,46G-8,47G | 29,08 | 27,41 |
| 4 | | | | | A2PJDY | IE00BJL36X53 | SPDR ICE BofA 0-5YEM DL Go.Bd | 1 | 29,99 G | 29,96G | 30,08 | 29,96 |
| 4 | Euro 0,19 | Euro 0,05 | 21.12.20 | | A2PFYX | IE00B979GK47 | SPDR S&P US Divid.Aristocr.ETF | 1 | 7,49 G | 7,705G | 7,71 | 7,49 |
| 4 | | | | | A2PPQZ | IE00BK5H8015 | SPDR STOXX Eur.600 ESG S.U.ETF | 1 | 21,48 G | 21,565G | 21,85 | 21,48 |
| 4 | | | | | A2PSPE | IE00BH4GPZ28 | SPDR S&P 500 ESG Scr.UCITS ETF | 1 | 20,64 G | 21,075G | 21,18 | 20,64 |
| 4 | | | | | A2PUE9 | IE00BK8JH525 | SPDR Bl.Ba.Em.Mkts Loc.Bd UETF | 1 | 29,39 G | 29,04G | 31,44 | 29,04 |
| 4 | | | | | A2QB0P | IE00BLF7VW10 | SPDR Bloom.SASB EUR Corp.ESG | 1 | 29,87 G | 29,84G | 30,4 | 29,63 |
| | | | | | | | State Street Global Advisors Ltd. | | | | | |
| 4 | | | | | A2QB0R | IE00BLF7VX27 | SSGA S.ETF.EI-SBSASBUSCE ETF | 1 | 24,62 G | 24,62G | 25,31 | 24,3 |
| | | | | | | | Structured Invest S.A. | | | | | |
| 1 | | | | | A2N8AW | LU1899270539 | SI U.E.-UC MSCI E.G.B.E.U.ETF | 1 | 108,35 G | 108,04G | 110,99 | 108,04 |
| 1 | Th. | Th. | | | A14PYG | LU1199448058 | SI UCITS-UC Ref.Eur.Conv.Bd UE | 1 | 96,13 G | 95,69G | 99,53 | 95,69 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Structured Invest S.A. | | | | | |
| 12 | | | | | A2N4RJ | LU1873136789 | UC AXIOM Gl CoCo Bds UCITS ETF | 1 | 114.342 G | 114264G | 115.970 | 113.060 |
| 1 | Euro 0,57 | Euro 0,32 | 31.01.19 | | A2AEZ5 | LU1372156916 | SI UCITS-UC Ref.Eur.Conv.Bd UE | 1 | 100,78 G | 99,68G-101,18G-1,13G-1,18G-1,18G-1,08G-1,18G-1,28G-1,28G-1,33G-1,28G-1,33G-1,38G-1,48G-1,63G-1,63G-1,78G-1,98G-2,07G-2,08G-1,89G-1,89G | 105,35 | 99,68 |
| 1 | Th. | Th. | | | A1JFKK | LU0595601401 | HVB Opti Select Balance | 1 | 110,76 G | 110,76G-0,76G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G | 113,34 | 109,49 |
| | | | | | | | Swiss Life Fund Management [LUX] S.A. | | | | | |
| 9 | Th. | Th. | | | 921200 | LU0094707279 | Swiss Life Fds (L)-Equity Euro | 1 | 168,55 G | 168,43G-8,43G-8,32G-8,26G-8,43G-8,32G-8,52G-8,8G-8,66G-8,8G-8,61G-7,46G-7,48G-7,84G-70,52G-0,72G-1,32G-1,16G-68,86G-9,09G-9,21G-9,15G | 171,32 | 160,05 |
| | | | | | | | Swiss Life Kapitalverwaltungsgesellschaft mbH | | | | | |
| 7 | Euro 0,2 | Euro 0,1 | 30.11.20 | | A2ATC3 | DE000A2ATC31 | Swis.Lif.REF(DE)Eur.R.E.L.a.W. | 1 | 10,52 | 10,35 | 10,54 | 10,13 |
| | | | | | | | Swisscanto Asset Management International S.A. | | | | | |
| 2 | Euro 0,65 | Euro 0,3 | 26.05.20 | | 972174 | LU0141248459 | Swissc.(LU)Bd-Vision Res.EUR | 1 | 72,63 G | 72,58G-2,57G-2,59G-2,58G-2,58G-2,6G-2,59G-2,59G-2,6G-2,6G-2,6G-2,59G-2,58G-2,58G-2,6G-2,6G-2,69G-2,69G-2,67G-2,72G-2,67G-2,67G-2,69G-2,69G | 74,11 | 72,54 |
| 4 | Euro 0,9 | Euro 1,25 | 14.07.20 | | 926121 | LU0112804983 | Swisscanto(LU)Ptf-Res.Bal.(EO) | 1 | 144,88 G | 144,93G-4,93G-4,78G-4,78G-4,78G-4,73G-4,73G-4,89G-4,89G-4,89G-5,05G-5,02G-5,06G-5,13G-5,16G-5,43G-5,14G-5,28G-5,3G-5,3G-5,3G-5,3G-5,45G-5,45G | 147,78 | 142,38 |
| 4 | sfrs 0,95 | sfrs 0,25 | 14.07.20 | | 811427 | LU0136171393 | Swisscanto(LU)Ptf-Sust.Balanc. | 1 | 193,51 G | 193,65G-3,82G-2,47G-2,53G-2,48G-2,62G-2,67G-2,78G-2,78G-2,82G-2,74G-2,82G-2,82G-2,91G-4,13G-4,05G-4,12G-4,32G-4,25G | 202,42 | 191 |
| 4 | Th. | Th. | | | 811428 | LU0136171559 | Swiss.(LU)Equ. - Sustainable | 1 | 223,2 G | 222,58G-3,57G-3,7G-3,7G-3,7G-3,54G-3,54G-3,65G-3,69G-3,69G-3,69G-3,56G-3,56G-3,56G-3,72G-4,57G-7,58G-7,99G-7,77G-7,4G-7,31G-7,84G-7,71G | 236,92 | 212,91 |
| 4 | Th. | Th. | | | 216770 | LU0161535835 | Swiss.(LU)Equ. - Sustainable | 1 | 219,06 G | 218,41G-9,38G-9,54G-9,54G-9,41G-9,36G-9,36G-9,46G-9,5G-9,5G-9,5G-9,38G-9,38G-9,38G-9,53G-20,36G-3,33G-3,73G-3,47G-3,14G-3,06G-3,58G-3,45G | 234,07 | 207,89 |
| 2 | US$ 1,95 | US$ 1,95 | 26.05.20 | | 986320 | LU0141248962 | Swisscanto(LU)Bd-Vision Re.USD | 1 | 106,95 G | 107,15G | 108,7 | 105,05 |
| 4 | sfrs 1,85 | sfrs 1,25 | 14.07.20 | | 987285 | LU0112800569 | Swisscanto(LU)Ptf-Res.Sel.(SF) | 1 | 132,48 G | 132,29G-2,4G-2,4G-2,24G-2,24G-2,24G-2,36G-2,36G-2,36G-2,4G-2,4G-2,37G-2,37G-2,4G-2,42G-2,4G-1,93G-1,95G-1,79G-1,79G-1,78G-1,78G-1,78G-1,78G | 136,31 | 131,19 |
| 4 | Th. | Th. | | | 987287 | LU0112806418 | Swisscanto(LU)Ptf-Res.Amb.(SF) | 1 | 289,63 G | 289,76G-9,91G-90,05G-89,71G-9,71G-9,67G-9,95G-9,95G-90,05G-0,05G-0,05G-89,95G-9,95G-9,95G-90,04G-0,66G-1,88G-2,22G-1,64G-1,48G-1,44G-1,8G-1,86G-1,66G | 297,65 | 283,45 |
| 4 | Th. | Th. | | | A0DQU1 | LU0208341536 | Swisscanto(LU)Ptf-Sust.Bal.EUR | 1 | 155,64 G | 154,83G-5,61G-5,59G-5,58G-5,61G-5,59G-5,63G-5,69G-5,66G-5,69G-5,65G-5,69G-5,71G-5,77G-5,87G-6,62G-6,69G-6,64G-6,66G-6,66G-6,72G-6,73G-6,72G | 162,49 | 152,66 |
| | | | | | | | Swisscanto Fondsleitung AG | | | | | |
| 10 | | | | | A1JMX0 | CH0139101593 | ZKB Gold ETF | 1 | 418,44 G | 418,18G-29,28G-7,94G-7,88G-8G-7,43G-33,91-27,12G-7,94G-7,5G-8,66G-7,54G-5,62G-5,68G-16,18G-6,18G-31G-1G-1G | 485,4 | 416,18 |
| 10 | | | | | A1JMXW | CH0139101601 | ZKB Gold ETF | 1 | 376,85 G | 384,54G-2,46G-2,46G-2,57G-2,99G-2,39G-1,91G-1,27G-2,16G-1,72G-3,21G-2,34G-1,06G-0G-79,62G-3,33G-3,53G-3,53G-3,53G-3,53G | 454,36 | 373,33 |
| 10 | | | | | A1JXTF | CH0183135976 | ZKB Silver ETF | 1 | 60,28 G | 60,27G-2,59G-2,45G-2,41G-2,27G-2,26G-2,35G-2,38G-2,23G-1,94G-2,12G-1,92G-2,38G-2,25G-2,14G-2,01G-2,15G-1,1G-1,14G-1,13G-1,13G-1,13G | 73,49 | 59,99 |
| 10 | | | | | A1JXTG | CH0183135992 | ZKB Silver ETF | 1 | 192,85 | 202,49-198,77-8,78bB-6,5-6-5,54-201 | 238,94 | 186,87 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Swisscanto Fondsleitung AG | | | | | |
| 10 | | | | | A1JXTJ | CH0183136024 | ZKB Silver ETF | 1 | 48,38 G | 50,1-49,44G-9,45G-9,56G-9,54G-9,55G-9,17G-9,57G-9,52G-9,38G-9,29G-8,63G-8,66G-8,66G-8,66G-8,66G | 60,58 | 48,37 |
| 10 | | | | | A1JXTM | CH0183136057 | ZKB Platinum ETF | 1 | 278,04 G | 277,97G-86,11G-6,66G-5,6G-4,66G-4,16G-5,59G-7,43-7,79G-6,39G-4,87G-4,19G-6,99G-9,08G-9,97G-90,76G-0,9G-85,62G-5,77G-5,77G-5,77G-5,77G | 328,18 | 249,39 |
| 10 | | | | | A1JXTN | CH0183136065 | ZKB Palladium ETF | 1 | 575,71 G | 575,25G-87,36G-7,35G-4,99G-4,36G-5,24G-6,94G-4,69G-5,24G-3,27G-5,21G-5,28G-71,34G-1,6G-1,6G-1,6G | 631,76 | 543,85 |
| 10 | | | | | A0RK91 | CH0047533549 | ZKB Gold ETF | 1 | 1.321,18 G | 1323,01G-50,04G-47,72G-6,24G-5,74G-5,51G-6G-6,4G-4G-3,02G-5,64G-3,73G-7,62G-0,38G-37,66G-8,06G-14,04G-4,04G-4,04G-3,21G-3,21-3,21G | 1.501,77 | 1.313,21 |
| 10 | | | | | A0RK9Z | CH0047533523 | ZKB Gold ETF | 1 | 1.344,86 G | 1349,4G-5,63G-82,38-2,1-30 | 1.510 | 1.330 |
| | | | | | | | Tabula Investment Management Ltd. | | | | | |
| 4 | Euro 1,56 | Euro 2,43 | 21.01.21 | | A2N81A | IE00BG0J8L59 | Tabula Eur.Perf.Cred.U.ETF(EO) | 1 | 102,62 G | 102,29G | 105,4 | 101,38 |
| 4 | | | | | A2P58Y | IE00BMQ5Y557 | Tabula-T.Gl.IG Cr.C.St.ETF(EO) | 1 | 99,7 G | 99,72G | 99,72 | 98,97 |
| 4 | | | | | A2PECA | IE00BH05CB83 | Tab.Eu.iT.Cr.Cred.Sh.U.ETF(EO) | 1 | 89,39 G | 89,87G | 90,99 | 88,99 |
| 4 | | | | | A2PBNY | IE00BH059L74 | Tabul.Eur.iTr.Cr.Cre.U.ETF(EO) | 1 | 107,01 G | 106,74G | 107,77 | 105,76 |
| 4 | | | | | A2QJ92 | IE00BKP52691 | Tabula Eur.Itr.IG Bd U.ETF(EO) | 1 | 99,35 G | 99,3G | 100,02 | 98,97 |
| 4 | | | | | A2QJ93 | IE00BN4GXL63 | TI-Tab.EO IG Bd Pa.-a.Cl.UE EO | 1 | 9,92 G | 9,91G | 10 | 9,86 |
| 4 | Euro 0,1 | Euro 0,15 | 21.01.21 | | A2PW5L | IE00BL6XZW69 | Tabula Eur.Itr.IG Bd U.ETF(EO) | 1 | 100,94 G | 100,97G | 101,94 | 100,69 |
| | | | | | | | Threadneedle Investment Services Ltd. | | | | | |
| 3 | £ 0,03 | £ 0,02 | 08.04.20 | | 765979 | GB0008370826 | Threadn.Inv.Fds-Mnthly Extr.I. | 1 | 0,91 G | 0,904G-0,908G-0,907G-0,907G-0,907G-0,905G-0,906G-0,907G-0,908G-0,907G-0,908G-0,908G-0,909G-0,911G-0,904G-0,906G-0,906G-0,906G-0,907G-0,909G-0,909G | 0,91 | 0,86 |
| 3 | Th. | Euro 0,01 | 10.09.18 | | A1H74G | GB00B465TP48 | Threadn.Inv.Fds-European Bd Fd | 1 | 1,93 G | 1,92G-1,927G-1,927G-1,927G-1,927G-1,927G-1,927G-1,927G-1,927G-1,927G-1,927G-1,927G-1,927G-1,927G-1,927G-1,931G-1,931G-1,931G-1,931G-1,931G-1,931G-1,931G-1,931G | 1,98 | 1,91 |
| 3 | £ 0,03 | £ 0,01 | 08.09.20 | | 987643 | GB0001529782 | Threadneedle Invt Funds-UK Fd | 1 | 1,53 G | 1,538G | 1,54 | 1,41 |
| 3 | Th. | Th. | | | 987657 | GB0002770641 | Threadneedle Invt Fds-Japan Fd | 1 | 0,94 G | 0,927G-0,927G-0,925G-0,926G-0,927G-0,925G-0,925G-0,926G-0,927G-0,927G-0,929G-0,927G-0,929G-0,929G-0,93G-0,932G-0,93G-0,932G-0,932G-0,931G-0,931G-0,933G-0,932G-0,933G | 0,99 | 0,93 |
| 3 | Th. | Th. | | | 987661 | GB0002771052 | Threadn.Invt Fds-European Fund | 1 | 3,26 G | 3,26G-3,26G-3,258G-3,258G-3,261G-3,258G-3,262G-3,268G-3,266G-3,269G-3,264G-3,269G-3,27G-3,278G-3,298G-3,306G-3,308G-3,309G-3,31G-3,316G-3,318G-3,317G | 3,35 | 3,08 |
| 3 | Th. | Th. | | | 987673 | GB0002769866 | Threadn.Inv.Fds-Latin Amer.Fd | 1 | 2,54 G | 2,554G | 2,78 | 2,54 |
| 5 | Th. | Th. | | | A0MMW3 | GB00B1PRW957 | Threadn.Spec.I.-China Opp.Fd | 1 | 5,52 G | 5,42G-5,43G-5,42G-5,425G-5,43G-5,43G-5,43G-5,425G-5,425G-5,425G-5,435G-5,435G-5,435G-5,43G-5,425G-5,4G-5,35G-5,36G-5,345G-5,345G-5,345G-5,345G-5,345G-5,335G | 6,26 | 5,22 |
| | | | | | | | Threadneedle Management [Luxembourg] S.A. | | | | | |
| 4 | Th. | Th. | | | A0MNG1 | LU0282719219 | Threadneedle L-Pan E.Sm.Cap O. | 1 | 53,03 G | 52,65G-2,62G-2,39G-2,46G-2,46G-2,41G-2,41G-2,47G-2,54G-2,55G-2,55G-2,51G-2,51G-2,57G-2,65G-2,85G-2,95G-3,14G-3,08G-3,11G-3,11G-3,18G-3,18G-3,21G | 56,37 | 51,28 |
| 4 | Th. | Th. | | | 974979 | LU0061474960 | Threadneedle L-Global Focus | 1 | 77,82 G | 78,77G | 84,04 | 76,42 |
| 4 | Th. | Th. | | | 974980 | LU0061475181 | Threadneedle L - American | 1 | 86,56 G | 87,12G-7,35G-7,1G-7,14G-7,23G-7,15G-7,23G-7,34G-7,34G-7,61G-7,28G-7,62G-7,83G-8,04G-8,35G-8,29G-8,62G-8,54G-8,8G-8,88G-8,69G | 89,09 | 79,84 |
| 4 | Th. | Th. | | | 974982 | LU0061476155 | Threadneedle L-Pan Eur.ESG Eq. | 1 | 73,98 G | 73,57G-3,57G-3,3G-3,28G-3,26G-3,25G-3,17G-3,26G-3,42G-3,42G-3,5G-3,4G-3,48G-3,48G-3,75G-3,87G-4,01G-4,17G-4,09G-4,17G-4,17G-4,27G-4,27G-4,3G | 76,24 | 71,1 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Threadneedle Management [Luxembourg] S.A. | | | | | |
| 4 | Th. | Th. | | | A1JJHG | LU0570870567 | Thr.L.-Global Small.Companies | 1 | 45,54 G | 45,36G-5,34G-5,22G-5,21G-5,26G-5,22G-5,26G-5,33G-5,32G-5,44G-5,3G-5,46G-5,52G-5,66G-5,81G-5,8G-5,98G-5,93G-5,87G-5,85G-6,01G-5,95G | 50,82 | 44,62 |
| 4 | Th. | Th. | | | A0DPBA | LU0198728585 | Threadneedle L-Global Focus | 1 | 56,2 G | 55,93G-5,89G-5,72G-5,78G-5,84G-5,8G-5,8G-5,83G-5,95G-5,95G-5,95G-6G-6G-6,18G-6,31G-6,43G-6,48G-6,72G-6,68G-6,55G-6,55G-6,7G-6,71G-6,64G | 60,13 | 55,3 |
| 4 | Th. | Th. | | | A0DPBK | LU0198731290 | Threadneedle L - American | 1 | 60,15 G | 60,26G-0,44G-0,26G-0,26G-0,33G-0,33G-0,33G-0,46G-0,39G-0,59G-0,4G-0,6G-0,73G-0,95G-1,11G-1,11G-1,34G-1,27G-1,27G-1,48G-1,41G | 62,74 | 56,93 |
| 4 | Th. | Th. | | | A0DN5R | LU0198727850 | Threadneedle L-Gl Dyn.R.Return | 1 | 28,67 G | 28,62G-8,62G-8,63G-8,63G-8,64G-8,63G-8,65G-8,66G-8,65G-8,66G-8,66G-8,67G-8,67G-8,68G-8,73G-8,75G-8,78G-8,77G-8,77G-8,77G-8,78G-8,79G-8,78G | 29,6 | 28,61 |
| 4 | Th. | Th. | | | 930986 | LU0096353940 | Threadneedle L-Europ.Strat.Bd | 1 | 31,06 G | 30,95G-1,04G-1,04G-1,04

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Asset Management [Deutschland] GmbH | | | | | |
| 6 | Th. | Th. | 02.01.18 | | 532032 | DE0005320329 | UBS (D) Konzeptfds Europe Plus | 1 | 63,78 G | 63,73G-3,71G-3,93G-3,9G-3,88G-3,85G-3,91G-3,99G-3,99G-3,97G-3,93G-3,96G-3,99G-4,28G-4,31G-4,4G-4,35G-4,36G-4,34G-4,24G-4,28G-4,28G | 65,69 | 61,75 |
| 10 | Th. | Th. | 02.01.18 | | 848820 | DE0008488206 | UBS(D)Akt.fds-Special I Dtld | 1 | 702,77 G | 699,84G-703,11G-3,15G-3,73G-4,53G-4,58G-5,33G-6,46G-7,21G-6,51G-7,27G-6,99G-7,76G-7,76G-9,61G-13,11G-6,21G-9,91G-20,09G-19,91G-9,26G-9,81G-20,31G-0,31G | 720,31 | 658,16 |
| 10 | Th. | Th. | 02.01.18 | | 848821 | DE0008488214 | UBS(D)Equity Fund-Glob.Opport. | 1 | 257,91 G | 258,42G-8,61G-7,93G-8,03G-7,98G-7,69G-7,69G-8,45G-8,71G-8,47G-9,17G-8,62G-9,07G-9,69G-60,49G-0,87G-1,25G-2,35G-2,29G-1,81G-1,74G-2,25G-2,51G-2,51G | 272,77 | 247,47 |
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 12 | Th. | Th. | | | 921574 | LU0098994485 | UBS(Lux)Equity Fd-Japan(JPY) | 1 | 94,89 G | 93,95G-3,88G-4,2G-4,31G-4,19G-4,19G-4,3G-4,42G-4,41G-4,71G-4,43G-4,64G-4,72G-4,72G-4,71G-4,7G-4,7G-4,62G-4,36G-4,36G-4,3G-4,34G-4,28G | 100,12 | 91,12 |
| 12 | Th. | Th. | | | 921576 | LU0098995292 | UBS(Lux)Equity-US Sust.(USD) | 1 | 222,11 G | 222,65G-2,99G-2,53G-2,14G-2,37G-2,6G-2,59G-2,54G-2,99G-2,87G-3,55G-2,66G-3,51G-4,15G-4,77G-5,37G-5,17G-6,2G-5,73G-5,77G-6,43G-6,52G-6,3G | 229,55 | 204,21 |
| 12 | Th. | Th. | | | 971556 | LU0006391097 | UBS(Lux)Eq.-Europ.Opport.Su.EO | 1 | 1.002,81 G | 1004,26G-4,42G-5,21G | 1.054,44 | 990,06 |
| 11 | Th. | Th. | | | 971303 | LU0006344922 | UBS (Lux) Money Mkt FUND-EUR | 1 | 815,06 G | 815,85G-6,22G-6,22G-5,03G-5,03G-5,03

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 11 | Th. | Th. | | | 972219 | LU0066649970 | UBS (Lux) Money Market Fd-AUD | 1 | 1.521,3 G | 1525,67G-5,08G-5,19G-1,5G-2,09G-19,85G-9,85G-22G-2G-2,61G-2,61G-2,61G-2,61G-4,67G-4,67G-4,1G-4,1G-4,1G-6,43G-6,43G-5,08G-6,6G-7,45G-7,45G | 1.546,22 | 1.472,25 |
| 4 | A$ 2,92 | A$ 3,18 | 02.06.20 | | 972137 | LU0035338242 | UBS (Lux) BF - AUD | 1 | 76,16 G | 76,32G-6,25G-6,25G-5,82G-5,82G-5,73G-5,73G-5,89G-5,89G-5,94G-5,85G-5,85G-6,02G-6,02G-6,02G-6,02G-6,1G-6,09G-6,09G-5,99G-6,06G-6,16G-6,08G | 78,48 | 75,33 |
| 4 | Th. | Th. | | | 972138 | LU0035338325 | UBS (Lux) BF - AUD | 1 | 355,7 G | 355,31G-6,28G-6,28G-4,3G-4,63G-3,88G-3,88G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-5,29G-5,29G-4,93G-5,29G-5,67G-5,23G-5,23G-5,64G-5,64G-5,64G | 366,65 | 351,72 |
| 4 | Euro 1,89 | Euro 2,42 | 02.06.20 | | 972147 | LU0033049577 | UBS (Lux) Bd Fd - EUR Flexible | 1 | 144,22 G | 144,17G-4,17G-4,18G-4,15G-4,18G-4,18G-4,19G-4,19G-3,7G-3,8G-3,75G-3,74G-3,78G-3,77G-3,77G-3,77G-3,77G-3,7G-3,78G-3,73G-3,73G-3,79G | 147,37 | 143,7 |
| 6 | Th. | Th. | | | 972953 | LU0042744747 | UBS(Lux)Strat.-Fixed Inc.(EUR) | 1 | 224,4 G | 224,25G-4,26G-4,28G-4,25G-4,25G-4,28G-4,23G-4,28G-4,28G-3,78G-3,81G-3,8G-3,79G-3,79G-3,8G-3,81G-3,79G-3,79G-3,77G-3,81G-3,77G-3,77G-3,78G-3,77G | 227,15 | 223,5 |
| 2 | Euro16,32 | Euro19,27 | 01.04.20 | | 973767 | LU0049785362 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 1.782,87 G | 1772,51G | 1.825,34 | 1.753,25 |
| 2 | Th. | Th. | | | 973768 | LU0049785446 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 2.885,57 G | 2885,7G-5,82G-4,33G-5,82G-4,83G-6,56G-9,29G-8,05G-9,04G-7,56G-90,04G-2,77G-6,98G-1,99G-2,97G-3,71G-3,71G-6,43G-6,93G-6,43G | 2.953,73 | 2.834,37 |
| 1 | US$ 0,29 | US$ 0,31 | 03.08.20 | | A2DND0 | IE00BDGV0308 | UBS(Irl)ETF-MSCI U.Sel.Fac.Mix | 1 | 20,92 G | 21,015G-0,93G-0,945G-0,965G-0,985G-0,985G-0,98G-1G-1G-1,065G-1,09G-1,14G-1,25G-1,245G-1,355G-1,33G-1,07G-1,145G-1,115G | 21,43 | 19,35 |
| 1 | Th. | Th. | | | A2AMYQ | IE00BD34DK07 | UBS(Irl)ETF - S&P 500 U.ETF | 1 | 18,58 G | 18,87G | 19,52 | 18,31 |
| 1 | US$ 0,31 | US$ 0,17 | 01.02.21 | | A2APA5 | LU1459802754 | UBS-ETF-Bloom.Bar.TIP10+U.ETF | 1 | 13,29 G | 13,17G-3,35G-3,35G-3,33G-3,35G-3,35G-3,33G-3,34G-3,35G-3,35G-3,38G-3,36G-3,41G-3,35G-3,37G-3,37G-3,36G-3,36G-3,36G-3,36G-3,35G-3,36G | 14,6 | 12,82 |
| 1 | Euro 0,12 | Euro 0,09 | 03.08.20 | | A2AQ6D | LU1484799769 | UBS-Bl.Ba.MSCI E.A.L.C.S.U.ETF | 1 | 14,58 G | 14,56G | 14,99 | 14,56 |
| 12 | Th. | Th. | | | 974185 | LU0049842692 | UBS(Lux Eq.Fd-Mid Caps Eur.EUR | 1 | 1.432,21 G | 1431,7G-2,42G-3,02G-2,74G-4,11G-15,49G-7,03G-9,04G-8,11G-9,72G-8,54G-20,21G-0,24G-3,08G-9,54G-33,09G-7,35G-5,12G-5,12G-5,34G-6,82G-7,84G-7,41G | 1.463,59 | 1.360,67 |
| 12 | Th. | Th. | | | 974186 | LU0049842262 | UBS(Lux)Equ.Fd-Mid Caps USA DL | 1 | 2.565,06 G | 2584,93G-9,39G-0,02G-52,77G-3,28G-2,86G-6,31G-3,73G-3,46G-6,09G-64,69G-55,88G-68,34G-76,94G-9,91G-95,58G-85,16G-605,77G-5,73G-596,89G-602,66G-8,1G-8,1G-2,52G | 2.867,75 | 2.509,23 |
| 1 | | | | | A2PEJ2 | IE00BHXMHQ65 | UBS(Irl)ETF-S&P 500 ESG UC.ETF | 1 | 21,36 G | 21,64G | 22,35 | 20,93 |
| 1 | | | | | A2PEVA | IE00BHXMHL11 | UBS(Irl)ETF-S&P 500 ESG UC.ETF | 1 | 21,07 G | 21,505G | 21,76 | 20,17 |
| 1 | US$ 0,24 | US$ 0,32 | 03.08.20 | | A2PEZ8 | IE00BHXMHK04 | UBS(Irl)ETF-S&P 500 ESG UC.ETF | 1 | 20,5 G | 20,965G | 21,02 | 20,5 |
| 1 | Euro 0,05 | Euro 0,23 | 03.08.20 | | A2PGD1 | LU1971906802 | UBS ETF-EO STX50 ESG UCITS ETF | 1 | 12,13 G | 12,192G | 12,34 | 12,13 |
| 1 | | | | | A2PGQ8 | LU1974695790 | UBS ETF-J.P.M.DL EM IG ESG D.B | 1 | 11,75 G | 11,67G | 12,15 | 11,63 |
| 1 | | | | | A2PK5J | IE00BD4TXV59 | UBS(Irl)ETF-MSCI WORLD U.ETF | 1 | 19,27 | 19,51G | 19,6 | 19,11 |
| 1 | US$ 0,59 | US$ 0,52 | 03.08.20 | | A1439E | LU1324516050 | UBS-ETF-Bl.Ba.USD E.M.So.U.ETF | 1 | 9,43 G | 9,41G-9,475G-9,47G-9,465G-9,445G-9,455G-9,45G-9,465G-9,46G-9,48G-9,48G-9,485G-9,455G-9,435G-9,47G-9,46G-9,435G-9,435G-9,435G-9,435G-9,435G | 9,92 | 9,33 |
| 1 | Th. | Th. | | | A1439H | LU1324516308 | UBS-ETF-Bl.Ba.USD E.M.So.U.ETF | 1 | 12,68 G | 12,54G | 13,24 | 12,54 |
| 1 | Yen 38,85 | Yen 37,91 | 03.08.20 | | A14UX8 | LU1230561679 | UBS-ETF-MSCI Japan Soc.Res.ETF | 1 | 22,19 G | 22,04G-1,99G-2,04G-2,04G-2,03G-2,05G-2,08G-2,075G-2,13G-2,08G-2,135G-2,125G-2,215G-2,195G-2,26G-2,24G-2,2G-2,19G-2,235G-2,24G-2,24G | 23,8 | 21,95 |
| 1 | Euro 0,37 | Euro 0,22 | 03.08.20 | | A14XG5 | LU1215451524 | UBS-ETF-Fact.MSCI EMU Q.U.ETF | 1 | 21,7 G | 21,75G | 22,77 | 21,64 |
| 1 | Euro 0,55 | Euro 0,39 | 03.08.20 | | A14XG8 | LU1215452928 | UBS-ETF-Fact.MSCI EMU PVU ETF | 1 | 16,86 G | 16,982G | 16,98 | 16,14 |
| 1 | Th. | Th. | | | A14X32 | LU1273488715 | UBS-ETF-MSCI Japan Soc.Res.ETF | 1 | 15,11 G | 15,056G | 16,11 | 14,83 |
| 1 | Euro 0,16 | Euro 0,25 | 03.08.20 | | A14YUN | LU1280303014 | UBS ETF-U.E.-MSCI USA S.R.U.E. | 1 | 20,21 G | 20,525G | 21,75 | 20,21 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 1 | Th. | Th. | | | A14YV6 | LU1215461325 | UBS-ETF-B.B.MSCI US L.C.S.UETF | 1 | 16,74 G | 16,58G | 17,84 | 16,58 |
| 1 | £ 0,21 | £ 0,11 | 01.02.21 | | A14Z33 | IE00BXDZNH00 | UBS(I)ETF-Fc.MSCI USA P.V.U.E. | 1 | 14,87 G | 15,29G-5,6G-5,62G-5,65G-5,66G-5,67G-5,68G-5,68G-5,71G-5,66G-5,71G-5,74G-5,77G-5,82G-5,8G-5,86G-5,46G-5,47G-5,47G-5,48G-5,48G | 15,86 | 13,04 |
| 1 | Euro 0,43 | Euro 0,32 | 03.08.20 | | A14XHB | LU1215454460 | UBS-ETF-Fact.MSCI EMU LVU ETF | 1 | 14,11 G | 14,162G | 14,76 | 14,05 |
| 1 | US$ 0,41 | US$ 0,38 | 03.08.20 | | A14XL8 | IE00BX7RQY03 | UBS(I)ETF-Fc.MSCI USA L.V.U.E. | 1 | 20,07 G | 20,57G | 20,76 | 19,91 |
| 1 | US$ 0,41 | US$ 0,47 | 03.08.20 | | A14XL9 | IE00BX7RR706 | UBS(I)ETF-Fc.MSCI USA P.V.U.E. | 1 | 23,03 G | 23,135G-3,055G-3,13G-3,155G-3,175G-3,185G-3,27G-3,19G-3,295G-3,325G-3,4G-3,515G-3,54G-3,59G-3,59G-3,645G-3,665G-3,665G | 23,67 | 20,05 |
| 1 | US$ 0,29 | US$ 0,34 | 03.08.20 | | A14XMA | IE00BX7RRJ27 | UBS(I)ETF-Fac.MSCI USA Qu.U.E. | 1 | 28,24 G | 28,38G-8,135G-8,22G-8,225G-8,3G-8,25G-8,275G-8,32G-8,275G-8,295G-8,39G-8,425G-8,56G-8,64G-8,755G-8,685G-8,67G-8,68G-8,76G-8,74G | 29,31 | 27,28 |
| 1 | Th. | Th. | | | A14Y6U | IE00BWT3KJ20 | UBS(I)ETF-Fc.MSCI USA L.V.U.E. | 1 | 22,28 G | 22,18G-2,1G-2,095G-2,095G-2,095G-2,1G-2,125G-2,125G-2,125G-2,125G-2,125G-2,125G-2,125G-2,17G-2,2G-2,265G-2,425G-2,455G-2,475G-2,4G-2,4G-2,49G-2,495G-2,47G | 22,84 | 21,63 |
| 1 | Th. | Th. | | | A14Y6V | IE00BWT3KL42 | UBS(I)ETF-Fc.MSCI USA P.V.U.E. | 1 | 22,95 G | 23,645G | 23,65 | 21,18 |
| 1 | Th. | Th. | | | A14Y6W | IE00BWT3KN65 | UBS(I)ETF-Fac.MSCI USA Qu.U.E. | 1 | 27,59 G | 28,055G | 29,58 | 27,59 |
| 1 | | | | | A2JSD1 | IE00BDGV0415 | UBS(Irl)ETF-MSCI U.Sel.Fac.Mix | 1 | 22,06 | 22,175G | 22,62 | 20,59 |
| 1 | Euro 0,01 | Euro 0,01 | 31.07.19 | | A2JLRU | LU1805389258 | UBS-ETF-B.B.EO Li.Ag.ex-Fi.1-5 | 1 | 10,86 G | 10,85G | 10,99 | 10,85 |
| 1 | US$ 0,24 | US$ 0,13 | 03.08.20 | | A2JQW6 | LU1852212965 | UBS ETF - Sus.Dev. Bnk Bds | 1 | 9,43 G | 9,52G | 9,61 | 9,31 |
| 1 | | | | | A2JQW7 | LU1852211215 | UBS ETF - Sus.Dev. Bnk Bds | 1 | 9,93 G | 9,94G | 9,97 | 9,72 |
| 1 | | | | | A2JQXC | LU1852211991 | UBS ETF - Sus.Dev. Bnk Bds | 1 | 10,65 G | 10,62G | 10,78 | 10,62 |
| 1 | US$ 0,89 | US$ 0,66 | 03.08.20 | | A2JBPA | LU1720938841 | UBS ETF-JPM EM M-F ELCB U.ETF | 1 | 12,48 G | 12,35G | 13,2 | 12,35 |
| 1 | | | | | A2JKF5 | LU1804202403 | UBS ETF-MSCI EMU Sel.Fact.Mix | 1 | 10,25 G | 10,31G | 10,62 | 10,06 |
| 1 | US$ 0,56 | US$ 0,37 | 03.08.20 | | A11471 | IE00BMP3HG27 | U.(I.)E-S&P Div.Aris.ESG U.ETF | 1 | 8,34 G | 8,389G-8,383G-8,391G-8,398G-8,404G-8,397G-8,407G-8,406G-8,402G-8,425G-8,407G-8,425G-8,438G-8,475G-8,48G-8,512G-8,509G-8,504G-8,476G-8,498G-8,497G-8,494G | 8,51 | 7,64 |
| 1 | US$ 0,59 | US$ 0,48 | 03.08.20 | | A110Q5 | LU1048316647 | UBS-ETF-Bl.Bar.US Liq.Co.U.ETF | 1 | 14,56 G | 14,58G | 15,45 | 14,56 |
| 1 | Th. | Th. | | | A110Q8 | LU1048317025 | UBS-ETF-Bl.Bar.US Liq.Co.U.ETF | 1 | 19,25 G | 19,06G | 20,52 | 19,06 |
| 1 | US$ 0,31 | US$ 0,21 | 03.08.20 | | A110QD | LU1048313891 | UBS-ETF-MSCI E.M.Soc.Res.U.ETF | 1 | 13,33 G | 13,092G | 14,8 | 13,09 |
| 1 | | | | | A110QE | LU1048313974 | UBS-ETF-MSCI E.M.Soc.Res.U.ETF | 1 | 15,72 G | 15,452G | 16,08 | 15,45 |
| 1 | Euro 0,08 | Euro 0,08 | 03.08.20 | | A110QF | LU1048314196 | UBS-ETF-B.B.E.A.L.C.1-5Y.U.ETF | 1 | 13,69 G | 13,68G | 13,86 | 13,68 |
| 1 | US$ 0,42 | US$ 0,32 | 03.08.20 | | A110QP | LU1048314949 | UBS-ETF-B.B.US L.C.1-5Y.U.ETF | 1 | 12,34 G | 12,39G | 12,46 | 12,21 |
| 1 | Th. | Th. | | | A110QS | LU1048315243 | UBS-ETF-B.B.US L.C.1-5Y.U.ETF | 1 | 15,1 G | 15,08G | 15,25 | 15,08 |
| 1 | | Th. | | | A2H5JL | IE00BDR5H073 | UBS(Irl)ETF-Glo. Gender Equal. | 1 | 17,53 G | 17,462G | 17,58 | 17,4 |
| 1 | Euro 0,22 | Euro 0,1 | 01.02.21 | | A2H7WJ | IE00BD34DJ91 | UBS(Irl)ETF - S&P 500 U.ETF | 1 | 17,74 G | 18,01G | 18,63 | 17,58 |
| 1 | | Th. | | | A2DQDG | LU1600334798 | UBS-ETF-UBS-ETF MSCI Euro.U.E. | 1 | 11,46 G | 11,448G | 11,66 | 11,09 |
| 1 | Euro 0,14 | Euro 0 | 31.07.19 | | A2DUGB | LU1645380368 | UBS-ETF-Bl.Ba.EO I.L.1-10U.ETF | 1 | 14,91 G | 14,94G | 15,13 | 14,91 |
| 1 | Euro 0,28 | Euro 0,13 | 31.07.19 | | A2DUGP | LU1645381689 | UBS-ETF-Bl.Ba.EO I.L.10+ U.ETF | 1 | 21,33 G | 21,44G | 22,15 | 21,01 |
| 1 | US$ 0,62 | US$ 0,52 | 03.08.20 | | A2DUHR | LU1645385839 | UBSETF-JPM USD EM D.Bd1-5U.ETF | 1 | 10,13 G | 10,09G | 10,29 | 10,03 |
| 1 | Euro 0,05 | Euro 0,47 | 03.08.20 | | A2DUHW | LU1645386308 | UBSETF-JPM USD EM D.Bd1-5U.ETF | 1 | 11,55 G | 11,57G | 11,89 | 11,55 |
| 1 | | | | | A2DUHX | LU1645386480 | UBSETF-JPM USD EM D.Bd1-5U.ETF | 1 | 12,04 G | 11,86G | 12,2 | 11,86 |
| 1 | | Th. | | | A2H5CB | IE00BDR55927 | UBS(Irl)ETF-MSCI ACWI Soc.Rsp. | 1 | 12,2 G | 12,274G-2,27 | 13,15 | 12,2 |
| 1 | Euro 2,02 | Euro 1,25 | 03.08.20 | | A0X97P | LU0446734104 | UBS-ETF-UBS-ETF MSCI Euro.U.E. | 1 | 66,64 G | 66,53G-6,52G-6,58G-6,6G-6,49G-6,72G-6,77G-6,65G-6,74G-6,77G-6,96G-7,23G-7,32G-7,53G-7,45G-7,45G-7,46G-7,46G-7,46G-7,46G | 67,68 | 63,86 |
| 1 | Euro 1,45 | Euro 0,83 | 03.08.20 | | A0X97R | LU0446734369 | UBS-ETF-UBS-ETF MSCI EMU V.U.E | 1 | 36,29 G | 36,235G-6,34G-6,465G-6,495G-6,475G-6,505G-6,525G-6,515G-6,56G-6,505G-6,53G-6,58G-6,655G-6,835G-6,925G-7,07G-7,015G-7,03G-7,03G-7,025G-7,025G-7,025G | 37,07 | 33,52 |
| 1 | US$ 1,7 | US$ 1,12 | 03.08.20 | | A0X97T | LU0446734526 | UBS-ETF-UBS-ETF MSCI PXJ U.ETF | 1 | 39,82 G | 39,75G-9,75G-9,715G-9,755G-9,87G-9,85G-9,94G-9,855G-9,935G-9,995G-40,06G-0,13G-0,115G-0,255G-0,215G-0,21G-0,205G-0,205G-0,205G-0,205G | 40,39 | 37,59 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 1 | kann.$ 0,92 | kann.$ 0,97 | 04.08.20 | | A0X97V | LU0446734872 | UBS-ETF-UBS ETF MSCI Can.U.ETF | 1 | 30,61 G | 30,59G-0,475G-0,485G-0,465G-0,51G-0,485G-0,545G-0,55G-0,61G-0,545G-0,635G-0,65G-0,705G-0,98G-0,955G-1,075G-1,115G-1,04G-1,03G-1,03G-1,035G-1,035G | 31,12 | 28,07 |
| 1 | US$ 2,42 | US$ 1,92 | 03.08.20 | | UB42AA | LU0480132876 | UBS-ETF-UBS-ETF MSCI E.M.U.ETF | 1 | 110,7 G | 109,36G-8,94G-9,06G-8,77G-8,94G-8,82G-8,81G-9,33G-9,36G-9,9G-9,4G-9,02G-8,91G-9,03G-9,06G-9,04G | 118,91 | 104,43 |
| 10 | Th. | Th. | | | 216519 | LU0161942635 | UBS (Lux) Key Sel.-Gl Equ.DL | 1 | 29,27 G | 29,46G-9,45G-9,85G-9,85G-9,86G-9,86G-9,89G-9,91G-9,91G-9,91G-9,89G-9,92G-9,95G-30,04G-0,16G-0,12G-0,25G-0,21G-0,17G-0,14G-0,24G-0,21G | 30,25 | 27,09 |
| 6 | Th. | Th. | | | 216521 | LU0162626096 | UBS(L)Bd-EUR Corpor.Sus.(EUR) | 1 | 15,98 G | 15,94G-5,94G-5,97G-5,97G-5,97G-5,98G-5,98G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,96G-5,96G-5,96G-5,96G-5,96G | 16,15 | 15,84 |
| 6 | Th. | Th. | | | 121537 | LU0172069584 | UBS(L)Bd-USD Corporates (USD) | 1 | 17,56 G | 17,59G-7,59G-7,59G-7,59G-7,61G-7,49G-7,49G-7,49G-7,49G-7,49G-7,48G-7,5G-7,5G-7,51G-7,49G-7,49G-7,48G-7,48G-7,5G-7,5G-7,51G-7,52G-7,52G-7,5G-7,5G | 17,99 | 17,25 |
| 6 | Th. | Th. | | | 692806 | LU0151774626 | UBS(L)Bd-Sh.Ter.EUR Corp.(EUR) | 1 | 122,26 G | 122,24G-2,24G-2,25G-2,24G-2,24G-2,24G-2,23G-2,23G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,25G-2,24G-2,24G-2,3G-2,3G-2,31G-2,31G-2,31G | 122,6 | 122,12 |
| 1 | Euro 3,49 | Euro 2,09 | 03.08.20 | | 633611 | LU0147308422 | UBS-ETF-UBS-ETF MSCI EMU U.ETF | 1 | 130,22 G | 130,08G-0,12G-0,46G-0,28G-0,4G-0,72G-0,66G-0,8G-0,58G-0,68G-0,8G-1,24G-1,8G-2,14G-2,54G-2,26G-2,32G-2,32G-2,34G-2,34G-2,34G | 132,54 | 124,2 |
| 10 | Th. | Th. | | | 787304 | LU0153925689 | UBS(Lux)Key Sel.-Eu.E.V.O.(EO) | 1 | 20,31 G | 20,28G-0,29G-0,21G-0,27G-0,26G-0,29G-0,39G-0,42G-0,47G-0,45G-0,47G-0,44G-0,48G-0,49G-0,56G-0,66G-0,71G-0,78G-0,73G-0,75G-0,75G-0,81G-0,82G-0,81G | 20,82 | 17,88 |
| 1 | Euro 1,08 | Euro 0,69 | 03.08.20 | | 794357 | LU0136234068 | UBS ETF - EURO STOXX 50 U.ETF | 1 | 36,96 G | 36,96G-6,895G-6,935G-6,925G-6,965G-7,02G-7,035G-7,07G-7,11G-7,05G-7,12G-7,145G-7,265G-7,425G-7,54G-7,65G-7,605G-7,62G-7,61G-7,71G-7,71G | 37,71 | 34,85 |
| 1 | US$ 3,63 | US$ 3,6 | 03.08.20 | | 794358 | LU0136234654 | UBS ETF - MSCI USA UCITS ETF | 1 | 311,32 G | 315,02G-4,19G-4,47G-4,62G-5,79G-6,53G-8,41G-8,4G-9,54G-9,03G-8,54G-8,69G-8,82G-8,91G | 322,49 | 295,26 |
| 1 | Yen 88,01 | Yen 89,03 | 03.08.20 | | 794361 | LU0136240974 | UBS-ETF-UBS-ETF MSCI Jap.U.ETF | 1 | 44,89 G | 44,73G-4,61G-4,73G-4,74G-4,73G-4,82G-4,92G-5,01G-5,09G-5,08G-5,2G-5,16G-5,11G-5,07G-5,1G-5,12G-5,12G | 47,18 | 43,46 |
| 1 | £ 3,06 | £ 1,83 | 03.08.20 | | 794362 | LU0136242590 | UBS-ETF-UBS-ETF FTSE 100 U.ETF | 1 | 71,86 G | 71,67G-1,69G-1,62G-1,62G-1,43G-1,68G-1,74G-1,56G-1,65G-1,71G-1,8G-2,15G-2,15G-2,46G-2,46G-2,46G-2,47G-2,48G-2,5G-2,5G | 72,5 | 66,14 |
| 1 | Th. | Th. | | | A1W5DE | IE00BD4TYG73 | UBS(Irl)ETF-M.USA hd t.EO U.E. | 1 | 30,69 G | 31,14G | 32,6 | 30,41 |
| 1 | | | | | A1W3CQ | LU0950674332 | UBS-ETF-MSCI World Soc.Resp. | 1 | 19,34 | 19,742-9,684 | 20,52 | 19,13 |
| 1 | | | | | A1W3LH | LU0950674928 | UBS-ETF-UBS MSCI Pa.So.Re.U.E. | 1 | 9,36 G | 9,381G | 10,01 | 9,36 |
| 1 | Th. | Th. | | | A1W3AB | LU0950670850 | UBS-ETF-U.E.MSCI UK UCITS ETF | 1 | 23,64 G | 23,74G-3,71G-3,71G-3,65G-3,73G-3,75G-3,76G-3,7G-3,72G-3,75G-3,77G-3,88G-3,96G | 25,74 | 21,87 |
| 12 | Th. | Th. | | | 988066 | LU0085870433 | UBS(Lux)Eq.-Eur.Count.Opp.EUR | 1 | 117,44 G | 117,31G-7,34G-7,25G-7,21G-7,34G-5,7G-7,28G-7,49G-7,49G-7,61G-7,48G-7,6G-7,88G-8,29G-8,38G-8,84G-8,72G-8,6G-8,58G-8,77G-8,9G-8,9G | 122,2 | 113,73 |
| 4 | Euro 1,59 | Euro 1,99 | 02.06.20 | | 988074 | LU0085995990 | UBS (Lux) BF-EO H. Yield (EUR) | 1 | 49,05 G | 49G-9G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G | 49,64 | 47,88 |
| 4 | Th. | Th. | | | 988075 | LU0086177085 | UBS (Lux) BF-EO H. Yield (EUR) | 1 | 220,48 G | 220,54G-0,76G-0,76G-0,76G-0,76G-0,81G-0,67G-0,67G-0,67G-0,67G-0,8G-0,74G-0,74G-0,74G-0,71G-0,77G-0,79G-0,79G-0,8G-0,84G-0,84G-0,84G-0,84G-0,41G | 223,96 | 214,87 |
| 12 | Th. | Th. | | | 987607 | LU0081259029 | UBS (Lux) Equ.Fd-Tech.Opp(USD) | 1 | 586,47 G | 591,07G | 612,26 | 541,93 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 12 | Th. | Th. | | | 987076 | LU0076532638 | UBS(L)Eq.-Glbl Sustain.(USD) | 1 | 1.085,91 G | 1095G-5,73G-88,99G-95,72G-6,48G-7,28G-4,88G-4,39G-4,39G-4,39G-5,6G-5,6G-6,12G-5,65G-6,03G-9,76G-102,82G-2,74G-1,12G-0,71G-3,98G-3,03G | 1.117,01 | 1.012,22 |
| 6 | Th. | Th. | | | 986705 | LU0070848113 | UBS(Lux)Eq.-US Opportunity DL | 1 | 389,03 G | 388,29G-90,81G-89,48G-90,89G-1,21G-1,09G-1,09G-1,51G-1,85G-1,85G-2,99G-1,84G-3,01G-4,03G-4,95G-5,97G-5,98G-7,75G-7,33G-6,44G-6,46G-7,85G-7,86G-7,46G | 397,86 | 352,72 |
| 2 | Th. | Th. | | | 986912 | LU0073129206 | UBS(L.)Strat.Fd - Equity (EUR) | 1 | 543,83 G | 544,07G-4,07G-7,59G-7,45G-7,52G-6,85G-51,7G-2,55G-2,4G-49,82G-50,49G-47,92G-50,26G-1,06G-2,42G-1,87G-1,62G-1,62G-2,61G-2,61G-2,71G | 564 | 525,62 |
| 12 | Th. | Th. | | | 986327 | LU0069152568 | UBS(Lux)Eq.-Biotech (USD) | 1 | 616,6 G | 626,71G | 709,98 | 616,6 |
| 12 | Th. | Th. | | | 986579 | LU0067412154 | UBS(Lux)Eq.-China Opportu.(DL) | 1 | 1.804,09 G | 1784,84G-77,46G-5,55G-5,55G-5,55G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-90G-0G-0G-0G-0G-73,81G-3,81G-1,92G-1,92G | 2.014,4 | 1.693,51 |
| 1 | Euro 2,08 | Euro 1,53 | 03.08.20 | | A1JHNE | LU0671493277 | UBS-ETF-UBS-ETF MSCI EMU SC.UE | 1 | 113,42 G | 113,28G-4,04G-4,04G-4,16G-4,06G-4,24G-4,24G-4,2G-4,22G-4,26G-4,22G-4,42G-4,46G-4,98G-5,24G-5,54G-5,06G-5,22G-5,4G-5,46G-5,46G | 116,66 | 107,38 |
| 6 | Th. | Th. | | | A1JPM5 | LU0706127809 | UBS(L)Bd-Gbl S.Term Flex.(USD) | 1 | 101,59 G | 101,34G-1,59G-1,59G-1,59G-1,59G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G | 102,2 | 101,32 |
| 1 | US$ 0,54 | US$ 0,22 | 03.08.20 | | A1JRC9 | LU0721552544 | UBS-ETF-Bl.Ba.US1-3Y.T.B.U.ETF | 1 | 21,07 G | 21,35G | 21,35 | 20,63 |
| 1 | US$ 1,02 | US$ 0,6 | 03.08.20 | | A1JRDC | LU0721552973 | UBS-ETF-Bl.Ba.US7-10Y.T.B.UETF | 1 | 37,61 G | 37,45G-7,62G-7,7G-7,72G-7,72G-7,73G-7,74G-7,78G-7,76G-7,74G-7,78G-7,66G-7,72G-7,77G-7,78G-7,71G-7,7G-7,7G-7,69G-7,7G | 38,98 | 36,96 |
| 1 | Euro 0,89 | Euro 0,83 | 03.08.20 | | A1JRDL | LU0721553864 | UBS-ETF-UBS-ETF BB E.A.LC.UETF | 1 | 107,9 G | 107,73G-8,07G-8,03G-8,03G-8,14G-8,19G-8,18G-8,23G-8,19G-8,23G-8,18G-8,18G-8,14G-8,21G-8,22G-8,15G-8,15G-7,78G-7,78G | 110,04 | 107,36 |
| 6 | Th. | Th. | | | A1JY0P | LU0723564463 | UBS(Lux)Eq.-Europ.Opp.Uncon.EO | 1 | 240,71 G | 239,8G | 256,07 | 238,71 |
| 1 | US$ 0,76 | US$ 0,77 | 03.08.20 | | A1JVB5 | IE00B7K93397 | UBS(Irl)ETF - S&P 500 U.ETF | 1 | 51,59 G | 51,77G-1,65G-1,67G-1,7G-1,76G-1,75G-1,74G-1,8G-1,79G-1,95G-1,79G-1,96G-2,08G-2,15G-2,36G-2,3G-2,59G-2,51G-2,42G-2,42G-2,62G-2,67G-2,55G | 52,67 | 48,27 |
| 1 | US$ 1,11 | US$ 1,11 | 03.08.20 | | A1JVB6 | IE00B77D4428 | UBS(Irl)ETF-MSCI USA U.ETF | 1 | 77,59 G | 79,1G | 81,24 | 75,27 |
| 1 | US$ 1,84 | US$ 1,77 | 03.08.20 | | A1JVB8 | IE00B78JSG98 | UBS(I)ETF-MSCI USA VALUE U.E. | 1 | 72,01 G | 72,57G-2,72G-2,76G-2,82G-2,8G-2,76G-2,94G-3,06G-2,91G-3,15G-3,35G-3,37G-3,41G-3,51G-3,88G-3,89G-3,67G-3,77G-3,93G-3,87G | 73,93 | 65,78 |
| 1 | US$ 1,05 | US$ 0,87 | 03.08.20 | | A1JVCA | IE00B7KQ7B66 | UBS(Irl)ETF-MSCI WORLD U.ETF | 1 | 56,35 G | 57,29G | 58,59 | 54,75 |
| 1 | US$ 0,08 | US$ 0,14 | 04.08.20 | | A1JVYP | IE00B7KMNP07 | UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E. | 1 | 13,13 G | 13,262G-3,372G-3,324G-3,288G-3,232G-3,226G-3,222G-3,246G-3,218G-3,214G-3,236G-3,264G-3,338G-3,428G-3,302G-3,36G-3,308G-3,232G-3,266G-3,28G-3,304G | 16,4 | 12,65 |
| 1 | Th. | Th. | | | A1H9GF | LU0879397742 | UBS-ETF-SBI F.AAA-BBB 1-5 U.E. | 1 | 10,55 G | 10,59G | 11,17 | 10,55 |
| 1 | sfrs 0,01 | sfrs 0,01 | 31.07.19 | | A1H9GG | LU0879399441 | UBS-ETF SBI For.AAA-BBB 5-10 | 1 | 12,82 G | 12,85G | 13,62 | 12,82 |
| 1 | US$ 1,72 | US$ 1,46 | 03.08.20 | | A1JA1R | LU0629459743 | UBS-ETF-MSCI World Soc.Resp. | 1 | 101,12 | 104,22-2,4-2,64G-3,66 | 107,7 | 100,1 |
| 1 | US$ 1,31 | US$ 1,33 | 03.08.20 | | A1JA1S | LU0629460089 | UBS ETF-U.E.-MSCI USA S.R.U.E. | 1 | 132,16 G | 133,62G-3,3G-3,18G-3,44G-3,58G-3,52G-3,5G-4,02G-4,24G-4,64G-5,1G-5,34G-5,92G-5,72G-5,46G-5,34G-5,78G-5,64G | 138,6 | 128,02 |
| 1 | Euro 2,78 | Euro 2,07 | 03.08.20 | | A1JA1T | LU0629460675 | UBS ETF-U.E.-MSCI EMU S.R.U.E. | 1 | 102,68 G | 103G | 105,32 | 99,41 |
| 1 | US$ 1,68 | US$ 1,19 | 03.08.20 | | A1JA1U | LU0629460832 | UBS-ETF-UBS MSCI Pa.So.Re.U.E. | 1 | 69,35 G | 68,62G-8,41G-8,61G-8,56G-8,53G-8,61G-8,72G-8,81G-8,69G-8,84G-8,82G-8,97G-9,09G-9,08G-9,19G-9,25G-9,14G-9,14G-9,18G-9,18G | 73,22 | 68,41 |
| 6 | Th. | Th. | | | A1H8N1 | LU0611173930 | UBS(Lux)Eq.-Gl High Divide.DL | 1 | 174,01 G | 174,27G | 177,86 | 167,84 |
| 6 | Th. | Th. | | | A1H4KK | LU0566497433 | UBS(Lux)Eq.-Europ.High Div.EO | 1 | 149,3 G | 149,45G-9,45G-8,91G-9,65G-9,67G-9,53G-9,38G-9,57G-9,89G-9,89G-50,03G-49,87G-50,03G-0,03G-0,48G-0,9G-1,07G-1,43G-1,27G-1,38G-1,38G-1,56G-1,56G-1,62G | 152,26 | 143,97 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 10 | Th. | Th. | | | A0EQV0 | LU0218832805 | UBS(Lux)Key Sel.-Dynamic Al.DL | 1 | 106,28 G | 106,49G-6,59G-6,51G-6,51G-6,61G-6,61G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,33G-6,25G-6,25G-6,29G-6,29G-6,48G-6,54G-6,5G-6,5G-6,55G-6,55G-6,53G | 106,81 | 102,14 |
| 6 | Th. | Th. | | | A0J24F | LU0246274897 | UBS (Lux) Equity - Russia DL | 1 | 127,16 G | 127,09G-7,41G-6,81G-7,03G-6,98G-6,74G-6,74G-6,87G-6,91G-6,91G-6,89G-6,84G-6,85G-6,98G-6,98G-6,98G-6,98G-7,11G-7,11G-6,98G-6,77G-7,03G-7,03G-7,03G | 129,18 | 114,75 |
| 6 | Th. | Th. | | | A0DKM4 | LU0198839143 | UBS(Lux)Eq.-Small Caps Eur.EO | 1 | 474,23 G | 473,61G-4,21G-3,55G-2,69G-3,85G-3,63G-3,63G-3,96G-4,47G-4,47G-4,95G-4,19G-4,69G-5,21G-6,47G-8,52G-9,09G-80,77G-0,24G-79,99G-80,49G-1,17G-1,22G-1,22G | 489,69 | 444,34 |
| 6 | Th. | Th. | | | A0DKAR | LU0198837287 | UBS(Lux)Eq.-USA Growth DL | 1 | 49,58 G | 49,84G-9,82G-9,02G-9,23G-9,26G-9,31G-9,31G-9,31G-9,28G-9,37G-9,57G-9,35G-9,7G-9,9G-50,05G-0,05G-0,31G-0,2G-0,15G-0,15G-0,36G-0,4G-0,3G | 53,39 | 47,79 |
| 11 | Th. | Th. | | | A0B5PQ | LU0186859491 | UBS (Lux) Str. Xtra-Bal. (EUR) | 1 | 15,57 G | 15,59G-5,59G-5,6G-5,6G-5,59G-5,59G-5,59G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,63G-5,63G-5,65G-5,68G-5,68G-5,67G-5,69G-5,69G-5,69G | 15,89 | 15,24 |
| 11 | Th. | Th. | | | A0B5PT | LU0186859145 | UBS (Lux) Str. Xtra-Yld (EUR) | 1 | 14,39 G | 14,4G-4,4G-4,41G-4,41G-4,41G-4,41G-4,4G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,43G-4,43G-4,44G-4,46G-4,46G-4,45G-4,47G-4,47G-4,46G | 14,71 | 14,24 |
| 10 | Th. | Th. | | | A0B8QG | LU0197216392 | UBS (Lux) Key Sel.-Gbl All.USD | 1 | 15,49 G | 15,53G-5,53G-5,53G-5,53G-5,54G-5,55G-5,55G-5,54G-5,54G-5,54G-5,56G-5,55G-5,57G-5,56G-5,56G-5,59G-5,58G-5,62G-5,52G-5,51G-5,5G-5,53G-5,52G | 15,92 | 14,97 |
| 10 | Th. | Th. | | | A0B8QJ | LU0197216558 | UBS (Lux) Key Sel.-Gbl All.EUR | 1 | 16,12 G | 16,12G-6,12G-6,11G-6,11G-6,11G-6,12G-6,11G-6,12G-6,14G-6,13G-6,14G-6,13G-6,14G-6,14G-6,16G-6,3G-6,31G-6,33G-6,32G-6,32G-6,32G-6,34G-6,34G-6,34G | 16,87 | 16,06 |
| 12 | Th. | Th. | | | 988083 | LU0085953304 | UBS(Lux)Equ.Fd-Health Care USD | 1 | 295,97 G | 301,92G | 315,83 | 292,21 |
| 1 | | US$ 0,09 | 03.08.20 | | A2PZBC | IE00BJXT3B87 | UBS(Irl)ETF-MSCI USA Soc.Resp. | 1 | 10,39 G | 10,648G | 11,26 | 10,39 |
| 1 | | | | | A2PZBD | IE00BJXT3C94 | UBS(Irl)ETF-MSCI USA Soc.Resp. | 1 | 10,47 G | 10,724G | 11,34 | 10,47 |
| 1 | | US$ 0,12 | 03.08.20 | | A2PZBH | IE00BK72HH44 | UBS(Irl)ETF-MSCI Wld Soc.Resp. | 1 | 12,83 G | 13,018G | 13,61 | 12,8 |
| 1 | | | | | A2PZBJ | IE00BK72HJ67 | UBS(Irl)ETF-MSCI Wld Soc.Resp. | 1 | | 13,078G | 13,08 | 13,08 |
| 1 | | | | | A2PZBK | IE00BK72HM96 | UBS(Irl)ETF-MSCI Wld Soc.Resp. | 1 | 10,58 G | 10,59G | 11,38 | 10,58 |
| 1 | | | | | A2PYA0 | LU2099991536 | UBS-Bb.Barc.M.Gl.Li.Corp.Sust. | 1 | 11,12 G | 11,07G | 11,43 | 11,02 |
| 1 | | | | | A2PYA5 | LU2099992260 | UBS-Bb.Barc.M.Gl.Li.Corp.Sust. | 1 | 12,92 G | 12,76G | 13,58 | 12,76 |
| 1 | | | | | A2PYAK | LU2095995895 | UBS-J.P.M.CNY CN Gov.1-10Y.Bd | 1 | 10,04 G | 9,92G | 10,09 | 9,81 |
| 1 | | | | | A2QG31 | IE00BN941009 | UBS IFS-CMCI Com.C.X-Ag.SF ETF | 1 | 94,35 G | 93,94G | 95,25 | 93,94 |
| 1 | | | | | A2QG32 | IE00BN940Z87 | UBS IFS-CMCI Com.C.X-Ag.SF ETF | 1 | 79,16 G | 79,11G | 79,16 | 77,54 |
| 1 | US$ 3,81 | US$ 3,1 | 03.08.20 | | A0NCFR | LU0340285161 | UBS-ETF-UBS-ETF MSCI Wld U.ETF | 1 | 227,55 G | 228,98G-8,06G-8,42G-8,5G-8,5G-8,86G-8,77G-9,32G-8,72G-9,51G-9,71G-31,18G-1,06G-2,05G-1,7G-1,45G-1,34G-2,07G-2G-1,83G | 234,05 | 216,38 |
| | | | | | | | UBS Fund Management [Switzerland] AG | | | | | |
| 7 | sfrs 4,33 | sfrs 0,7 | 04.03.21 | | A0BLUH | CH0017142719 | UBS ETF (CH) - SMI | 1 | 97,2 G | 97,3G-7,63G-7,71G-7,7G-7,62G-7,79G-8G-8,11G-7,91G-8,09G-8,37G-8,9G-8,65G-7,3G-7,3G-7,3G-7,3G-7,3G | 106,28 | 95,49 |
| 7 | | | | | A1C3K8 | CH0116015352 | UBS ETF(CH)-CMCI O.SF(CHF)hgd | 1 | 23,04 G | 23,04G-4,01G-3,885G-3,875G-3,895G-3,74G-3,75G-3,81G-3,82G-3,875G-3,685G-3,72G-3,705G-3,73G-3,515G-3,54G-3,61G-3,04G-3,06G-3,06G-3,055G-3,055G | 24,01 | 18,02 |
| 2 | Euro 1,23 | Euro 1,07 | 15.04.20 | | 972955 | CH0000474541 | UBS (CH) Strategy Fd-Bal.(EUR) | 1 | 115,06 G | 115,52G-5,51G-5,55G-5,55G-5,53G-5,51G-5,51G-5,54G-5,54G-5,54G-5,54G-5,54G-5,85G-5,85G-5,9G-6,17G-6,3G-6,2G-6,13G-6,11G-6,29G-6,31G-6,24G | 117,77 | 113,19 |
| 11 | Th. | Euro 2,91 | 13.01.20 | | 972958 | CH0000967031 | UBS(CH)Equ.Fd-Sm.Caps Eur.(EO) | 1 | 498,75 G | 501,51G-1,51G-1,51G-1,51G-1,51G-1,41G-1,41G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-3,57G-3,32G-4,56G-4,01G-3,34G-3,34G-4,45G-4,45G-3,94G | 519,45 | 467,58 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Real Estate GmbH | | | | | |
| 5 | Euro 0,27 | Euro 0,11 | 25.06.20 | | 977268 | DE0009772681 | UBS (D) 3 Sect.Real Est.Europe | 1 | 0,29 G | 0,285G | 0,29 | 0,2 |
| 9 | Euro 0,2 | Euro 0,2 | 17.12.20 | | 977261 | DE0009772616 | UBS (D) Euroinvest Immobilien | 1 | 11 bG | 10,85G-1,5 | 12,5 | 10,15 |
| | | | | | | | Union Investment Luxembourg S.A. | | | | | |
| 10 | Euro 0,3 | Euro 0,06 | 12.11.20 | | 987194 | LU0085167236 | UniDynamicFonds: Europa | 1 | 112,64 G | 112,29G-2,29G-2,21G-2,31G-2,45G-2,28G-2,16G-2,16G-2,1G-2,1G-2,23G-2,07G-2,07G-2,17G-2,43G-2,72G-2,86G-3,13G-3,13G-3,15G-3,15G-3,22G-3,34G-3,34G | 118,98 | 110,99 |
| 4 | Euro 0,27 | Euro 0,15 | 14.05.20 | | A1JQ10 | LU0718558488 | UniRak Nachhaltig | 1 | 92,17 G | 92,44G-2,43G-2,23G-2,23G-2,31G-2,3G-2,05G-2,05G-2,15G-2,15G-2,35G-2,14G-2,34G-2,44G-2,54G-2,7G-2,71G-2,92G-2,94G-2,94G-3,05G-3,05G-2,96G | 94,9 | 90,3 |
| 10 | Euro 1,1 | Euro 1,2 | 12.11.20 | | A1JQ13 | LU0718610743 | UniGlobal II | 1 | 122,78 G | 123,1G-3,2G-3,27G-3,32G-3,31G-3,39G-3,52G-4,11G-4,28G-4,29G-4,5G-4,17G-4,37G-4,61G-4,77G-5,23G-5,15G-5,71G-5,95G-5,94G-5,85G-5,95G-6,08G-6,15G | 126,42 | 114,83 |
| 10 | Euro 0,28 | Euro 0,3 | 12.11.20 | | A0CA69 | LU0192293511 | UniEuroRenta Real Zins | 1 | 61,49 G | 61,27G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G | 62,33 | 60,68 |
| 10 | Euro 0,22 | Euro 0,12 | 12.11.20 | | A0CA7A | LU0192294089 | UniEuroRenta Real Zins | 1 | 62,84 G | 62,61G-2,86G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G | 63,71 | 62,01 |
| 10 | Euro 0,2 | Euro 0,04 | 12.11.20 | | 988255 | LU0089558679 | UniDynamicFonds: Global | 1 | 85,19 G | 86,37G-6,28G-5,98G-5,98G-5,97G-6,05G-5,96G-6,06G-6,16G-6,16G-6,34G-6,07G-6,34G-6,61G-6,88G-7,22G-7,17G-7,55G-7,38G-7,26G-7,17G-7,57G-7,48G-7,39G | 94,45 | 83,55 |
| 10 | Euro 0,16 | Euro 0,05 | 12.11.20 | | 988457 | LU0089559057 | UniEuroKapital -net | 1 | 40,81 G | 41,1G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,82G-0,81G-0,82G-0,81G-0,81G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G | 41,27 | 40,78 |
| 10 | Euro 0,87 | Euro 0,6 | 12.11.20 | | 988475 | LU0090707612 | UniEuroSTOXX 50 | 1 | 57,38 G | 57,69G-7,31G-7,19G-7,25G-7,25G-7,32G-7,26G-7,35G-7,48G-7,44G-7,51G-7,4G-7,51G-7,12G-7,29G-7,7G-7,88G-7,76G-7,79G-7,81G-7,93G-7,99G-7,96G | 58,39 | 53,61 |
| 10 | Euro 0,29 | Euro 0,03 | 12.11.20 | | 988567 | LU0090772608 | UniEuropa Mid&SmallCaps | 1 | 67,06 G | 67,01G-7,17G-7,07G-7,15G-7,18G-7,17G-7,1G-7,1G-7,17G-7,17G-7,17G-7,1G-7,1G-7,18G-7,39G-7,62G-7,74G-7,95G-7,95G-7,98G-7,98G-8,03G-8,11G-8,11G | 70,17 | 63,95 |
| 4 | Euro 1,48 | Euro 1,25 | 14.05.20 | | A0B821 | LU0186860663 | UniDividendenAss | 1 | | | 55,52 | 52,18 |
| 4 | Euro 1,48 | Euro 1,26 | 14.05.20 | | A0B822 | LU0186860408 | UniDividendenAss | 1 | 55,61 G | 55,33G-5,62G-5,53G-5,58G-5,57G-5,63G-5,58G-5,66G-5,78G-5,72G-5,77G-5,69G-5,74G-5,88G-6,19G-6,33G-6,24G-6,25G-6,27G-6,39G-6,41G-6,4G | 56,41 | 52,86 |
| 4 | Euro 0,32 | Euro 0,06 | 14.05.20 | | A0B823 | LU0186860234 | UniExtra: EuroStoxx 50 | 1 | 84,79 G | 84,68G-4,7G-4,56G-4,63G-4,6G-4,72G-4,63G-4,75G-4,91G-4,84G-4,93G-4,82G-4,95G-4,57G-4,82G-5,3G-5,51G-5,37G-5,39G-5,43G-5,6G-5,65G-5,62G | 85,65 | 79,92 |
| 10 | Euro 0,61 | Euro 0,38 | 12.11.20 | | 989797 | LU0096427496 | UniEuroSTOXX 50 | 1 | 48,29 G | 48,55G-8,21G-8,11G-8,18G-8,18G-8,22G-8,19G-8,26G-8,37G-8,33G-8,39G-8,3G-8,05G-8,2G-8,55G-8,7G-8,61G-8,61G-8,64G-8,74G-8,79G-8,77G | 49,14 | 45,11 |
| 10 | Euro 1,22 | Euro 1,11 | 12.11.20 | | 989805 | LU0097169550 | UniRenta Osteuropa | 1 | 39,78 G | 40,01G-39,72G-9,74G-9,73G-9,73G-9,73G-9,74G-9,74G-9,74G-9,73G-9,73G-9,73G-9,5G-9,52G-9,54G-9,53G-9,55G-9,53G-9,53G-9,53G-9,53G-9,54G-9,53G | 41,21 | 39,5 |
| 10 | Euro 0,19 | Euro 0,04 | 12.11.20 | | 989807 | LU0096427066 | UniDynamicFonds: Europa | 1 | 68,52 G | 68,25G-8,56G-8,39G-8,32G-8,5G-8,39G-8,32G-8,32G-8,34G-8,13G-8,2G-8,09G-8,23G-8,23G-8,39G-8,67G-8,83G-8,98G-9,05G-8,98G-8,98G-9,04G-9,04G-9,04G | 72,55 | 67,5 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Union Investment Luxembourg S.A. | | | | | |
| 10 | Euro 0,13 | Euro 0,03 | 12.11.20 | | 989808 | LU0096426845 | UniDynamicFonds: Global | 1 | 54,37 G | 54,52G-4,45G-4,38G-4,34G-4,44G-4,33G-4,35G-4,37G-4,43G-4,43G-4,54G-4,37G-4,53G-4,68G-4,84G-5,05G-5,07G-5,31G-5,31G-5,19G-5,12G-5,33G-5,18G-5,16G | 59,61 | 53,41 |
| 10 | Euro 0,62 | Euro 0,56 | 12.11.20 | | A0JEL6 | LU0247467987 | UniReserve: Euro-Corporates | 1 | 42,1 G | 42,05G-2,08G-2,08G-2,03G-2,03G-2,04G-2,04G-2,05G-2,05G-2,05G-2,05G-2,03G-2,03G-2,04G-2,04G-2,05G-2,05G-2,03G-2,03G-2,04G-2,04G-2,05G-2,05G-2,05G | 42,18 | 42,01 |
| 4 | Euro 0,15 | Euro 0,03 | 14.05.20 | | A0JJ57 | LU0249045476 | Commodities-Invest FCP | 1 | 50,75 G | 50,77G-0,76G-0,81G-0,78G-0,77G-0,76G-0,75G-0,76G-0,75G-0,75G-0,74G-0,74G-0,74G-0,74G-0,88G-0,67G-0,74G-0,97G-0,99G-1,01G-1,05G-1,04G-1G | 52,83 | 46,28 |
| 10 | Euro 0,37 | Euro 0,14 | 12.11.20 | | A0KEBS | LU0262776809 | UniOpti4 | 1 | 97,01 G | 97G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G | 97,19 | 96,94 |
| 10 | Euro 1,03 | Euro 0,81 | 12.11.20 | | A0JLXV | LU0252123129 | UniRenta EmergingMarkets | 1 | 22,62 G | 22,61G-2,61G-2,62G-2,62G-2,62G-2,6G-2,62G-2,56G-2,56G-2,56

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Union Investment Luxembourg S.A. | | | | | |
| 10 | Euro 0,52 | Euro 0,37 | 12.11.20 | | 971132 | LU0003562807 | UniEuropaRenta | 1 | 49,8 G | 49,57G-9,57G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,71G-9,71G-9,71G | 50,74 | 49,27 |
| 10 | Euro 1,7 | Euro 0,28 | 12.11.20 | | 921589 | LU0100937670 | UniAsiaPacific | 1 | 172,74 G | 171,54G-1,72G-2,33G-1,5G-1,56G-1,56G-2,32G-2,63G-2,55G-2,47G-2,55G-2,43G-2,61G-2,61G-2,61G-2,31G-2,5G-2,43G-2,61G-2,73G-2,86G-2,86G-3,04G-3,04G | 188,52 | 162,89 |
| 10 | Euro 0,7 | Euro 0,08 | 12.11.20 | | 921590 | LU0100938306 | UniAsiaPacific | 1 | 176,62 G | 174,1G-5,09G-5,09G-4,97G-4,97G-4,97G-4,95G-5,78G-5,97G-6G-6G-6G-6G-6,08G-6,08G-6,14G-5,76G-5,8G-6,1G-6,34G-6,42G-6,42G-6,39G-6,39G | 191,61 | 165,44 |
| 10 | Euro 0,16 | Euro 0,03 | 12.11.20 | | 926155 | LU0103244595 | UniMarktführer | 1 | 62,9 G | 63,04G-2,95G-2,91G-2,81G-2,97G-2,85G-2,92G-3G-3,05G-3,38G-3,5G-3,3G-3,63G-3,81G-4,03G-4G-4,23G-4,32G-4,14G-4,14G-4,31G-4,33G-4,28G | 65,35 | 59,21 |
| 10 | Euro 0,16 | Euro 0,03 | 12.11.20 | | 926156 | LU0103246616 | UniMarktführer | 1 | 63,17 G | 63,26G-3,22G-3,13G-3,06G-3,13G-3,06G-3,06G-3,13G-3,19G-3,6G-3,65G-3,52G-3,66G-3,82G-4G-4,19G-4,24G-4,45G-4,5G-4,35G-4,35G-4,5G-4,55G-4,48G | 65,53 | 59,45 |
| 10 | Euro 1,03 | Euro 0,06 | 12.11.20 | | 921555 | LU0101442050 | UniSector: BasicIndustries | 1 | 138,81 G | 138,63G-9,31G-9,69G-9,63G-9,63G-9,59G-9,52G-9,54G-9,73G-9,7G-9,71G-9,61G-9,64G-41,33G-1,63G-2,62G-2,7G-3,14G-3,25G-3,14G-3,19G-3,56G-3,74G-3,51G | 143,74 | 126,82 |
| 10 | Euro 0,4 | Euro 0,3 | 12.11.20 | | 921556 | LU0101441086 | UniSector: BioPharma | 1 | 127,05 G | 129,35G | 138,66 | 127,05 |
| 10 | Euro 0,33 | Euro 1 | 12.11.20 | | 921559 | LU0101441672 | UniSector: HighTech | 1 | 153,29 G | 152,17G-2,26G-1,59G-1,66G-1,68G-1,69G-1,83G-2,12G-2,1G-2,41G-1,9G-2,69G-6,5G-5,21G-5,7G-5,39G-4,86G-3,89G-4,62G-4,63G-4,19G | 167,24 | 148,14 |
| 4 | Euro 2,59 | Euro 2,67 | 14.05.20 | | A2DMRE | LU1570401114 | UniGlobal Dividende | 1 | 110,48 G | 112,09G | 112,61 | 107,48 |
| 10 | Euro 1,21 | Euro 0,67 | 12.11.20 | | 630948 | LU0126314995 | UniValueFonds: Europa | 1 | 53,54 G | 53,75G-3,73G-4,17G-3,69G-3,69G-3,76G-3,71G-3,79G-3,93G-3,87G-3,94G-3,83G-3,97G-4,13G-4,54G-4,71G-4,61G-4,61G-4,64G-4,76G-4,79G-4,79G | 54,79 | 49,19 |
| 10 | Euro 1,04 | Euro 0,51 | 12.11.20 | | 630949 | LU0126315372 | UniValueFonds: Europa | 1 | 54,64 G | 54,44G-4,68G-4,51G-4,57G-4,62G-4,58G-4,56G-4,58G-4,67G-4,87G-4,97G-4,81G-4,88G-4,92G-5,11G-5,35G-5,47G-5,69G-5,79G-5,87G-5,87G-5,9G-5,96G-5,96G | 55,96 | 49,12 |
| 10 | Euro 0,68 | Euro 0,31 | 12.11.20 | | 631010 | LU0126315885 | UniValueFonds: Global | 1 | 122,13 G | 122,22G-2,39G-2,05G-2,2G-2,21G-2,04G-1,9G-3,65G-3,78G-3,79G-3,95G-3,72G-4,1G-4,32G-4,8G-4,79G-5,28G-5,13G-4,83G-4,84G-5,28G-5,15G-5,15G | 125,28 | 108,28 |
| 10 | Euro 0,34 | Euro 0,25 | 12.11.20 | | 631011 | LU0126316180 | UniValueFonds: Global | 1 | 121,12 G | 121,38G-1,31G-1,27G-1,35G-1,42G-1,22G-1,09G-2,69G-2,75G-2,76G-2,89G-2,74G-2,88G-3,02G-3,33G-3,85G-3,76G-4,26G-4,28G-3,97G-3,95G-4,37G-4,2G | 124,37 | 106,55 |
| 10 | Euro 1,96 | Euro 1,52 | 12.11.20 | | 622392 | LU0149266669 | UniEuroRenta EmergingMarkets | 1 | 45,54 G | 45,38G-5,37G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,32G-5,32G-5,32

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Union Investment Luxembourg S.A. | | | | | |
| 4 | Euro 3,02 | Euro 3,2 | 14.05.20 | | A0Q78S | LU0383775318 | UniRak Emerging Markets | 1 | 187,83 G | 186,09G-6,35G-6,19G-6,15G-5,4G-5,7G-5,7G-5,79G-5,66G-5,36G-5,67G-6,01G-6,41G-6,41G-5,99G-6,73G-6,35G-5,84G-5,87G-6,25G-6,25G-6G | 197,6 | 180,12 |
| | | | | | | | Union Investment Privatfonds GmbH | | | | | |
| 10 | Th. | Th. | 02.01.18 | | 531410 | DE0005314108 | UniStrategie: Konservativ | 1 | 72,81 G | 72,73G-2,71G-2,75G-2,75G-2,73G-2,72G-2,72G-2,74G-2,75G-2,75G-2,73G-2,73G-2,73G-2,89G-2,93G-2,95G-2,97G-2,95G-2,94G-2,94G-2,95G-2,96G-2,94G | 74,43 | 71,55 |
| 10 | Th. | Th. | 02.01.18 | | 531411 | DE0005314116 | UniStrategie: Ausgewogen | 1 | 68,57 G | 68,55G-8,53G-8,64G-8,61G-8,59G-8,59G-8,57G-8,62G-8,65G-8,65G-8,64G-8,6G-9,05G-9,14G-9,24G-9,28G-9,26G-9,25G-9,24G-9,27G-9,29G-9,27G | 70,08 | 67,09 |
| 10 | Th. | Th. | 02.01.18 | | 531412 | DE0005314124 | UniStrategie: Dynamisch | 1 | 59,41 G | 59,57G-9,56G-9,59G-9,58G-9,58G-9,57G-9,57G-9,58G-9,59G-9,59G-9,58G-9,57G-9,97G-60G-0,11G-0,19G-0,14G-0,08G-0,08G-0,15G-0,17G-0,13G | 60,73 | 57,35 |
| 10 | Th. | Th. | 02.01.18 | | 531444 | DE0005314447 | UniStrategie: Offensiv | 1 | 58,58 G | 59,59G-9,59G-9,5G-9,5G-9,5G-9,5G-9,5G-9,55G-9,6G-9,6G-9,54G-9,5G-8,9G-9,01G-9,1G-9,19G-9,09G-9,06G-9,05G-9,09G-9,12G-9,07G | 60,57 | 56,14 |
| 4 | Euro 0,22 | Euro 0,07 | 14.05.20 | | 531446 | DE0005314462 | UniRak | 1 | 73,18 G | 73,13G-3,1G-3,33G-3,3G-3,28G-3,24G-3,3G-3,39G-3,39G-3,38G-3,3G-3,35G-4,1G-4,23G-4,4G-4,41G-4,53G-4,46G-4,48G-4,46G-4,5G-4,52G-4,51G | 76,01 | 72,44 |
| 4 | Euro 0,25 | Euro 0,05 | 14.05.20 | | 532678 | DE0005326789 | UniSelection: Global I | 1 | 96,73 G | 96,99G-7,28G-7,01G-7,01G-7,02G-7,04G-7,04G-7,04G-7,14G-7,14G-7,2G-7,1G-7,3G-7,73G-7,93G-8,12G-8,13G-8,34G-8,32G-8,32G-8,52G-8,52G-8,45G | 99,65 | 90,31 |
| 10 | Euro 0,9 | Euro 0,9 | 12.11.20 | | 800751 | DE0008007519 | UniFavorit:Aktien | 1 | 108,9 G | 109,65G-9,33G-9,28G-9,39G-9,31G-9,38G-9,56G-10,25G-0,5G-0,2G-0,71G-1,35G-1,32G-1,56G-1,42G-1,37G-1,74G-1,62G | 113,15 | 103,66 |
| 10 | Euro 1,4 | Euro 1,4 | 12.11.20 | | 847707 | DE0008477076 | UniFavorit:Aktien | 1 | 172,03 G | 172,54G-2,19G-2,15G-2,31G-2,32G-2,33G-2,33G-2,5G-2,7G-3,33G-3,71G-3,32G-3,7G-4,07G-4,45G-4,93G-4,95G-5,56G-5,4G-5,14G-5,14G-5,76G-5,59G | 178,23 | 163,67 |
| 10 | Euro 0,37 | Euro 0,03 | 12.11.20 | | 849100 | DE0008491002 | UniFonds | 1 | 61,3 G | 61,31G-1,31G-1,32G-1,36G-1,43G-1,44G-1,51G-1,59G-1,74G-1,54G-1,69G-1,62G-1,69G-1,69G-1,85G-2,36G-2,57G-2,85G-2,8G-2,79G-2,79G-2,92G-2,92G-2,94G | 63,25 | 59,83 |
| 10 | Euro 0,26 | Euro 0,2 | 12.11.20 | | 849102 | DE0008491028 | UniRenta | 1 | 19,32 G | 19,24G-9,29G-9,3G-9,3G-9,29G-9,3G-9,3G-9,3G-9,3G-9,3G-9,35G-9,35G-9,35G-9,45G-9,46G-9,45G-9,46G-9,46G-9,4G-9,46G-9,46G-9,46G | 19,73 | 19,04 |
| 4 | Euro 0,62 | Euro 0,58 | 14.05.20 | | 849104 | DE0008491044 | UniRak | 1 | 137,29 G | 137,51G-7,23G-7,11G-7,17G-7,14G-7,24G-7,17G-7,27G-7,43G-7,35G-7,43G-7,32G-7,44G-7,76G-7,95G-8,4G-8,6G-8,46G-8,47G-8,51G-8,64G-8,7G-8,67G | 141,03 | 135,37 |
| 10 | Euro 2,4 | Euro 2,8 | 12.11.20 | | 849105 | DE0008491051 | UniGlobal | 1 | 282 G | 284,92G-4,87G-5,16G-5,12G-5,12G-5,41G-5,71G-5,7G-6,34G-6,89G-7,56G-8,19G-9,16G-90,25G-89,89G-91,26G-0,69G-0,38G-0,06G-1,33G-1,3G-0,92G | 293,27 | 266,41 |
| 10 | Euro 0,32 | Euro 0,14 | 12.11.20 | | 849106 | DE0008491069 | UniEuroRenta | 1 | 65,87 G | 65,84G-5,84G-5,87G-5,86G-5,86G-5,87G-5,86G-5,88G-5,88G-5,89G-5,89G-5,88G-5,87G-5,9G-5,91G-5,9G-5,89G-5,89G-5,87G-5,88G-5,9G-5,88G-5,88G-5,88G | 66,66 | 65,74 |
| 10 | Th. | Th. | 02.01.18 | | 849108 | DE0008491085 | UniKapital | 1 | 106,14 G | 106,2G-6,09G-6,17G-6,08G-6,08G-6,2G-6,21G-6,22G-6,22G-6,22G-6,22G-6,21G-6,21G-6,6G-6,6G-6,6G-6,55G-6,6G-6,56G-6,54G-6,54G-6,56G-6,61G | 106,94 | 105,37 |
| 10 | Th. | Th. | 02.01.18 | | 975007 | DE0009750075 | UniNordamerika | 1 | 405,67 G | 409,19G-9,45G-9,57G-7,12G-10,19G-0,07G-0,51G-0,65G-1,45G-1,61G-2,61G-1,98G-2,85G-3,85G-5,18G-5,69G-7,09G-9,02G-7,71G-7,44G-8,37G-8,77G-8,54G | 419,59 | 381,3 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Union Investment Privatfonds GmbH | | | | | |
| 4 | Th. | Th. | 02.01.18 | | 975011 | DE0009750117 | UniDeutschland | 1 | 230,48 G | 229,85G-30,03G-0,48G-0,66G-0,75G-0,88G-0,96G-1,46G-1,77G-2,1G-2,46G-2,21G-2,66G-3,31G-6,09G-7,24G-7,29G-7,17G-7,1G-7,31G-7,45G-7,52G | 237,52 | 214,33 |
| 10 | Th. | Th. | 02.01.18 | | 975012 | DE0009750125 | UniJapan | 1 | 64,48 G | 64,03G-3,96G-3,89G-3,91G-3,83G-3,83G-3,89G-4,03G-3,89G-4,03G-3,89G-4,03G-4,03G-4,17G-4,32G-4,32G-4,47G-4,46G-4,38G-4,31G-4,52G-4,51G-4,51G | 68,23 | 62,63 |
| 4 | Th. | Euro 0,05 | 16.05.19 | | 975013 | DE0009750133 | UnionGeldmarktFonds | 1 | 47,75 G | 47,72G-7,73G-7,73G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,76G-7,76G-7,75G-7,75G-7,75G-7,75G-7,75G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G | 47,83 | 47,72 |
| 10 | Euro 0,22 | Euro 0,14 | 12.11.20 | | 975017 | DE0009750174 | UniKapital -net- | 1 | 38,36 G | 38,35G-8,36G-8,34G-8,36G-8,36G-8,34G-8,34G-8,35G-8,34G-8,34G-8,34G-8,36G-8,35G-8,48G-8,51G-8,52G-8,52G-8,52G-8,52G-8,48G-8,48G-8,48G-8,48G-8,49G | 38,64 | 38,06 |
| 10 | Euro 0,26 | Euro 0,05 | 12.11.20 | | 975020 | DE0009750208 | UniFonds -net- | 1 | 90,21 G | 89,95G-90,32G-0,28G-0,14G-0,27G-0,42G-0,51G-0,63G-0,75G-0,63G-0,73G-0,32G-0,59G-0,7G-1,35G-1,76G-2,15G-2,42G-2,42G-2,42G-2,5G-2,6G-2,6G | 93,57 | 88 |
| 4 | Euro 0,22 | Euro 0,33 | 14.05.20 | | 975023 | DE0009750232 | UniEuropa -net- | 1 | 80,77 G | 80,85G-0,89G-0,84G-0,86G-0,89G-0,91G-0,79G-0,89G-1,04G-1,02G-1,09G-1G-0,48G-0,68G-0,98G-1,21G-1,15G-1,19G-1,32G-1,37G-1,26G | 84,92 | 80,48 |
| 10 | Euro 0,44 | Euro 0,5 | 12.11.20 | | 975027 | DE0009750273 | UniGlobal -net- | 1 | 170,77 G | 172,02G-1,8G-1,3G-1,31G-1,31G-1,32G-1,31G-1,49G-1,83G-2,49G-2,85G-2,44G-2,84G-3,22G-3,8G-4,45G-4,24G-5,06G-4,8G-4,51G-4,48G-5,1G-5,08G-4,86G | 176,34 | 160,35 |
| 10 | Th. | Th. | 02.01.18 | | 975049 | DE0009750497 | UniDeutschland XS | 1 | 211,76 G | 211,45G-1,45G-3,93G-1,73G-1,96G-1,68G-1,93G-2,05G-2,05G-2,79G-2,79G-2,79G-2,79G-2,69G-3,25G-3,81G-3,87G-4,6G-4,6G-4,49G-4,49G-4,98G-4,98G-4,98G | 225,06 | 206,9 |
| 10 | Euro 0,63 | Euro 0,24 | 12.11.20 | | A1C81C | DE000A1C81C0 | UniRak Konservativ | 1 | 123,97 G | 123,79G-4,08G-3,92G-4,06G-4,06G-4,06G-4,06G-4,2G-4,2G-3,56G-3,56G-3,56G-3,56G-3,61G-3,61G-4,01G-4,04G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G | 125,53 | 122,19 |
| 10 | Euro 0,88 | Euro 0,14 | 12.11.20 | | 975774 | DE0009757740 | UniEuroAktien | 1 | 76,22 G | 76,15G-6,15G-6,08G-6,08G-6,16G-6,11G-6,19G-6,36G-6,31G-6,39G-6,25G-6,39G-5,76G-5,98G-6,45G-6,66G-6,52G-6,57G-6,58G-6,72G-6,77G-6,76G | 77,75 | 72,54 |
| 10 | Euro 0,93 | Euro 0,78 | 12.11.20 | | 975783 | DE0009757831 | UniEuroRenta HighYield | 1 | 35,95 G | 35,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G | 36,37 | 35,68 |
| 10 | Euro 0,11 | Euro 0,02 | 12.11.20 | | 975787 | DE0009757872 | Uni21.Jahrhundert -net- | 1 | 39,03 G | 39,14G-9,11G-9,14G-9,14G-9,14G-9,1G-9,1G-9,13G-9,13G-9,13G-9,13G-9,11G-9,11G-9,77G-9,79G-9,97G-9,95G-40,04G-39,97G-9,91G-9,91G-40,02G-0,04G-39,98G | 40,04 | 36,25 |
| 1 | Euro 0,31 | Euro 0,2 | 18.02.21 | | 976685 | DE0009766857 | FVB-Renten Plus | 1 | 40,67 G | 40,68G-0,61G-0,68G-0,68G-0,69G-0,7G-0,69G-0,69G-0,69G-0,69G-0,7G-0,7G-0,7G-0,65G-0,65G-0,64G-0,64G-0,65G-0,66G-0,66G-0,66G-0,66G-0,66G-0,69G | 41,43 | 40,5 |
| 1 | Euro 0,52 | Euro 0,31 | 18.02.21 | | 976686 | DE0009766865 | FVB-Deutscher Aktienfonds | 1 | 54,15 G | 54,67G-4,62G-4,25G-4,29G-4,32G-4,31G-4,38G-3,93G-4G-3,93G-3,97G-4G-4,42G-4,64G-4,78G-4,84G-4,77G-4,79G-4,8G-4,8G | 54,84 | 51,8 |
| | | | | | | | Union Investment Real Estate GmbH | | | | | |
| 4 | Euro 2,1 | Euro 2,1 | 10.06.20 | | 980550 | DE0009805507 | UniImmo: Deutschland | 1 | 92,4 G | 92,5G | 93,5 | 90 |
| 10 | Euro 1,5 | Euro 1 | 10.12.20 | | 980551 | DE0009805515 | UniImmo: Europa | 1 | 52,5 | 52,46G | 53,95 | 50,5 |
| 4 | Euro 1 | Euro 0,8 | 10.06.20 | | 980555 | DE0009805556 | UniImmo: Global | 1 | 46 G | 45,8G | 47,5 | 45 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 8 | Th. | Th. | 02.01.18 | | 979953 | DE0009799536 | GR Noah | 1 | 31,35 G | 30,8G-0,77G-1,52G-1,37G-1,34G-1,21G-1,2G-1,22G-1,26G-1,21G-0,79G-0,83G-0,86G-0,94G-1,16G-0,98G-1,05G-1,04G-0,93G-0,78G-0,87G-0,92G-1G | 35,23 | 30,77 |
| 6 | Th. | Th. | 02.01.18 | | 978972 | DE0009789727 | ALL-IN-ONE | 1 | 16,22 G | 16,28G-6,28G-6,27G-6,27G-6,27G-6,27G-6,33G-6,12G-6,13G-6,35G-6,14G-6,37G-6,21G-6,2G-6,24G-6,39G-6,39G-6,39G-6,24G-6,4G-6,39G | 17,12 | 15,71 |
| 1 | Th. | Th. | 02.01.18 | | 979075 | DE0009790758 | WM AKTIEN GLOBAL UI-FONDS | 1 | 103,05 G | 103,42G-3,27G-3,3G-3,13G-3,31G-3,2G-3,28G-3,44G-3,62G-3,55G-3,48G-3,24G-3,35G-3,47G-3,71G-3,8G-3,89G-4,08G-4,3G-4,22G-4,22G-4,32G-4,49G | 107,11 | 95,39 |
| 1 | Euro 0,3 | Euro 0,1 | 17.02.20 | | 979076 | DE0009790766 | HP&P Euro Select UI Fonds | 1 | 88,37 G | 88,65G-8,65G-8,48G-8,57G-8,66G-8,56G-8,56G-8,65G-8,74G-8,74G-8,3G-8,3G-8,27G-8,36G-8,53G-8,73G-8,82G-9,02G-8,93G-9G-9G-9,09G-9,09G-9,18G | 93,91 | 87,92 |
| 1 | Th. | Th. | 02.01.18 | | 979086 | DE0009790865 | FIVV-MIC-Mandat-Offensiv | 1 | 99,35 G | 99,37G-9,38G-9,4G-9,43G-9,43G-9,48G-9,55G-9,51G-100,22G-0,18G-0,23G-0,24G-0,32G-0,53G-0,65G-0,78G-0,71G-0,71G-0,72G-0,76G-0,8G-0,78G | 103,2 | 96,85 |
| 7 | Euro 1,03 | Euro 0,9 | 17.08.20 | | 979770 | DE0009797704 | Dt.Postbk.Europaf.Renten | 1 | 59,34 G | 59,28G-9,29G-9,33G-9,32G-9,32G-9,34G-9,33G-9,35G-9,36G-9,36G-9,36G-9,35G-9,33G-9,33G-9,36G-9,35G-9,32G-9,33G-9,29G-9,31G-9,31G-9,3G-9,3G | 60,67 | 58,93 |
| 7 | Euro 0,91 | Euro 0,53 | 17.08.20 | | 979771 | DE0009797712 | Dt.Postbk.Europaf.Plus | 1 | 67,31 G | 67,28G-7,28G-7,25G-7,27G-7,27G-7,29G-7,27G-7,3G-7,34G-7,33G-7,26G-7,22G-7,26G-7,27G-7,32G-7,45G-7,51G-7,47G-7,48G-7,49G-7,53G-7,55G-7,53G | 68,1 | 65,6 |
| 7 | Euro 0,65 | Euro 0,07 | 17.08.20 | | 979772 | DE0009797720 | Dt.Postbk.Europaf.Aktien | 1 | 77,91 G | 78,01G-8G-7,84G-7,9G-7,96G-7,95G-7,86G-7,94G-8,1G-8,07G-8,04G-7,53G-7,61G-7,68G-7,83G-8,13G-8,2G-8,51G-8,67G-8,76G-8,76G-8,82G-8,9G-8,9G | 79,66 | 74,15 |
| 7 | Euro 0,16 | Euro 0,03 | 17.08.20 | | 979775 | DE0009797753 | Dt.Postbk.Global Player | 1 | 62,49 G | 62,65G-2,65G-2,45G-2,52G-2,52G-2,52G-2,52G-2,52G-2,59G-2,66G-2,66G-3,19G-3,27G-3,41G-3,49G-3,64G-3,86G-3,84G-4,06G-4,04G-3,91G-3,97G-4,12G-4,07G | 64,47 | 58,97 |
| 6 | Euro 0,2 | Euro 0,03 | 15.07.20 | | 979777 | DE0009797779 | Postbk.Best Invest Wachstum | 1 | 59,73 G | 59,73G-9,73G-9,73G-9,74G-9,74G-9,74G-9,74G-9,76G-9,78G-9,77G-9,73G-9,72G-9,74G-9,74G-9,76G-9,82G-9,85G-9,88G-9,86G-9,87G-9,87G-9,88G-9,89G-9,88G | 60,98 | 59,57 |
| 10 | Th. | Th. | 02.01.18 | | 978177 | DE0009781773 | TRENDC.UNIV.FDS AKT.EUROPA | 1 | 63,75 G | 63,73G-3,73G-3,72G-3,72G-3,73G-3,73G-3,74G-3,77G-3,76G-3,75G-3,74G-3,76G-3,79G-3,87G-3,9G-3,88G-3,88G-3,89G-3,91G-3,92G-3,91G | 65,14 | 62,02 |
| 1 | Euro 0,6 | Euro 0,6 | 15.02.21 | | 978187 | DE0009781872 | StarCapital Bondvalue UI | 1 | 66,42 G | 66,4G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G | 67,77 | 66,28 |
| 12 | Euro 1,33 | Euro 0,8 | 15.01.21 | | 976920 | DE0009769208 | SEB EuroCompanies | 1 | 59,75 G | 59,68G-9,69G-9,64G-9,69G-9,64G-9,73G-9,83G-9,79G-9,54G-9,45G-9,56G-9,72G-60,08G-0,23G-0,13G-0,14G-0,17G-0,33G-0,32G | 60,47 | 56,53 |
| 12 | Th. | Th. | 02.01.18 | | 976924 | DE0009769240 | SEB GenerationPlus | 1 | 50,61 G | 50,56G-0,57G-0,53G-0,53G-0,57G-0,54G-0,59G-0,67G-0,64G-0,42G-0,36G-0,42G-0,44G-0,54G-0,78G-0,88G-0,81G-0,83G-0,84G-0,95G-0,92G | 51,15 | 48,67 |
| 1 | Euro 0,03 | Euro 0,01 | 17.02.20 | | 984842 | DE0009848424 | FIAG-UNIVERSAL-DACHFONDS | 1 | 8,79 G | 8,805G-8,805G-8,81G-8,81G-8,805G-8,805G-8,805G-8,805G-8,81G-8,81G-8,775G-8,775G-8,775G-8,775G-8,775G-8,79G-8,8G-8,795G-8,79G-8,785G-8,795G-8,8G-8,795G | 9,11 | 8,69 |
| 1 | Euro 0,15 | Euro 0,1 | 17.02.20 | | 984847 | DE0009848473 | JRS-INTERNAT.UNIV.-FONDS | 1 | 47,04 G | 47,18G-7,18G-7,21G-7,2G-7,2G-7,2G-7,2G-7,2G-7,21G-7,21G-6,91G-6,9G-6,9G-6,91G-6,92G-7,09G-7,17G-7,12G-7,07G-7,05G-7,16G-7,12G | 51,7 | 46,53 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 1 | Euro 1,38 | Euro 1,38 | 15.07.20 | | A1H72N | DE000A1H72N5 | Lloyd Fonds-ASSETS Def. Opps | 1 | 91,22 G | 91,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G | 91,22 | 90,61 |
| 1 | Euro 0,1 | Euro 0,12 | 15.02.21 | | A1J9A7 | DE000A1J9A74 | Aktien Südeuropa UI | 1 | 68,75 G | 68,7G-8,71G-8,61G-8,67G-8,67G-8,71G-8,69G-8,74G-8,85G-8,8G-8,27G-8,19G-8,27G-8,28G-8,43G-8,72G-8,84G-8,76G-8,8G-8,8G-8,9G-8,91G | 71,48 | 67,87 |
| 10 | Euro 1,52 | Euro 1,85 | 16.11.20 | | A1J9BC | DE000A1J9BC9 | sentix Fonds Aktie.Deutschland | 1 | 165,39 G | 165,02G-5,04G-5,4G-5,47G-5,52G-5,7G-5,7G-5,96G-6,32G-6,15G-5,15G-4,95G-5,33G-5,69G-6,84G-8,17G-8,01G-8,17G-8,17G-8,35G-8,52G-8,52G | 168,52 | 157,51 |
| 11 | Euro 0,47 | Euro 0,08 | 15.12.20 | | A1JGB0 | DE000A1JGB05 | HanseMerkur Strat.chancenreich | 1 | 169,7 G | 170,14G-0G-69,64G-9,64G-9,81G-9,65G-9,65G-9,83G-70,01G-69,84G-9,8G-9,62G-9,79G-9,97G-70,33G-0,61G-0,63G-1,02G-1,02G-0,76G-0,76G-1,11G-1,11G-1G | 176,53 | 163,62 |
| 11 | Euro 0,47 | Euro 0,08 | 15.12.20 | | A1JGB2 | DE000A1JGB21 | HanseMerkur Strateg.ausgewogen | 1 | 147,35 G | 146,77G-7,32G-7,22G-7,22G-7,3G-7,16G-7,16G-7,25G-7,25G-7,34G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,83G-6,83G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G | 150,86 | 145,97 |
| 12 | Euro 1,65 | Euro 1,65 | 15.01.21 | | A1JUU4 | DE000A1JUU46 | CHOM CAPITAL Act.Ret.Europe UI | 1 | 182,53 G | 181,66G-2,26G-2,14G-2,17G-2,02G-2,14G-2,43G-2,43G-3,61G-3,37G-3,49G-3,71G-3,92G-4,64G-4,8G-5,17G-5,18G-5,14G-5,14G-5,47G-5,54G-5,48G | 191,53 | 180,52 |
| 7 | Euro 0,5 | Euro 0,5 | 17.08.20 | | A0JELE | DE000A0JELE0 | Pfau-StrategieDepot UI | 1 | 119,84 G | 119,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G | 121,19 | 118,72 |
| 1 | Th. | Th. | 02.01.18 | | A0JELL | DE000A0JELL5 | FIVV-MIC-Mandat-China | 1 | 100,28 G | 97,7G | 106,87 | 94,51 |
| 1 | Th. | Th. | 02.01.18 | | A0J3UE | DE000A0J3UE9 | PSM Value Strategy UI | 1 | 122,98 G | 122,68G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G | 124,07 | 114,26 |
| 10 | Th. | Th. | 02.01.18 | | A0J3UF | DE000A0J3UF6 | Earth Exploration Fund UI | 1 | 31,46 G | 30,86G-0,83G-1,65G-1,48G-1,42G-1,31G-1,32G-1,34G-1,31G-1,36G-1,42G-1,43G-1,53G-1,63G-1,81G-1,56G-1,64G-1,63G-1,51G-1,35G-1,44G-1,5G-1,58G | 33,5 | 27,8 |
| 12 | Th. | Th. | 02.01.18 | | A0HF4N | DE000A0HF4N6 | Börsebius TopSelect | 1 | 84,61 G | 84,93G-4,95G-4,72G-4,75G-4,75G-4,85G-4,81G-4,97G-4,83G-5,06G-5,2G-5,38G-5,44G-5,63G-5,54G-5,54G-5,48G-5,6G-5,64G-5,56G | 88,91 | 83,5 |
| 1 | Euro 2 | Euro 2 | 17.02.20 | | A0EQ5Q | DE000A0EQ5Q6 | Merck Finck Vario Akt.Rent. UI | 1 | 126,02 G | 125,97G-5,98G-5,91G-5,95G-5,95G-5,99G-5,97G-6,01G-6,09G-6,06G-5,52G-5,45G-5,52G-5,53G-5,65G-5,88G-5,97G-5,91G-5,94G-5,94G-6,02G-6,03G | 126,79 | 121,81 |
| 12 | Euro 0,4 | Euro 0,4 | 15.01.21 | | A0B7JB | DE000A0B7JB7 | BfS Nachhaltigkeitsfds. Ertrag | 1 | 47,07 G | 47,07G-7,07G-7,07G-7,08G-7,07G-7,08G-7,08G-7,1G-7,11G-7,1G-7G-6,99G-7G-7G-7,03G-7,08G-7,11G-7,14G-7,12G-7,12G-7,12G-7,14G-7,15G-7,14G | 47,95 | 46,87 |
| 12 | Th. | Th. | 02.01.18 | | A0BLTJ | DE000A0BLTJ4 | Universal-Shareconcept-BC | 1 | 223,47 G | 223,37G-3,37G-3,32G-3,65G-3,65G-3,65G-3,65G-3,77G-3,77G-3,5G-4,15G-4,15G-4G-4G-4,53G-5G-4,95G-5,56G-5,56G-5,6G-5,6G-5,85G-5,85G-5,9G | 231 | 205,9 |
| 1 | Th. | Euro 0,65 | 01.11.19 | | A0LERX | DE000A0LERX3 | quantumX Global UI | 1 | 101,68 G | 101,44G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G | 102,72 | 100,62 |
| 10 | Th. | Th. | 02.01.18 | | A0M6DK | DE000A0M6DK0 | Elite Plus UI | 1 | 116,49 G | 116,32G-6,6G-6,48G-6,48G-6,48G-6,48G-6,41G-6,41G-6,54G-6,54G-6,67G-6,67G-6,67G-6,67G-6,77G-6,77G-6,9G-6,9G-6,9G-6,99G-6,99G-6,99G-6,99G-6,99G | 118,87 | 115,48 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 1 | Euro 0,33 | Euro 0,06 | 16.11.20 | | A0M6DN | DE000A0M6DN4 | UNIKAT Premium Select Fonds | 1 | 106,5 G | 106,25G-6,51G-6,4G-6,4G-6,52G-6,41G-6,41G-6,5G-6,5G-5,71G-5,93G-5,93G-6,66G-6,66G-6,76G-6,99G-6,99G-7,22G-7,22G-7,2G-7,2G-7,2G-7,32G-7,32G | 110,37 | 104,05 |
| 10 | Th. | Th. | 02.01.18 | | A0M49S | DE000A0M49S4 | FIMAX Vermögensverwalt.fds UI | 1 | 137,86 G | 137,41G-7,91G-8,2G-8,2G-8,2G-8,15G-8,15G-8,15G-8,15G-8,15G-8,91G-8,91G-8,91G-8,91G-8,98G-9,12G-9,12G-9,26G-9,26G-9,14G-9,14G-9,14G-9,14G-9,14G | 141,12 | 136,67 |
| 1 | Euro 2,5 | Euro 2,7 | 15.02.21 | | A0M999 | DE000A0M9995 | CONVERTIBLE GLB.DIVERSIFIED UI | 1 | 180,19 G | 180,27G-0,76G-0,35G-0,35G-0,54G-0,54G-0,54G-0,54G-0,79G-0,79G-0,97G-0,6G-0,79G-0,98G-0,98G-1,3G-1,29G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G | 185,54 | 169,65 |
| 11 | Th. | Th. | 02.01.18 | | A0M7WN | DE000A0M7WN2 | R+P Rendite Plus UI | 1 | 124,29 G | 124,37G-4,35G-4,38G-4,38G-4,37G-4,38G-4,39G-4,39G-4,39G-4,78G-4,78G-4,79G-4,79G-4,81G-4,9G-4,92G-4,97G-4,97G-4,96G-4,96G-5,01G-5,01G-5G | 126,67 | 123,69 |
| 11 | Euro 1,8 | Euro 1,8 | 15.12.20 | | A0M7WP | DE000A0M7WP7 | RW Portfolio Strategie UI | 1 | 158,42 G | 158,42G-8,43G-8,38G-8,37G-8,44G-8,38G-8,46G-8,58G-8,53G-8,58G-8,5G-8,63G-8,76G-8,96G-9,07G-9,12G-9,13G-9,15G-9,26G-9,28G-9,27G | 162,07 | 156,5 |
| 12 | Th. | Th. | 02.01.18 | | A0M8WR | DE000A0M8WR1 | Börsebius TopMix | 1 | 52,26 G | 52,25G-2,26G-2,28G-2,33G-2,35G-2,38G-2,37G-2,43G-2,51G-2,21G-2,15G-2,2G-2,22G-2,33G-2,66G-2,83G-3,02G-2,94G-2,99G-2,99G-3,01G-3,06G-3,05G | 53,06 | 51,39 |
| 10 | Th. | Th. | 02.01.18 | | 849143 | DE0008491432 | HWG-FONDS | 1 | 564,3 G | 564,33G-4,33G-4,24G-4,22G-4,33G-4,24G-4,39G-4,61G-4,52G-5,89G-5,74G-5,97G-6,21G-6,57G-6,83G-7,09G-6,91G-6,98G-6,98G-7,19G-7,24G-7,21G | 578,67 | 545,44 |
| 10 | Euro 0,11 | Euro 0,1 | 16.11.20 | | 849154 | DE0008491549 | BW-RENTA-UNIVERSAL-FONDS | 1 | 30,2 G | 30,24G-0,19G-0,25G-0,25G-0,25G-0,26G-0,25G-0,25G-0,25G-0,25G-0,2G-0,2G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,18G-0,23G-0,23G-0,23G-0,23G-0,23G | 30,97 | 30,18 |
| 10 | Euro 1 | Euro 1 | 16.11.20 | | 849067 | DE0008490673 | DEGUSSA BANK UNIV.-RENTENFONDS | 1 | 45,19 G | 45,19G-5,19G-5,15G-5,17G-5,17G-5,19G-5,17G-5,21G-5,27G-5,24G-5,21G-5,17G-5,22G-5,23G-5,29G-5,46G-5,48G-5,49G-5,49G-5,55G-5,56G-5,56G | 45,56 | 43,37 |
| 10 | Th. | Th. | 02.01.18 | | 849072 | DE0008490723 | morgen Aktien Global UI | 1 | 289,66 G | 288,84G-9,38G-9,41G-9,67G-9,67G-9,71G-9,71G-9,65G-9,65G-9,92G-90,88G-0,54G-0,85G-1,17G-2,06G-3,2G-3,67G-5,19G-5,43G-5,84G-5,84G-5,93G-5,93G-6,17G | 322,67 | 274,13 |
| 10 | Euro 0,22 | Euro 0,1 | 16.11.20 | | 849077 | DE0008490772 | Universal Floor Fund | 1 | 56,63 G | 56,63G-6,63G-6,63G-6,64G-6,63G-6,64G-6,64G-6,64G-6,65G-6,65G-6,67G-6,66G-6,67G-6,67G-6,68G-6,71G-6,72G-6,74G-6,73G-6,73G-6,73G-6,74G-6,74G-6,74G | 56,85 | 56,54 |
| 1 | Euro 2,15 | Euro 1,72 | 15.02.21 | | A0YFQ9 | DE000A0YFQ92 | BKC Treuhand Portfolio | 1 | 106,34 G | 105,68G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,94-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G | 110,36 | 105,32 |
| 11 | Euro 2,19 | Euro 0,77 | 15.12.20 | | A12BS9 | DE000A12BS94 | HMT Euro Aktien Solvency | 1 | 87,42 G | 87,37G-7,41G-7,41G-7,36G-7,44G-7,46G-7,45G-7,49G-7,49G-7,49G-7,5G-7,5G-7,5G-7,5G-7,6G-7,93G-7,98G-7,98G-8,07G-8,07G-8,07G-8,07G-8,1G | 91,02 | 87,27 |
| 11 | Euro 0,33 | Euro 3,3 | 15.12.20 | | A12BTC | DE000A12BTC4 | HMT Global Antizyklik | 1 | 99,71 G | 99,73G-9,72G-9,71G-9,71G-9,71G-9,71G-9,71G-9,9G-9,9G-9,15G-9,15G-9,15G-9,15G-9,24G-9,45G-9,52G-9,71G-9,7G-9,71G-9,71G-9,71G-9,81G-9,81G | 101,54 | 94,96 |
| 1 | Euro 2 | Euro 2 | 15.02.21 | | A1C5D8 | DE000A1C5D88 | Merck Finck Stiftung.Balanc.UI | 1 | 141,41 G | 141,39G-1,42G-1,43G-1,43G-1,48G-1,47G-1,53G-1,61G-1,84G-1,8G-1,86G-1,85G-1,96G-2,21G-2,34G-2,5G-2,41G-2,41G-2,42G-2,47G-2,52G-2,5G | 147,94 | 141,25 |
| 12 | Euro 0,37 | Euro 0,23 | 15.01.21 | | 847341 | DE0008473414 | SEB Total Return Bond Fund | 1 | 22,81 G | 22,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,82G-2,81G-2,82G-2,82G-2,82

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 12 | Euro 2,03 | Euro 1,2 | 15.01.21 | | 847347 | DE0008473471 | SEB Aktienfonds | 1 | 105,02 G | 105G-5G-5G-5,13G-5,11G-5,23G-5,23G-5,36G-5,48G-5,48G-5,56G-5,25G-5,37G-5,48G-5,61G-6,33G-6,61G-7,06G-6,95G-6,96G-6,96G-7,09G-7,09G-7,11G | 107,11 | 101,03 |
| 10 | Euro 0,48 | Euro 0,25 | 16.11.20 | | 848373 | DE0008483736 | FIDUKA-UNIVERSAL-FONDS I | 1 | 164,66 G | 165,93G-7,3G-5,26G-5,17G-5,13G-5,13G-5,22G-5,42G-5,37G-7,69G-7,5G-7,89G-8,1G-8,44G-8,28G-8,54G-8,21G-8,08G-8,08G-8,25G-8,25G-8,17G | 171,03 | 159,35 |
| 10 | Euro 0,75 | Euro 0,8 | 16.11.20 | | 848398 | DE0008483983 | Merck Finck Stiftungsfonds UI | 1 | 43,03 G | 43,02G-3,02G-3,04G-3,04G-3,03G-3,03G-3,03G-3,04G-3,05G-3,05G-3,18G-3,17G-3,18G-3,19G-3,22G-3,22G-3,23G-3,22G-3,22G-3,22G-3,22G-3,23G-3,23G | 44,3 | 43,01 |
| 7 | Euro 0,71 | Euro 0,58 | 17.08.20 | | 847119 | DE0008471194 | WWK-Rent | 1 | 39,92 G | 39,92G-9,92G-9,91G-9,91G-9,91G-9,92G-9,92G-9,92G-9,92G-9,92G-9,91G-9,91G-9,91G-9,91G-9,92G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,94G-9,94G | 40,28 | 39,78 |
| 12 | Euro 0,94 | Euro 0,65 | 15.01.21 | | 847431 | DE0008474313 | SEB Zinsglobal | 1 | 26,97 G | 27,2G-7,29G-7,2G-7,2G-7,21G-7,23G-7,23G-7,22G-7,23G-7,24G-7,15G-7,14G-7,14G-7,15G-7,16G-7,15G-7,15G-7,15G-7,14G-7,14G-7,13G-7,14G-7,14G-7,14G | 28,35 | 26,59 |
| 12 | Euro 2,01 | Euro 1,01 | 15.01.21 | | 847438 | DE0008474388 | SEB Europafonds | 1 | 58,61 G | 58,58G-8,58G-8,54G-8,55G-8,58G-8,56G-8,6G-8,7G-8,66G-8,48G-8,41G-8,48G-8,5G-8,62G-8,91G-8,95G-8,98G-8,99G-9,07G-9,1G-9,09G | 59,1 | 55,85 |
| 12 | Euro 0,41 | Euro 0,07 | 15.01.21 | | A1W9A2 | DE000A1W9A28 | ProfitlichSchmidlin Fonds UI | 1 | 137,68 G | 138,25G-8,19G-8,28G-8,27G-8,26G-8,23G-8,22G-8,26G-8,29G-8,28G-8,6G-8,57G-8,59G-8,61G-8,68G-9,05G-8,98G-9,25G-9,04G-8,98G-8,91G-9,17G-9,21G-9,09G | 139,6 | 132,66 |
| 2 | Euro 2 | Euro 2,2 | 15.03.21 | | A1W9A7 | DE000A1W9A77 | Prisma Aktiv UI | 1 | 119,3 G | 119,3G-9,31G-9,23G-9,27G-9,26G-9,32G-9,29G-9,34G-9,45G-9,41G-9,72G-9,66G-9,73G-9,75G-9,87G-20,17G-0,3G-0,23G-0,25G-0,36G-0,38G-0,36G | 122,8 | 118,27 |
| 10 | Euro 0,46 | Euro 0,2 | 16.11.20 | | A1W9AA | DE000A1W9AA8 | SDG Evolution Flexibel | 1 | 97,78 G | 97,9G-8,46G-8,36G-7,78G-7,77G-7,81G-7,81G-7,81G-7,81G-7,75G-8,22G-8,22G-8,22G-8,32G-8,42G-8,53G-8,62G-8,72G-8,72G-8,7G-8,7G-8,81G-8,81G-8,81G | 100,45 | 95,81 |
| 4 | Euro 0,76 | Euro 0,67 | 15.05.20 | | A1WZ2J | DE000A1WZ2J4 | Lloyd F.-Glo.Mult.Ass.Sustain. | 1 | 91,34 G | 91,26G-1,26G-1,41G-1,41G-1,36G-1,28G-1,35G-1,35G-1,32G-1,36G-1,32G-2,19G-2,19G-2,34G-2,54G-2,53G-2,65G-2,65G-2,62G-2,67G-2,71G-2,71G-2,71G | 94,74 | 89,36 |
| 10 | Euro 1,15 | Euro 1,15 | 16.11.20 | | 802356 | DE0008023565 | Fonds für Stiftungen Invesco | 1 | 68,34 G | 68,56G-8,55G-8,58G-8,58G-8,58G-8,56G-8,56G-8,57G-8,58G-8,58G-8,82G-8,81G-8,81G-8,81G-8,83G-8,97G-8,96G-9,02G-8,99G-8,94G-8,93G-9,01G-9,03G-8,99G | 69,5 | 66,66 |
| 10 | Euro 1,35 | Euro 1,4 | 16.11.20 | | A1W2CK | DE000A1W2CK8 | GLS Bank Aktienfonds | 1 | 82,84 G | 83,65-2,84G-2,84G-4,2-2,84G-3,97-2,84G-3G-3G-4,13-3G-3G-3G-3G-3,23G-3,13G-3,22G-3,42G-3,6G-3,73G-3,95G-3,86G-3,92G-3,92G-4,04G-4,04G-4,01G | 89,99 | 82,45 |
| 12 | Euro 0,7 | Euro 0,5 | 15.12.20 | | 662307 | DE0006623077 | Sarasin-FairInvest-Bond-Uni.Fd | 1 | 53,62 G | 53,53G-3,52G-3,46G-3,44G-3,44G-3,44G-3,44G-3,44G-3,45G-3,45G-3,45G-3,45G-3,45G-3,44G-3,44G-3,46G-3,45G-3,45G-3,44G-3,42G | 54,9 | 53,14 |
| 1 | Th. | Th. | 02.01.18 | | 663659 | DE0006636590 | PSM Growth UI | 1 | 64,83 G | 64,83G-4,82G-4,81G-4,81G-4,81G-4,82G-4,81G-4,82G-4,84G-4,83G-4,85G-4,82G-4,83G-4,84G-4,87G-4,9G-4,91G-4,94G-4,93G-4,93G-4,93G-4,95G-4,95G-4,96G | 65,33 | 60,01 |
| 10 | Th. | Th. | 02.01.18 | | 531512 | DE0005315121 | RSI International UI | 1 | 53,95 G | 53,95G-4,04G-3,93G-3,93G-3,94G-3,94G-3,94G-4,41G-4,45G-4,43G-4,32G-4,38G-4,5G-4,61G-4,61G-3,98G-4,72G-4,7G-4,7G-4,83G-4,83G-4,79G | 57,63 | 52,63 |
| 11 | Th. | Th. | 02.01.18 | | 531696 | DE0005316962 | R + P UNIVERSAL-FONDS | 1 | 121,82 G | 123,11G-2,65G-2,65G-2,5G-2,5G-2,58G-2,71G-2,73G-4,35G-4,67G-4,67G-4,81G-5,13G-5,13G-5,38G-5,33G-5,22G-5,22G-5,36G-5,36G-5,39G | 126,36 | 120,63 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 10 | Euro 0,6 | Euro 0,25 | 16.11.20 | | 531698 | DE0005316988 | Degussa Aktien Univers.Fonds | 1 | 46,75 G | 46,68G-6,66G-6,7G-6,7G-6,65G-6,69G-6,81G-6,84G-6,88G-6,78G-6,8G-6,84G-6,98G-7,2G-7,26G-7,4G-7,38G-7,46G-7,46G-7,46G | 47,69 | 44,57 |
| 11 | Euro 0,8 | Euro 0,7 | 15.12.20 | | 531712 | DE0005317127 | Sarasin-FairInvest-Uni.-Fonds | 1 | 56,92 G | 57G-7G-7G-7G-7G-7G-7G-7G-7,02G-7,02G-7G-7G-7G-7G-7,05G-7,11G-7,12G-7,17G-7,14G-7,15G-7,14G-7,15G-7,16G-7,16G | 57,71 | 56,69 |
| 1 | Euro 0,3 | Euro 0,39 | 15.02.21 | | 531731 | DE0005317317 | HannoverscheBasisInvest | 1 | 62,97 G | 62,9G-2,9G-2,9G-2,89G-2,89G-2,89G-2,9G-2,9G-2,9G-2,91G-2,92G-2,92G-2,91G-2,91G-2,92G-2,92G-2,93G-2,91G-2,89G-2,93G-2,93G-2,93G-2,93G-2,93G | 63,76 | 62,75 |
| 1 | Euro 0,89 | Euro 0,52 | 15.02.21 | | 531732 | DE0005317325 | HannoverscheMediumInvest | 1 | 58,38 G | 58,34G-8,35G-8,29G-8,32G-8,32G-8,35G-8,32G-8,37G-8,43G-8,41G-8,14G-8,09G-8,14G-8,16G-8,25G-8,46G-8,55G-8,49G-8,5G-8,51G-8,58G-8,61G-8,59G | 59,03 | 57,13 |
| 1 | Euro 0,71 | Euro 0,48 | 15.02.21 | | 531733 | DE0005317333 | HannoverscheMaxInvest | 1 | 39,45 G | 39,43G-9,43G-9,31G-9,35G-9,44G-9,44G-9,44G-9,48G-9,48G-9,5G-9,54G-9,46G-9,5G-9,54G-9,68G-9,87G-9,96G-40,08G-0,08G-0,1G-0,1G-0,13G-0,21G-0,21G | 40,21 | 37,43 |
| 4 | Euro 0,68 | Euro 0,39 | 15.05.20 | | A0RLE8 | DE000A0RLE89 | LAM-EURO-CORPORATES-UNIVERSAL | 1 | 147,98 G | 148,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G | 149,95 | 147,56 |
| 10 | Th. | Th. | 02.01.18 | | A0Q8A0 | DE000A0Q8A07 | CONCEPT Aurelia Global | 1 | 202,06 G | 202,58G-2,54G-2,62G-2,59G-2,57G-2,56G-2,55G-2,59G-2,62G-2,62G-2,29G-2,26G-2,26G-2,29G-2,36G-2,73G-2,69G-2,88G-2,78G-2,6G-2,57G-2,81G-2,75G | 219,67 | 197,94 |
| 10 | Th. | Th. | 02.01.18 | | A0RA4Q | DE000A0RA4Q2 | Stiftungsfonds Westfalen | 1 | 147,63 G | 147,09G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G | 150,91 | 146,31 |
| 11 | Th. | Th. | 02.01.18 | | A0RKXE | DE000A0RKXE5 | P & S Renditefonds | 1 | 166 G | 166,94G-6,65G-6,86G-6,85G-6,7G-6,49G-6,69G-6,69G-6,69G-9,38G-9,2G-8,62G-9,15G-9,69G-70,3G-1,2G-1,38G-0,8G-1,01G-1,55G-1,72G-1,54G | 172,09 | 149,39 |
| 10 | Th. | Th. | 02.01.18 | | A0NEBB | DE000A0NEBB9 | BKP Classic Fonds | 1 | 181,61 G | 181,6G-1,62G-1,68G-1,77G-1,76G-1,91G-2,05G-1,99G-3,23G-3,13G-3,27G-3,51G-4,39G-4,76G-4,56G-4,56G-4,59G-4,7G-4,8G-4,78G | 184,8 | 175,21 |
| 1 | Th. | Th. | 02.01.18 | | A0NEBC | DE000A0NEBC7 | AHF Global Select | 1 | 176,47 G | 177G-6,86G-6,65G-6,63G-6,66G-6,66G-8,07G-6,9G-6,97G-7,8G-8,26G-8,47G-9G-9,36G-9,58G-9,61G-80,33G-79,92G-80,5G-0,5G-0,7G-0,22G-0,49G | 181,11 | 165,46 |
| 4 | Euro 0,65 | Euro 0,44 | 15.05.20 | | A0NEBD | DE000A0NEBD5 | GSP Aktiv Portfolio UI | 1 | 74,23 G | 74,96G-5,14G-4,4G-4,4G-4,41G-4,36G-4,32G-4,41G-4,47G-4,47G-4,97G-5,9G-6,05G-6,22G-6,33G-5,38G-6,57G-6,49G-6,41G-6,41G-6,57G-6,57G-6,57G | 76,65 | 70,22 |
| 1 | Th. | Th. | 02.01.18 | | A0NAAA | DE000A0NAAA1 | FIVV-MIC-Mandat-Rohstoffe | 1 | 45,27 G | 45,31G-5,3G-5,36G-5,34G-5,35G-5,27G-5,31G-5,33G-5,33G-6,09G-6,05G-6,05G-6,1G-6,17G-6,32G-6,41G-6,41G-5,47G-5,47G-5,52G-5,51G | 46,41 | 43,35 |
| 1 | Euro 2,9 | Euro 1 | 15.02.21 | | A0MYG1 | DE000A0MYG12 | Leonardo UI | 1 | 166,35 G | 166,26G-6,28G-6,14G-6,21G-6,19G-6,3G-6,21G-6,33G-6,53G-6,44G-7,1G-6,98G-7,17G-7,38G-7,88G-7,95G-7,96G-8G-8,18G-8,21G-8,19G | 170,83 | 160,16 |
| 1 | Euro 0,39 | Euro 0,06 | 17.08.20 | | A0MYGU | DE000A0MYGU8 | Vermögensm. - Fonds Universal | 1 | 120,17 G | 119,88G-20,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-19,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G | 122,73 | 118,29 |
| 10 | Euro 1,71 | Euro 1,75 | 16.11.20 | | DWS08X | DE000DWS08X0 | Bethmann Nachhaltig.Ausgewogen | 1 | 166,66 G | 166,8G-7,09G-7,14G-7,14G-7,14G-7,08G-7,08G-7,12G-7,14G-7,14G-7,13G-7,12G-7,12G-7,12G-7,18G-7,52G-7,49G-9,7-7,65G-9,8G-9,8G-70,18G-0,18G-0,18G | 171,52 | 163,65 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 11 | Euro 0,6 | Euro 0,3 | 15.12.20 | | A0MQR0 | DE000A0MQR01 | Sarasin-FairInvest-Uni.-Fonds | 1 | 52,92 G | 52,91G-2,91G-2,89G-2,89G-2,91G-2,9G-2,91G-2,95G-2,93G-2,8G-2,77G-2,79G-2,8G-2,84G-2,88G-2,92G-2,93G-2,93G-2,94G-2,96G-2,97G-2,97G | 53,35 | 52,58 |
| 8 | Th. | Th. | 02.01.18 | | A0MRAA | DE000A0MRAA7 | Grüner Fisher Global UI | 1 | 83,49 G | 84,17G-4,08G-3,79G-3,77G-3,87G-3,86G-3,86G-3,95G-4,04G-4,04G-4,23G-3,95G-5,06G-5,24G-5,61G-5,91G-5,87G-6,23G-6,1G-5,96G-5,86G-6,26G-6,23G-6,13G | 87,47 | 79,62 |
| 7 | Th. | Th. | 02.01.18 | | A0MRAC | DE000A0MRAC3 | Fondspicker Global UI | 1 | 142,39 G | 142,78G-2,48G-2,26G-2,26G-2,41G-2,26G-2,41G-2,42G-2,57G-2,57G-1,74G-1,58G-1,73G-2,04G-2,2G-2,49G-2,51G-2,81G-2,81G-2,68G-2,68G-3,01G-2,85G-2,84G | 149,55 | 134,29 |
| 7 | Th. | Th. | 02.01.18 | | A0Q2SC | DE000A0Q2SC0 | AG Ostalb Global Fonds | 1 | 195,05 G | 195,73G-5,5G-5,28G-5,28G-5,27G-5,26G-5,26G-5,48G-5,48G-5,48G-6,2G-6,01G-6,2G-6,64G-6,84G-7,23G-7,26G-7,68G-7,47G-7,23G-7,23G-7,67G-7,67G-7,47G | 204,49 | 190,9 |
| 7 | Th. | Th. | 02.01.18 | | A0Q2SD | DE000A0Q2SD8 | Earth Gold Fund UI | 1 | 103,39 G | 104,1G-3,33G-3,14G-2,65G-2,79G-2,59G-0,95G-1,17G-1,69G-2,25G-2,96G-1,89G-2,22G-2,18G-0,93G-1,35G-1,9G | 128,14 | 99,21 |
| 8 | Euro 1,18 | Euro 2,26 | 15.09.20 | | A0Q4G3 | DE000A0Q4G39 | MC 1 Universal | 1 | 141,9 G | 142,08G-2,04G-2,28G-2,26G-2,2G-2,22G-2,21G-2,32G-2,29G-2,57G-2,54G-2,56G-2,58G-2,7G-3,16G-3,26G-3,53G-3,54G-3,51G-3,55G-3,71G-3,77G-3,69G | 143,77 | 136,6 |
| 11 | Euro 0,06 | Euro 0,06 | 15.12.20 | | A0NFZR | DE000A0NFZR1 | FVM-Classic UI | 1 | 73,87 G | 73,85G-3,84G-3,89G-3,88G-3,87G-3,87G-3,86G-3,88G-3,9G-3,9G-4G-3,98G-3,99G-3,99G-4,03G-4,08G-4,1G-4,09G-4,08G-4,08G-4,09G-4,1G-4,09G | 76,35 | 73,69 |
| | | | | | | | Universal-Investment-Luxembourg S.A. | | | | | |
| 1 | Euro 0,43 | Th. | | | 542188 | LU0146485932 | Berenberg Aktien-Str.Deutschl. | 1 | 93,82 G | 93,79G-3,85G-3,89G-3,89G-4,01G-3,98G-4,09G-4,29G-4,22G-4,36G-4,27G-4,41G-4,41G-3,26G-3,49G-3,81G-4,18G-3,98G-4G-4,14G-4,23G-4,18G | 98,88 | 92,34 |
| 1 | Th. | Th. | | | 725245 | LU0154397185 | Saphir Global - BALANCED | 1 | 35,53 G | 35,53G-5,53G-5,52G-5,53G-5,53G-5,55G-5,55G-5,56G-5,58G-5,57G-5,59G-5,58G-5,6G-5,6G-5,62G-5,58G-5,62G-5,67G-5,64G-5,64G-5,65G-5,66G-5,67G-5,67G | 36,45 | 34,85 |
| 1 | Th. | Th. | | | 725246 | LU0154397342 | Saphir Global - DEFENSIV | 1 | 19,93 G | 19,93G-9,93G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,93G-9,91G-9,91G-9,91G-9,91G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,94G-9,94G-9,94G | 20,14 | 19,83 |
| 1 | Th. | Th. | | | 725247 | LU0154397698 | Saphir Global - VALUE | 1 | 25,73 G | 25,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,77G-5,77G-5,78G-5,77G-5,77G-5,77G-5,78G-5,78G-5,77G | 26,18 | 25,56 |
| 1 | Th. | Th. | | | 725263 | LU0154399124 | Saphir Global - CHANCE | 1 | 31,89 G | 31,93G-1,92G-1,93G-1,93G-1,93G-1,93G-1,92G-1,93G-1,93G-1,93G-1,93G-1,93G-1,92G-1,93G-1,93G-1,94G-1,96G-1,95G-1,99G-1,96G-1,93G-1,93G-1,97G-1,98G-1,96G | 33,14 | 31 |
| 1 | Euro 3,7 | Euro 0,2 | 07.05.20 | | 603328 | LU0124167924 | FPM Funds-Stock.Germany All C. | 1 | 404,63 G | 405,18G-5,08G-4,48G-4,89G-4,86G-4,89G-4,89G-5,38G-6,23G-6,31G-6,74G-6,28G-6,28G-6,72G-7,64G-10,55G-1,73G-3,5G-2,63G-2,56G-3G-3,5G-3,5G-3,96G | 413,96 | 357,56 |
| 7 | Th. | Th. | | | 972580 | LU0044747169 | Gl.Adv.Fds-M.M.High V.T. | 1 | 3.175,4 G | 3179,22G-82,57G-72,71G-6,74G-5,87G-3,36G-8,67G-85,23G-5,4G-3,88G-230,2G-40,8G-3,8G-8,4G-9,63G-3,73G-5,26G-50,96G-1,68G-1,04G | 3.251,68 | 2.942,06 |
| 7 | Th. | Th. | | | 972996 | LU0047906267 | Gl.Adv.Fds-Emerg.Mkts High V. | 1 | 2.285,63 G | 2260,03G-57,81G-4,11G-4,11G-8,97G-8,89G-7,83G-6,25G-2,7G-83,14G-5,46G-90,48G-2,44G-87,56G-94,63G-87,18G-1,46G-79,08G-86,16G-6,16G-3,92G | 2.385,2 | 2.150,56 |
| 1 | Euro 3,9 | Euro 0,2 | 07.05.20 | | A0DN1Q | LU0207947044 | FPM Funds-Stockp.Germ.Sm./M.C. | 1 | 428,11 G | 427,93G-30,45G-29,94G-30,9G-0,09G | 461,39 | 378,4 |
| 1 | Euro 2,3 | Euro 0,1 | 07.05.20 | | A0HGEX | LU0232955988 | FPM Fds-FPM Fds Ladon-Eur.Val. | 1 | 267 G | 272,56G-2,76G-2,64G-1,66G-1,56G-2,8G-2,82G-67,58G-7,66G-7,8G-8,22G-8,18G-8,56G-8,96G | 297,54 | 226,24 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | VanEck Asset Management B.V. | | | | | |
| 1 | Euro 1,24 | Euro 1,51 | 18.03.20 | | A1J01T | NL0009690221 | VanEck Vect.Gl Equal Weight UE | 1 | 47,2 G | 48,465000000000003 | 48,47 | 45,12 |
| 1 | Euro 0,05 | Euro 0,11 | 18.03.20 | | A1J7LH | NL0009690254 | VanEck Vect.iB.EO So.Div.1-10 | 1 | 14,52 G | 14,51G | 14,57 | 14,51 |
| 1 | Euro 2,19 | Euro 1,32 | 18.03.20 | | A14PPP | NL0010731816 | VanEck Vect.Europ.Equal Weight | 1 | 59,28 G | 59,64G | 60,08 | 59,25 |
| 1 | Euro 2,15 | Euro 1,79 | 18.03.20 | | A12HWR | NL0010408704 | VanEck Vect.Sus.Wld Eq.Weight | 1 | 99,16 G | 100,28G | 101,46 | 99,16 |
| 1 | Euro 0,65 | Euro 0,58 | 18.03.20 | | A2JAHD | NL0011376074 | VanEck Vect.Mor.Nor.Am.Eq.Wei. | 1 | 37,95 G | 38,805G | 39,14 | 37,95 |
| 1 | Euro 1,29 | Euro 1,04 | 18.03.20 | | A2JAHJ | NL0011683594 | VanEck Vect.Mo.De.Ma.Div.Lea. | 1 | 26,94 G | 27,475G | 27,48 | 26,9 |
| 1 | Euro 0,2 | Euro 0,19 | 18.03.20 | | A1T84M | NL0009690247 | VanEck Vect.iBo.EO Corporates | 1 | 18,74 G | 18,73G | 18,82 | 18,73 |
| 1 | Euro 0,59 | Euro 0,4 | 18.03.20 | | A1T84N | NL0010273801 | VanEck Ve.I.EO So.C.AAA-AA 1-5 | 1 | 20,89 G | 20,93G | 21,03 | 20,88 |
| 1 | Euro 1,38 | Euro 1,5 | 18.03.20 | | A1T6SY | NL0009690239 | VanEck Vect.Gl Real Estate UE | 1 | 35,11 G | 35,56G | 36,12 | 33,01 |
| | | | | | | | VanEck Investments Ltd. | | | | | |
| 1 | | Th. | | | A2DYHW | IE00BDFBTK17 | VanEck Vec.Natural Resources | 1 | 22,96 G | 23,055G-3,11G-3,135G-3,17G-3,185G-3,185G-3,21G-3,2G-3,225G-3,215G-3,225G-3,235G-3,27G-3,4G-3,335G-3,465G-3,475G-3,515G-3,515G-3,525G-3,53G-3,505G | 23,53 | 19,61 |
| 1 | | Th. | | | A2DYHX | IE00BDFBTR85 | VanEck Vec.Pref.US Equity UCIT | 1 | 18,77 G | 18,692G-8,936G-8,936G-8,948G-8,952G-8,95G-8,948G-8,954G-8,954G-8,988G-8,98G-8,982G-8,982G-8,984G-8,988G-8,988G-9,002G-9,018G-8,956G-8,994G-8,966G | 19,11 | 17,89 |
| 1 | | Th. | | | A2DQKN | IE00BDS67326 | VanEck Vec.JPM EM L.C.Bd U.ETF | 1 | 52,46 G | 52,32G-2,42G-2,3G-2,2G-2,22G-2,24G-2,26G-2,27G-2,18G-2,18G-2,16G-2,24G-2,26G-2,19G-2,32G-2,3G-2,36G-2,36G-2,36G | 54,86 | 52,16 |
| 1 | Th. | Th. | | | A12CCL | IE00BQQP9F84 | VanEck Vect.Gold Miners UC.ETF | 1 | 27,73 G | 28,16G-8,36G-8,22G-8,2G-8,075G-8,09G-8,14G-8,02G-8,075G-8,13G-8,29G-8,37G-8,175G-8,24G-8,285G-8,19G-8,06G-8,105G-8,13G | 33,81 | 27,11 |
| 1 | Th. | Th. | | | A12CCM | IE00BQQP9G91 | VanEck Junior Gold Min.UC.ETF | 1 | 31,47 G | 32G-2,545G-2,33G-2,245G-2,175G-2,13G-2,22G-2,14G-2,045G-2,115G-2,09G-2,185G-2,405G-2,605G-2,32G-2,42G-2,42G-2,47G-2,115G-2,2G-2,28G-2,305G | 40,81 | 31,42 |
| 1 | Th. | Th. | | | A12CCN | IE00BQQP9H09 | VanEck Morn.US Wide Moat U.ETF | 1 | 40,01 G | 40,375G-0,405G-0,44G-0,45G-0,585G-0,575G-0,65G-0,545G-0,675G-0,795G-0,855G-1,03G-1,195G-1,215G-1,21G-1,205G-1,21G-1,205G-1,21G | 41,22 | 35,93 |
| 1 | | | | | A2JDEJ | IE00BDFBTQ78 | VanEck Vect.Glob.Mining U.ETF | 1 | 24,09 G | 24,485G | 25,45 | 22,28 |
| 1 | | | | | A2JEMG | IE00BF540Z61 | VanEck V.GL.F.Angels HY Bd U.E | 1 | 52,43 G | 52,48G | 52,99 | 52,43 |
| 1 | | | | | A2JEMH | IE00BF541080 | VanEck Vect.Em.Mkt.HY Bd U.E. | 1 | 98,98 G | 98,95G | 98,98 | 98,42 |
| 1 | | | | | A2PLDF | IE00BYWQWR46 | VanEck ETFs-V.V.Vid.Gam.+eSpts | 1 | 35,01 | 34,4-4,475 | 37,51 | 34,4 |
| 1 | | | | | A2P6EP | IE00BL0BMZ89 | VanEck Morn.Gl Wide Moat U.ETF | 1 | 19,76 G | 20,025G-0,365 | 20,77 | 18,98 |
| 1 | | | | | A2QC5J | IE00BMC38736 | VanEck Semiconductor UCITS ETF | 1 | 17,5 | 17,882G-7,902-8,098 | 20,14 | 17,05 |
| | | | | | | | Vanguard Group [Ireland] Ltd | | | | | |
| 7 | | | | | A2P741 | IE00BMX0B631 | Vanguard USD Treasury Bd U.ETF | 1 | 28,64 G | 28,58G | 29,72 | 28,58 |
| 7 | | | | | A2P742 | IE00BMX0B524 | Vanguard U.K. Gilt UCITS ETF | 1 | 28,44 G | 28,47G | 30,8 | 28,07 |
| 7 | | | | | A2P743 | IE00BGYWFL94 | Vanguard USD Corporate B.U.ETF | 1 | 58,85 G | 58,55G | 61,58 | 58,55 |
| 7 | | | | | A2PA8D | IE00BH04GL39 | Vanguard EUR Euroz.Gov.B.U.ETF | 1 | 27,05 G | 27,02G | 27,78 | 26,96 |
| 7 | | | | | A2PA8G | IE00BGYWT403 | Vanguard EUR Corp.Bond U.ETF | 1 | 53,11 G | 53,05G | 53,78 | 52,91 |
| 7 | | | | | A2P7TF | IE00BMVB5R75 | Vanguard Fd-LIFEST.80%EQ ETF | 1 | 25,96 G | 26,015G | 26,71 | 25,24 |
| 7 | | | | | A2P7TG | IE00BMVB5L14 | Vanguard Fd-LIFEST.20% EQ ETF | 1 | 24,65 G | 24,615G | 25,27 | 24,52 |
| 7 | | | | | A2P7TH | IE00BMVB5S82 | Vanguard Fd-LIFEST.80%EQ ETF | 1 | 25,96 G | 26G | 26,69 | 25,21 |
| 7 | | | | | A2P7TJ | IE00BMVB5M21 | Vanguard Fd-LIFEST.40% EQ ETF | 1 | 25,02 G | 24,995G | 25,66 | 24,96 |
| 7 | | | | | A2P7TK | IE00BMVB5P51 | Vanguard Fd-LIFEST.60% EQ ETF | 1 | 25,42 G | 25,48G | 26,19 | 25,24 |
| 7 | | | | | A2P7TL | IE00BMVB5N38 | Vanguard Fd-LIFEST.40% EQ ETF | 1 | 25,13 G | 24,99G | 25,67 | 24,89 |
| 7 | | | | | A2P7TM | IE00BMVB5Q68 | Vanguard Fd-LIFEST.60% EQ ETF | 1 | 25,53 G | 25,35G | 26,18 | 25,19 |
| 7 | | | | | A2P7TN | IE00BMVB5K07 | Vanguard Fd-LIFEST.20% EQ ETF | 1 | 24,61 G | 24,595G | 25,32 | 24,52 |
| 7 | | | | | A2PLS8 | IE00BFMXYX26 | Vanguard FTSE Japan UCITS ETF | 1 | 25,17 G | 25,325G | 25,53 | 25,17 |
| 7 | | | | | A2PLS9 | IE00BK5BQV03 | Vang.FTSE Develop.World U.ETF | 1 | 64,2 | 64,71G | 65,15 | 63,52 |
| 7 | | | | | A2PLTA | IE00BK5BQZ41 | Vanguard FTSE D.A.P.x.J.U.ETF | 1 | 27,29 G | 27,14G | 27,55 | 27,14 |
| 7 | | | | | A2PLTB | IE00BK5BR626 | Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF | 1 | 46,46 G | 47,835G | 47,84 | 43,99 |
| 7 | | | | | A2PLTC | IE00BK5BR733 | Vanguard FTSE Em.Markets U.ETF | 1 | 55,12 G | 54,73G | 56,78 | 54,73 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Vanguard Group [Ireland] Ltd | | | | | |
| 7 | | | | | A2PJZJ | IE00BG47KH54 | Vanguard Fds-Gl.Aggr.Bd UC.ETF | 1 | 25,72 G | 25,67G | 25,83 | 25,67 |
| 7 | | | | | A2PKXG | IE00BK5BQT80 | Vanguard FTSE All-World U.ETF | 1 | 84,35 G | 86,310000000000002 | 87,9 | 81,27 |
| 7 | | | | | A2PL2G | IE00BFMXYY33 | Vanguard FTSE Japan UCITS ETF | 1 | 28,59 G | 28,775G | 29,03 | 28,59 |
| 7 | | | | | A2PLBJ | IE00BK5BQW10 | Vanguard FTSE N.America U.ETF | 1 | 75,77 G | 77,44G | 78,16 | 75,77 |
| 7 | | | | | A2PLBK | IE00BK5BQX27 | Vanguard FTSE Dev.Europe U.ETF | 1 | 32,19 G | 32,335G | 32,71 | 32,19 |
| 7 | | | | | A2PLBL | IE00BK5BQY34 | Vang.FTSE Dev.Eur.ex UK U.ETF | 1 | 33,23 G | 33,34G | 33,87 | 33,23 |
| 7 | | | | | A2PFN2 | IE00BFMXXD54 | Vanguard S&P 500 UCITS ETF | 1 | 56,93 G | 58,12G | 58,58 | 56,93 |
| 7 | | | | | A2PCCH | IE00BGYWFK87 | Vanguard USD Corporate B.U.ETF | 1 | 48,5 G | 48,69G | 49,16 | 48,5 |
| 7 | Euro 0,33 | Euro 0,14 | 20.08.20 | | A2N9W4 | IE00BG47KB92 | Vanguard Fds-Gl.Aggr.Bd UC.ETF | 1 | 25,24 G | 25,2G | 25,34 | 25,2 |
| 7 | Euro 0,32 | Euro 0,2 | 20.08.20 | | A143JK | IE00BZ163G84 | Vanguard EUR Corp.Bond U.ETF | 1 | 54,23 G | 54,23G-4,32G-4,34G-4,34G-4,33G-4,33G-4,35G-4,35G-4,37G-4,37G-4,34G-4,38G-4,35G-4,34G-4,33G-4,33G-4,29G-4,29G-4,22G-4,22G | 55,09 | 53,97 |
| 7 | Euro 0,07 | Euro 0,02 | 20.08.20 | | A143JL | IE00BZ163H91 | Vanguard EUR Euroz.Gov.B.U.ETF | 1 | 27,14 G | 27,14G-7,18G-7,19G-7,18G-7,19G-7,2G-7,21G-7,21G-7,21G-7,21G-7,21G-7,19G-7,19G-7,21G-7,21G-7,19G-7,2G-7,18G-7,13G-7,11G-7,11G-7,11G-7,11G | 27,92 | 26,98 |
| 7 | US$ 1,74 | US$ 0,87 | 20.08.20 | | A143JM | IE00BZ163K21 | Vanguard USD Corporate B.U.ETF | 1 | 46,76 G | 46,91G-6,93G-6,95G-6,97G-6,95G-6,94G-6,96G-6,98G-7,04G-7,02G-7,01G-7,05G-7,03G-6,98G-7,05G-6,91G-6,9G-6,91G-6,91G-6,92G | 48,35 | 46,11 |
| 7 | US$ 0,5 | US$ 0,18 | 20.08.20 | | A143JN | IE00BZ163M45 | Vanguard USD Treasury Bd U.ETF | 1 | 21,44 G | 21,44G-1,5G-1,5G-1,51G-1,52G-1,52G-1,51G-1,52G-1,52G-1,54G-1,53G-1,53G-1,52G-1,54G-1,51G-1,51G-1,54G-1,54G-1,5G-1,5G-1,5G-1,5G-1,5G | 21,91 | 20,9 |
| 7 | US$ 2,28 | US$ 1,18 | 20.08.20 | | A143JQ | IE00BZ163L38 | Vang.USD Em.Mkts Gov.Bd U.ETF | 1 | 42,27 G | 42,26G-2,31G-2,36G-2,31G-2,31G-2,29G-2,29G-2,29G-2,31G-2,34G-2,4G-2,31G-2,24G-2,37G-2,34G-2,32G-2,33G-2,33G-2,31G-2,31G | 43,96 | 41,67 |
| 7 | Euro 0,57 | Euro 0,18 | 17.12.20 | | A2JF6S | IE00BG143G97 | Vanguard Fds-V.Ger.All Cap U.E | 1 | 26 | 26,005G | 26,54 | 25,29 |
| 7 | US$ 1,23 | US$ 0,43 | 20.08.20 | | A2JCCL | IE00BDD48R20 | Vanguard USD Corp.1-3 Yr Bd U. | 1 | 43,49 | 43,44G | 43,49 | 42,22 |
| 7 | £ 0,75 | £ 0,12 | 17.12.20 | | A12CX0 | IE00BKX55Q28 | Vanguard FTSE 250 UCITS ETF | 1 | 38,47 G | 38,405G-8,59G-8,535G-8,41G-8,46G-8,465G-8,42G-8,455G-8,575G-8,65G-8,7G-8,725G-8,75G-8,73G-8,75G-8,785G-8,825G-8,825G | 39,06 | 35,09 |
| 7 | US$ 1,17 | US$ 0,26 | 17.12.20 | | A12CX1 | IE00BKX55T58 | Vang.FTSE Develop.World U.ETF | 1 | 66,43 G | 67,37G | 68,85 | 63,42 |
| 7 | US$ 1,19 | US$ 0,29 | 17.12.20 | | A12CXY | IE00BKX55R35 | Vanguard FTSE N.America U.ETF | 1 | 79,94 G | 80,24G-79,98G-80,06G-0,03G-0,06G-0,14G-0,35G-0,11G-0,41G-0,57G-0,73G-1,08G-1,07G-1,41G-1,26G-1,17G-1,38G-1,36G-1,3G | 81,78 | 74,62 |
| 7 | Euro 0,59 | Euro 0,1 | 17.12.20 | | A12CXZ | IE00BKX55S42 | Vang.FTSE Dev.Eur.ex UK U.ETF | 1 | 32,38 G | 32,39G-2,4G-2,415G-2,45G-2,405G-2,445G-2,515G-2,5G-2,535G-2,48G-2,535G-2,545G-2,64G-2,775G-2,83G-2,94G-2,875G-2,84G-2,84G-2,84G-2,855G-2,855G | 33,22 | 31,21 |
| 7 | Euro 0,69 | Euro 0,11 | 17.12.20 | | A1T8FS | IE00B945VV12 | Vanguard FTSE Dev.Europe U.ETF | 1 | 32,09 G | 32,035G-2,075G-2,065G-2,09G-2,035G-2,075G-2,145G-2,14G-2,165G-2,105G-2,17G-2,265G-2,43G-2,495G-2,485G-2,485G-2,485G-2,485G-2,485G | 32,6 | 30,57 |
| 7 | US$ 0,59 | US$ 0,09 | 17.12.20 | | A1T8FT | IE00B9F5YL18 | Vanguard FTSE D.A.P.x.J.U.ETF | 1 | 25,85 G | 25,695G-5,74G-5,76G-5,75G-5,73G-5,735G-5,775G-5,77G-5,82G-5,765G-5,855-5,85G-5,905G-5,945G-6,015G-5,975G-5,94G-5,925G-5,93G-5,93G-5,945G | 26,5 | 24,57 |
| 7 | US$ 0,56 | US$ 0,23 | 17.12.20 | | A1T8FU | IE00B95PGT31 | Vanguard FTSE Japan UCITS ETF | 1 | 29,97 G | 29,85G-9,83G-9,905G-9,895G-9,89G-9,965G-9,955G-30,02G-29,96G-30,03G-0,02G-0,08G-0,13G-0,125G-0,22G-0,19G-0,15G-0,13G-0,16G-0,16G-0,16G | 31,5 | 28,7 |
| 7 | US$ 1,6 | US$ 0,34 | 17.12.20 | | A1T8FV | IE00B8GKDB10 | Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF | 1 | 49,77 G | 49,84G-9,855G-9,895G-9,895G-9,94G-9,935G-9,95G-9,915G-50,03G-49,925G-50,08-0,04G-0,12G-0,29G-0,29G-0,44G-0,42G-0,61-0,25G-0,32G-0,45G-0,46G-0,38G | 50,61 | 45,46 |
| 7 | US$ 1,26 | US$ 0,13 | 17.12.20 | | A1JX51 | IE00B3VVMM84 | Vanguard FTSE Em.Markets U.ETF | 1 | 59,94 G | 58,96G-9,01G-8,93G-8,98G-9,03G-8,99G-9,11G-8,97G-9,25G-9,41G-9,42G-9,23G-9,53G-9,31G-9,1G-9,06G-9,1G-9,13G-9,12G | 64,15 | 55,77 |
| 7 | US$ 1,54 | US$ 0,31 | 17.12.20 | | A1JX52 | IE00B3RBWM25 | Vanguard FTSE All-World U.ETF | 1 | 91,12 | 91,83-2,76-0,53-0,94-0,92-0,83G-2,15-2,15 | 93,52 | 85,51 |
| 7 | US$ 0,94 | US$ 0,21 | 17.12.20 | | A1JX53 | IE00B3XXRP09 | Vanguard S&P 500 UCITS ETF | 1 | 60,13 | 61,200000000000003 | 61,93 | 56,92 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Vanguard Group [Ireland] Ltd | | | | | |
| 7 | £ 0,96 | £ 0,14 | 17.12.20 | | A1JX54 | IE00B810Q511 | Vanguard FTSE 100 UCITS ETF | 1 | 34,38 G | 34,35G-4,3G-4,3G-4,205G-4,235G-4,345G-4,375G-4,335G-4,36G-4,415G-4,575G-4,55G-4,715G-4,71G-4,685G-4,675G-4,675G-4,675G-4,675G | 34,72 | 31,7 |
| 7 | £ 0,32 | £ 0,16 | 20.08.20 | | A1JX55 | IE00B42WWV65 | Vanguard U.K. Gilt UCITS ETF | 1 | 28,03 G | 28,02G-7,99G-8,1G-8,12G-8,16G-8,16G-8,23G-8,17G-8,17G-8,22G-8,19G-8,21G-8,19G-8,18G-8,19G-8,19G-8,15G-8,15G-8,16G-8,16G-8,16G | 29,21 | 27,41 |
| | | | | | | | von der Heydt Invest S.A. | | | | | |
| 8 | Th. | Th. | | | A0YDDD | LU0459291166 | Commod.Capit.-Global Mining Fd | 1 | 125,01 G | 123,28G-3,11G-3,3G-3,1G-2,47G-2,1G-1,98G-2,11G-2,14G-2,09G-1,79G-1,81G-1,64G-1,81G-2,26G-2,42G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,15G | 138,5 | 117 |
| 10 | Th. | Th. | | | A0RDHD | LU0401461305 | von der Heydt Umbr.-TOP FLOW | 1 | 48,92 G | 48,8G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G | 50,4 | 48,56 |
| 1 | Th. | Th. | | | A0QYL0 | LU0360172109 | Murphy&Spitz-Umwelt.Deutschl. | 1 | 168,22 G | 168,21G-8,24G-8,27G-8,36G-8,36G-8,48G-8,66G-8,56G-8,69G-8,6G-8,72G-8,73G-8,94G-9,47G-8,7G-71,6G-68,88G-8,88G-8,92G-71,69G-1,71G-1,71G | 191,34 | 167,9 |
| 2 | Th. | Th. | | | HAFX4V | LU0470205575 | Struct.Sol.-Next Gener.Res.Fd | 1 | 174,03 G | 176,22G-6,22G-6,22G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-5,41G-5,94G-6G-6,51G-6,51G-6,51G-6,51G-6,51G | 210,07 | 140 |
| | | | | | | | Vontobel Asset Management S.A. | | | | | |
| 9 | Th. | Th. | | | A0RCVS | LU0384406160 | Vontobel Fd-Future Resources | 1 | 222,75 G | 223,35G-2,81G-1,76G-1,76G-2,01G-1,73G-1,62G-1,62G-1,96G-5,37G-5,37G-5,1G-5,38G-5,81G-6,31G-7,14G-7,08G-7,82G-7,72G-7,48G-7,48G-7,71G-7,71G-7,45G | 271,44 | 220,72 |
| 9 | Th. | Th. | | | A0RCVW | LU0384405600 | Vontobel Fund-Clean Technology | 1 | 449,39 G | 451,2G-0,59G-48,69G-8,82G-9,3G-9,3G-9,3G-9,77G-50,28G-46,97G-8,69G-8,43G-8,91G-9,91G-51,47G-3,29G-2,61G-4,71G-2,67G-2,53G-2,51G-4,08G-3,63G-3,56G | 486,59 | 441,39 |
| 9 | Th. | Th. | | | A0RL4B | LU0415414829 | Vontobel Fd.-Commodity | 1 | 49,69 G | 49,97G-50,01G-0,02G-0,05G-0,08G-0,08G-0,07G-0,07G-0,08G-2,45G-2,51G-2,49G-2,49G-2,48G-2,49G-2,69G-2,69G-2,89G-2,84G-2,82G-2,82G-2,92G-2,91G-2,88G | 52,92 | 43,49 |
| 9 | Euro 2,68 | Euro 0,11 | 25.11.20 | | 578791 | LU0120692511 | Vontobel-Euro.Mid and Sm.C.Eq. | 1 | 277,92 G | 277,73G-7,73G-7,54G-7,44G-7,73G-7,63G-7,87G-8,31G-8,16G-8,45G-8,06G-8,35G-6,22G-6,79G-8,13G-8,7G-8,32G-8,46G-8,48G-8,89G-9,03G-8,99G | 282,71 | 257,82 |
| 9 | Th. | Th. | | | 578792 | LU0120694483 | Vontobel-Euro.Mid and Sm.C.Eq. | 1 | 298,33 G | 298,66G-8,74G-8,76G-8,85G-8,45G-8,74G-9,49G-9,26G-9,54G-9,21G-9,47G-6,66G-7,5G-8,58G-8,79G-9,31G-9,78G-9,57G-9,73G-300,22G-0,48G-0,99G | 304,01 | 277,56 |
| 9 | Th. | Th. | | | 578796 | LU0120694996 | Vontobel-Swiss Money | 1 | 101,06 G | 101,1G-1,1G-1,12G-1,05G-1,05G-1,05G-1,05G-1,12G-1,12G-1,12

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Vontobel Asset Management S.A. | | | | | |
| 9 | Th. | Th. | | | 724771 | LU0153585137 | Vontobel-European Equity | 1 | 339,75 G | 338,21G-8,21G-7,92G-7,92G-7,56G-7,96G-8,78G-9,3G-9,32G-8,97G-9,34G-9,72G-40,43G-1,25G-1,93G-2,55G-2,67G-2,67G-3,1G-3,1G-3,1G | 352,52 | 331,31 |
| 9 | Euro 3,7 | Euro 1,4 | 25.11.20 | | 724773 | LU0153585566 | Vontobel-EO Corp.Bd Mid Yield | 1 | 111,01 G | 110,96G-0,94G-0,91G-0,91G-0,91G-0,9G-0,96G-0,96G-0,98G-1,01G-0,96G-0,97G-0,96G-0,9G-0,92G-0,92G-0,9G-0,91G-0,83G-0,86G-0,86G-0,85G-0,86G-0,87G | 112,2 | 110,52 |
| 9 | Th. | Th. | | | 724774 | LU0153585723 | Vontobel-EO Corp.Bd Mid Yield | 1 | 188,39 G | 188,08G-8,11G-8,17G-8,08G-8,08G-8,16G-8,08G-8,17G-8,19G-8,24G-8,22G-8,21G-8,21G-8,25G-8,25G-8,33G-8,38G-8,35G-7,88G-8,31G-8,36G-8,37G-8,34G | 190,13 | 187,33 |
| 9 | Euro 2,37 | Euro 0,43 | 25.11.20 | | 972714 | LU0035744233 | Vontobel-Euro Bond | 1 | 157,66 G | 157,54G-7,55G-7,57G-7,54G-7,54G-7,57G-7,54G-7,58G-7,59G-7,61G-7,37G-7,37G-7,37

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Vontobel Asset Management S.A. | | | | | |
| 9 | US$ 0,56 | Th. | | | A0EQVB | LU0218910023 | Vontobel Fd-Global Equity | 1 | 308,55 G | 309,07G-8,89G-8,65G-8,31G-8,6G-8,38G-8,43G-9,07G-9,69G-9,53G-10,17G-9,61G-10,57G-1,11G-2,15G-2,41G-3,48G-3,05G-2,38G-2,43G-3,46G-3,14G-3,15G | 320,38 | 299,04 |
| 9 | Th. | Th. | | | A0EQVC | LU0218910536 | Vontobel Fd-Global Equity | 1 | 322,25 G | 322,82G-2,62G-1,72G-1,9G-2,55G-2,22G-2,22G-2,73G-3,05G-3,15G-3,83G-3,11G-3,77G-4,13G-4,73G-5,87G-6,29G-7,27G-7,03G-6,57G-6,31G-7,35G-7G-6,92G | 334,31 | 311,65 |
| 9 | Th. | Th. | | | A0EQVD | LU0218911690 | Vontobel Fd-Global Equity | 1 | 191,54 G | 191,94G-1,72G-1,21G-1,18G-1,41G-1,4G-1,24G-1,45G-1,66G-0,63G-1,01G-0,6G-1G-1,38G-1,99G-2,49G-2,39G-3,24G-3,04G-2,57G-2,57G-3,27G-3,09G | 201,25 | 186,54 |
| 9 | Th. | Th. | | | A0EQYN | LU0218912151 | Vontobel-US Equity | 1 | 287,2 G | 286,89G-7,49G-6,89G-6,89G-6,66G-6,71G-7,05G-7,05G-7,35G-8,51G-9,1G-8,42G-8,75G-9,72G-90,72G-1,41G-1,26G-2,04G-1,67G-1,3G-1,28G-2,37G-2,66G-2,32G | 301,15 | 282,34 |
| 9 | Th. | Th. | | | A0EQYP | LU0218912235 | Vontobel-Emerging Markets Equ. | 1 | 241,03 G | 239,56G-9,17G-9,1G-43,13G-3,13G-2,21G-2,21G-2,25G-3,13G-1,27G-0,8G-1,78G-2,11G-2,84G-2,83G-2,2G-3,24G-2,28G-1,17G-0,68G-0,97G-1,22G-1,28G | 261,81 | 233,67 |
| 9 | Th. | Th. | | | A0EAUR | LU0218909108 | Vontobel Fd - Value Bond | 1 | 102,34 G | 102,31G-2,36G-2,38G-2,29G-2,29G-2,3G-2,36G-2,36G-2,33G-2,15G-2,15G-2,15G-2,15G-2,14G-2,15G-2,16G-2,12G-2,08G-2,1G-2,16G-2,14G-2,15G-2,14G | 105,93 | 101,94 |
| 9 | Th. | Th. | | | A0MKHK | LU0278085062 | Vontobel-European Equity | 1 | 193,65 G | 193,65G-3,68G-3,58G-3,55G-3,7G-3,58G-3,75G-4,02G-3,9G-3,99G-3,82G-2,22G-2,51G-2,9G-3,19G-3,29G-3,32G-3,36G-3,61G-3,66G-3,63G | 200,37 | 189,31 |
| 9 | US$ 4,74 | US$ 2,61 | 25.11.20 | | A0LF8R | LU0278091896 | Vontobel Fd.-mtx China Leaders | 1 | 222,8 G | 219,75G-9,46G-9,39G-9,39G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,85G-9,8G-9,8G-9,68G-9,68G-8,36G-7,91G-8,17G-8,43G-8,38G-8,38G-8,38G-8,15G-8,01G | 242,87 | 203,89 |
| 9 | Th. | Th. | | | A0LF8S | LU0278091979 | Vontobel Fd.-mtx China Leaders | 1 | 259,27 G | 255,85G-5,67G-5,43G-5,38G-5,64G-5,67G-5,67G-5,67G-5,67G-5,67G-5,82G-5,83G-5,83G-5,83G-5,62G-4,37G-3,56G-4,01G-4,44G-4,11G-4,44G-4,18G-4,02G-3,91G | 284,45 | 237,43 |
| 7 | Th. | Th. | | | A0NETR | LU0329630130 | Varioptnr-MIV Glob.Medtech Fd | 1 | 2.171,38 G | 2192,07G | 2.364,3 | 2.171,38 |
| | | | | | | | Vontobel Fonds Services AG | | | | | |
| 1 | Th. | sfrs 4,2 | 03.04.20 | | 974087 | CH0003531974 | DWS(CH)Qi Global LowVol ESG Eq | 1 | 265,93 G | 268,41G-8,39G-7,51G-7,53G-7,47G-7,47G-8,55G-8,93G-8,93G-9,13G-9,17G-9,21G-9,29G-70,41G-0,35G-0,55G-1,31G-68,44G-9,05G-9,23G-9,35G-9,39G-9,47G | 282,75 | 263,81 |
| | | | | | | | VP Fund Solutions [Liechtenstein] AG | | | | | |
| 1 | Euro14 | Euro22 | 07.05.20 | | A0B63E | LI0013873901 | VHDUF-Value-Holdings Deutschl. | 1 | 3.584,36 G | 3585,69G-5,69G-3,9G-8,4G-92,4G-87,67G-7,67G-91,29G-1,29G-88,41G-8,41G-7,88G-4,25G-4,25G-92,2G-7,01G-601,9G-7,38G-55,28G-5,19G-5,19G-5,19G-9,28G-9,28G | 3.659,28 | 3.377,13 |
| | | | | | | | VP Funds Solutions [Luxembourg] S.A. | | | | | |
| 4 | Th. | Th. | | | A0JDNT | LU0245042477 | ABAKUS-World Dividend Fund | 1 | 106,16 G | 108,32-6,73G-6,63G-6,25G-6,3G-6,34G-6,37G-6,37G-6,48G-6,61G-6,56G-6,74G-6,69G-6,73G-6,8G-7,04G-7,43G-7,51G-7,85G-8,07G-8,02G-8,22G-8,24G-8,18G | 108,32 | 99,05 |
| 4 | Th. | Th. | | | 986275 | LU0069514817 | LiLux Convert | 1 | 237,17 G | 237,17G-7,17G-7,14G-7,13G-7,18G-7,14G-7,19G-7,26G-7,24G-7,22G-7,3G-7,39G-7,6G-7,65G-7,67G-7,74G-7,76G-7,75G | 238,3 | 228,79 |
| 4 | Th. | Th. | | | 973677 | LU0083353978 | LiLux Umbrella Fund-LiLux Rent | 1 | 230,19 G | 229,6G-30,27G-0,15G-0,11G-0,13G-0,14G-0,14G-0,16G-0,16G-0,19G-0,18G-0,19G-0,22G-0,2G-0,2G-0,22G-0,21G-0,21G-0,21G-0,21G-0,21G-0,57G | 231,23 | 224,22 |
| 10 | Th. | Th. | | | 724591 | LU0154656895 | HSBC Aktienstrukturen Europa | 1 | 76,43 G | 76,41G-6,41G-6,38G-6,39G-6,39G-6,41G-6,4G-6,42G-6,47G-6,45G-6,46G-6,44G-6,47G-6,48G-6,53G-6,65G-6,7G-6,66G-6,58G-6,58G-6,62G-6,63G-6,63G | 76,71 | 75,09 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | VP Funds Solutions [Luxembourg] S.A. | | | | | |
| 3 | Th. | Th. | | | A0RDGE | LU0402212806 | MET Fonds - PrivatMandat | 1 | 122,95 G | 122,32G-2,05G-1,34G-1,49G-1,43G-1,46G-1,62G-1,98G-1,87G-2,51G-1,94G-2,75G-3,04G-18,29G-8,74G-8,33G-8,94G-8,04G-7,55G-7,06G-7,68G-7,54G-7,28G | 152,89 | 117,06 |
| 2 | Th. | Th. | | | A0ND6Y | LU0344810915 | Sunares-Sust.Natural Resources | 1 | 96,22 G | 96,46G-6,43G-6,65G-6,62G-6,67G-6,61G-6,57G-6,58G-6,65G-6,66G-6,61G-6,58G-6,62G-6,62G-6,76G-7,41G-7,5G-7,81G-7,87G-7,36G-7,37G-7,65G-7,75G-7,61G | 103,93 | 91,99 |
| | | | | | | | Wallberg Invest S.A. | | | | | |
| 10 | Th. | Th. | | | 163701 | LU0158903558 | Acatis Ch.Sel.-Acatis Akt.Dtsc | 1 | 344,45 G | 344,13G-4,13G-3,83G-4,74G-5,28G-4,75G-8,9G-9,75G-9,75G-8,92G-8,92G-8,45G-8,41G-8,44G-9,77G-50,95G-0,92G-2,37G-2,33G-2,61G-2,61G-3,3G-3,41G-3,41G | 370,05 | 338,97 |
| 10 | Th. | Th. | | | A0LGV7 | LU0280778662 | Acatis Ch.Sel.-Acatis Elm Kon. | 1 | 123,92 G | 123,89G-3,89G-3,79G-3,95G-3,95G-3,95G-3,76G-3,78G-3,78G-3,65G-3,65G-3,65G-3,6G-3,6G-3,8G-3,95G-3,98G-4,25G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G | 129,1 | 120,21 |
| 10 | Th. | Th. | | | A0M80B | LU0334293981 | Acatis Ch.Sel.-Ac.Value Perfo. | 1 | 161,04 G | 161,42G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-4,01G-4,01G-4,01G-3,95G-3,95G-3,95G-4,52G-4,42G-4,79G-4,72G-4,47G-4,48G-4,72G-4,77G-4,72G | 166,71 | 157,7 |
| | | | | | | | Warburg Invest AG (KVG) | | | | | |
| 8 | Euro 3,6 | Euro 3,36 | 26.08.20 | | A0YAEJ | DE000A0YAEJ1 | nordIX Renten plus | 1 | 115,5 G | 115,51G-5,42G-5,47G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,42G-5,53G-5,53G-5,53G-5,53G-5,53G-5,42G-5,42G-5,53G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G | 115,69 | 113,32 |
| 9 | Th. | Euro 0,15 | 28.09.20 | | A1T756 | DE000A1T7561 | WI Global Challenges Index-Fds | 1 | 206,08 G | 221,72-6,68G-6,17G-5,75G-5,77G-5,74G-5,81G-6,06G-6,37G-6,26G-6,68G-6,23G-6,88G-7,18G-7,86G-9,46G-8,77G-8,43G-9,3G-9,11G-9,06G | 237,19 | 203,31 |
| | | | | | | | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | | | | | |
| 10 | Th. | Euro 0,5 | 18.12.19 | | 847819 | DE0008478199 | GWP-Fonds | 1 | 101,98 G | 101,96G-1,99G-2G-2G-2,05G-2,04G-2,11G-2,18G-2,2G-2,16G-2,22G-2,33G-2,58G-2,71G-2,87G-2,78G-2,79G-2,79G-2,31G-2,35G-2,33G | 103,8 | 99,62 |
| 7 | Euro 0,4 | Euro 0,12 | 30.09.20 | | 678026 | DE0006780265 | WARBURG INV.RESP.-Eur.Equities | 1 | 43,29 G | 43,39G-3,38G-3,41G-3,4G-3,4G-3,37G-3,36G-3,38G-3,36G-3,36G-3,35G-3,34G-3,35G-3,35G-3,46G-3,26G-3,33G-3,35G-3,38G-3,4G-2,72G-2,71G-3,31G | 43,74 | 41,3 |
| 10 | Euro 0,6 | Euro 0,15 | 11.11.20 | | 678038 | DE0006780380 | G&W - TREND ALLOCATION - FONDS | 1 | 152,78 G | 152,99G-4,95G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-3,11G-3,11G-3,19G-3,19G-3,21G-3,21G-3,21G-3,21G-3,21G | 173,14 | 152,03 |
| 9 | Euro 0,18 | Th. | 02.01.18 | | 554716 | DE0005547160 | Advisor Global | 1 | 101,64 G | 102,03G-1,99G-2,06G-2,05G-2,03G-2,02G-2,02G-2,03G-2,06G-2,04G-2,03G-2,01G-2,03G-2,04G-2,09G-2,35G-2,34G-2,48G-2,39G-2,27G-2,27G-2,11G-2,16G-2,06G | 104,28 | 95,63 |
| 5 | Euro 0,21 | Euro 0,12 | 17.12.20 | | A0RHE2 | DE000A0RHE28 | W-D-F-WARB.-D-F.SMALL&MIDC.DTL | 1 | 287,7 G | 287,52G-7,52G-7,43G-7,89G-8,29G-7,99G-7,96G-8,18G-8,29G-8G-7,7G-7,7G-7,7G-7,71G-8,27G-9,08G-9,16G-9,89G-9,9G-9,93G-9,93G-8,06G-8,19G-8,19G | 321,22 | 275,93 |
| 1 | Th. | Th. | 02.01.18 | | A111ZF | DE000A111ZF1 | Dirk Müller Premium Aktien | 1 | 89,07 G | 89,2G-9,2G-9,24G-9,24G-9,24G-9,29G-9,34G-9,34G-9,34G-9,34G-9,01G-9,12G-9,12G-9,12G-9,12-9,12G-9,22G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G | 95,29 | 89,01 |
| 10 | Euro 0,45 | Euro 0,35 | 11.11.20 | | 976528 | DE0009765289 | G&W - ORDO - STIFTUNGSFONDS | 1 | 21,41 G | 21,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,4G-1,4G-1,41G-1,41G-1,41G-1,42G-1,42G-1,42G-1,42G-1,41G-1,4G-1,32G-1,33G-1,32G | 21,89 | 21,32 |
| 10 | Th. | Th. | 02.01.18 | | 976530 | DE0009765305 | WARBURG-MULTI-ASSET-SELECT | 1 | 76,76 G | 76,77G-6,34G-6,52G-6,5G-6,51G-6,49G-6,46G-6,47G-6,55G-6,54G-6,51G-6,49G-6,51G-6,61G-6,73G-6,76G-6,82G-6,82G-6,85G-6,84G-6,97G-6,97G-6,97G | 78,65 | 75,55 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | | | | | |
| 7 | Th. | Th. | 02.01.18 | | 976537 | DE0009765370 | Warb.Class.Vermögensmanage.Fds | 1 | 21,12 G | 20,92G-0,91G-0,96G-0,95G-0,95G-0,95G-0,95G-0,94G-0,96G-0,97G-0,98G-0,97G-0,95G-0,97G-1,01G-1,05G-1,05G-1,33G-1,33G-1,3G-1,3G-1,31G-1,31G-1,32G | 21,79 | 20,45 |
| 7 | Th. | Th. | 02.01.18 | | 976539 | DE0009765396 | WARBURG-DEFENSIV-FONDS | 1 | 27,23 G | 27,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,24G-7,24G-7,25G-7,24G-7,24G-7,25G-7,19G-7,19G-7,19G | 27,27 | 26,67 |
| 7 | Euro 0,15 | Euro 0,05 | 07.10.20 | | 976544 | DE0009765446 | G&W - HDAX - TRENDFONDS | 1 | 45,94 G | 45,49G-5,6G-5,66G-5,68G-5,71G-5,71G-5,7G-5,83G-5,82G-5,87G-5,77G-5,82G-5,82G-5,96G-6,2G-6,28G-6,47G-6,43G-6,43G-6,39G-6,25G-6,25G-6,27G | 48,52 | 44,62 |
| 10 | Th. | Th. | 02.01.18 | | 978473 | DE0009784736 | WARBURG Global Fixed Income | 1 | 42,82 G | 42,8G-2,8G-2,81G-2,81G-2,81G-2,8G-2,8G-2,8G-2,81G-2,81G-2,8G-2,8G-2,8G-2,8G-2,81G-2,81G-2,81G-2,82G-2,81G-2,81G-2,81G-2,8G-2,8G-2,8G | 43,85 | 42,47 |
| 4 | Euro 0,5 | Euro 0,1 | 25.06.20 | | 978480 | DE0009784801 | G&W - EURO RENTENTREND - FONDS | 1 | 121,69 G | 121,65G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,67G-1,67G-1,55G-1,51G-1,48G-1,48G-1,51G-1,67G-1,47G-1,49G-1,67G-1,43G-1,55G-1,56G-1,57G | 121,94 | 120,94 |
| 11 | Th. | Euro 1 | 20.12.19 | | A0MS7D | DE000A0MS7D8 | Degussa Bk Portf. Privat Aktiv | 1 | 95,92 G | 95,79G-5,69G-5,56G-5,56G-5,53G-5,4G-5,56G-5,8G-5,94G-6,06G-5,84G-5,91G-6,04G-6,43G-6,99G-7,15G-7,45G-7,43G-7,55G-8,35G-8,36G-8,36G | 99,05 | 85,93 |
| 1 | Th. | Th. | 02.01.18 | | A0MS7F | DE000A0MS7F3 | WI SELEKT C | 1 | 61,94 G | 62,01G | 62,87 | 59,32 |
| | | | | | | | WestInvest Gesellschaft für Investmentfonds mbH | | | | | |
| 4 | Euro 1 | Euro 1 | 03.07.20 | | 980142 | DE0009801423 | WestInvest InterSelect | 1 | 47,25 G | 47,25G | 47,65 | 46,33 |
| | | | | | | | WisdomTree Management Ltd. | | | | | |
| 1 | US$ 5,66 | US$ 5,54 | 02.07.20 | | A2JKH4 | IE00BZ0XVF52 | WisdomTree AT1 CoCo Bd UC.ETF | 1 | 86,14 G | 86,82G | 87,29 | 84,84 |
| 1 | Euro 0,58 | Euro 0,37 | 02.07.20 | | A2JKH6 | IE00BD49R912 | WisdomTree EO Agg.Bd En.Y.U.E. | 1 | 54,14 G | 54,14G | 55,74 | 53,92 |
| 1 | | | | | A2JKH7 | IE00BD49RB39 | WisdomTree EO Agg.Bd En.Y.U.E. | 1 | 55,74 G | 55,75G | 57,04 | 55,59 |
| 1 | Euro 0,54 | Euro 0,51 | 02.07.20 | | A2JKH8 | IE00BD49RJ15 | WisdomTree EO Gov.Bd En.Y.U.E. | 1 | 55,26 G | 55,26G | 57,05 | 55,05 |
| 1 | | | | | A2JKH9 | IE00BD49RK20 | WisdomTree EO Gov.Bd En.Y.U.E. | 1 | 56,55 G | 56,55G | 58,37 | 56,33 |
| 1 | Euro 5,96 | Euro 5,48 | 02.07.20 | | A2JQ0E | IE00BFNNN236 | WisdomTree AT1 CoCo Bd UC.ETF | 1 | 103,19 G | 104,06G | 104,93 | 101,43 |
| 1 | | | | | A2JQ0F | IE00BG88WG77 | WisdomTree Enh.Comm.UCITS ETF | 1 | 10,22 G | 10,352G | 10,48 | 9,59 |
| 1 | £ 0,22 | £ 0,19 | 02.07.20 | | A143NM | IE00BYQCZF74 | WisdomTree Japan Equity UC.ETF | 1 | 12,49 G | 12,93G-2,95G-2,96G-2,95G-2,98G-2,99G-2,99G-3,02G-2,99G-3,03G-3,04G-3,06G-3,1G-3,09G-3,12G-3,1G-2,46G-2,46G-2,47G-2,47G-2,47G | 13,12 | 10,96 |
| 1 | US$ 0,34 | US$ 0,3 | 02.07.20 | | A14SCB | IE00BVXC4854 | WisdomTree Japan Equity UC.ETF | 1 | 14,85 G | 14,924G-4,938G-4,944G-4,946G-4,938G-4,946G-4,97G-4,97G-5,012G-4,982G-5,012G-5,018G-5,04G-5,088G-5,09G-5,13G-5,118G-5,118G-5,118G-5,118G-5,118G-5,118G | 15,13 | 12,82 |
| 1 | US$ 0,45 | US$ 0,3 | 02.07.20 | | A14SCC | IE00BVXBH163 | WisdomTree Europe Equity U.ETF | 1 | 15,83 G | 15,798G-5,852G-5,868G-5,896G-5,92G-5,892G-5,91G-5,946G-5,934G-5,974G-5,95G-5,972G-5,954G-5,996G-6,062G-6,114G-6,192G-6,186G-6,194G-6,224G-6,206G-6,204G | 16,22 | 15,06 |
| 1 | £ 0,33 | £ 0,18 | 02.07.20 | | A14YTZ | IE00BYPGTJ26 | WisdomTree UK Eq.Inc.UCITS ETF | 1 | 4,75 G | 4,891G-4,892G-4,89G-4,884G-4,866G-4,875G-4,882G-4,881G-4,89G-4,881G-4,882G-4,888G-4,896G-4,925G-4,935G-4,934G-4,722G-4,723G-4,727G-4,729G-4,729G | 4,94 | 4,49 |
| 1 | | | | | A2N7KX | IE00BDVPNG13 | WisdomTree Artif.Intel..U.ETF | 1 | 49,75 | 49,005G | 59,95 | 47,89 |
| 1 | Th. | Th. | | | A1403C | IE00BYQCZX56 | WisdomTree Europe Equity U.ETF | 1 | 18,15 G | 18,158G-8,1G-8,12G-8,14G-8,112G-8,14G-8,176G-8,168G-8,19G-8,16G-8,196G-8,182G-8,238G-8,328G-8,384G-8,456G-8,432G-8,382G-8,436G-8,422G | 18,58 | 17,69 |
| 1 | Th. | Th. | | | A1403D | IE00BYQCZJ13 | WisdomTree Japan Equity UC.ETF | 1 | 17,28 G | 17,42G | 17,81 | 15,95 |
| 1 | Th. | Th. | | | A1403E | IE00BYQCZN58 | WisdomTree Japan Equity UC.ETF | 1 | 18,66 G | 18,568G-8,688G-8,726G-8,732G-8,722G-8,722G-8,736G-8,76G-8,758G-8,8G-8,76G-8,796G-8,79G-8,826G-8,876G-8,868G-8,916G-8,902G-8,874G-8,818G-8,858G-8,858G-8,866G | 19,3 | 17,37 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Management Ltd. | | | | | |
| 1 | US$ 0,71 | US$ 0,61 | 02.07.20 | | A12HUR | IE00BQQ3Q067 | WisdomTree E.Mkts Eq.Inc.U.ETF | 1 | 12,85 G | 12,818G-2,784G-2,786G-2,798G-2,772G-2,762G-2,772G-2,794G-2,784G-2,684G-2,752G-2,756G-2,784G-2,852G-2,842G-2,814G-2,858G-2,788G-2,814G-2,838G-2,842G | 12,86 | 11,73 |
| 1 | US$ 0,54 | US$ 0,49 | 02.07.20 | | A12HUS | IE00BQZJBM26 | WisdomTree E.Mkts SC Div.U.ETF | 1 | 15,84 G | 15,54G-5,586G-5,586G-5,606G-5,582G-5,562G-5,582G-5,602G-5,602G-5,558G-5,588G-5,664G-5,704G-5,774G-5,666G-5,742G-5,63G-5,64G-5,632G-5,68G-5,686G-5,668G | 15,93 | 14,66 |
| 1 | Euro 0,62 | Euro 0,42 | 02.07.20 | | A12HUT | IE00BQZJBX31 | WisdomTree Europ.Eq.Inc.UC.ETF | 1 | 11,05 G | 11,022G-1,096G-1,096G-1,076G-1,086G-1,102G-1,102G-1,116G-1,102G-1,106G-1,116G-1,132G-1,206G-1,24G-1,226G-1,15G-1,17G-1,202G-1,194G | 11,24 | 10,43 |
| 1 | Euro 0,58 | Euro 0,28 | 02.07.20 | | A12HUU | IE00BQZJC527 | WisdomTree Europ.SC Div.UC.ETF | 1 | 18 G | 18G-8,056G-8,082G-8,07G-8,056G-8,004G-8,018G-8,03G-8,004G-8,018G-7,992G-7,992G-8,006G-8,032G-8,084G-8,08G-8,132G-8,118G-8,086G-8,074G-8,122G-8,132G-8,128G | 18,33 | 16,48 |
| 1 | US$ 0,65 | US$ 0,67 | 02.04.20 | | A12HUV | IE00BQZJBQ63 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 16,65 G | 16,596G-6,622G-6,648G-6,626G-6,626G-6,628G-6,654G-6,634G-6,662G-6,686G-6,702G-6,756G-6,808G-6,91G-6,916G-6,884G-6,938G-6,938G-6,92G | 16,94 | 14,97 |
| 1 | Th. | Th. | | | A2AE1P | IE00BYMLZY74 | WisdomTree Enh.Comm.UCITS ETF | 1 | 9,7 G | 9,723G-9,821G-9,807G-9,772G-9,813G-9,809G-9,793G-9,785G-9,781G-9,765G-9,797G-9,783G-9,764G-9,764G-9,764G-9,764G | 9,82 | 8,7 |
| 1 | Th. | Th. | | | A2AG1E | IE00BZ56SW52 | WisdomTree Gl.Qual.Div.Gr.U.E. | 1 | 24,92 G | 25,05G-4,89G-4,905G-4,915G-4,94G-4,94G-4,94G-4,96G-4,96G-5,01G-4,955G-5,01G-5,025G-5,08G-5,145G-5,2G-5,29G-5,265G-5,32G-5,325G-5,325G-5,325G-5,325G | 25,56 | 24,15 |
| 1 | Th. | Th. | | | A2AG1G | IE00BZ56TQ67 | WisdomTree Euroz.Qu.Dv.Gr.U.E. | 1 | 19,88 G | 19,89G-9,802G-9,822G-9,802G-9,816G-9,864G-9,864G-9,892G-9,874G-9,892G-9,9G-9,97G-20,045G-0,115G-0,18G-0,15G-0,11G-0,165G-0,175G-0,17G | 20,68 | 19,71 |
| 1 | Th. | Th. | | | A2AGPV | IE00BZ56RG20 | WisdomTree US Qual.Div.Gr.U.E. | 1 | 25,17 G | 25,245G-5,145G-5,195G-5,205G-5,225G-5,215G-5,215G-5,24G-5,235G-5,285G-5,23G-5,305G-5,33G-5,385G-5,425G-5,535G-5,61G-5,625G-5,645G-5,745G-5,77G | 25,77 | 23,68 |
| 1 | Th. | Th. | | | A2ARXA | IE00BDF16114 | WisdomTree Europ.SC Div.UC.ETF | 1 | 16,71 G | 16,676G-6,738G-6,76G-6,748G-6,738G-6,694G-6,704G-6,716G-6,694G-6,704G-6,682G-6,682G-6,698G-6,768G-6,768G-6,802G-6,79G-6,758G-6,734G-6,778G-6,76G-6,758G | 16,96 | 15,28 |
| 1 | Th. | Th. | | | A2ARXB | IE00BDF12W49 | WisdomTree E.Mkts Eq.Inc.U.ETF | 1 | 18,22 G | 18,24G-8,128G-8,128G-8,148G-8,096G-8,096G-8,114G-8,132G-8,132G-7,998G-8,096G-8,08G-8,12G-8,226G-8,206G-8,202G-8,252G-8,144G-8,122G-8,126G-8,192G-8,168G | 18,25 | 16,72 |
| 1 | Th. | Th. | | | A2ARXC | IE00BD6RZT93 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 17,53 G | 17,604G-7,682G-7,706G-7,69G-7,69G-7,69G-7,682G-7,722G-7,7G-7,724G-7,756G-7,766G-7,858G-7,912G-7,982G-8,014G-8,08G-8,116G-8,142G | 18,14 | 16,02 |
| 1 | Th. | Th. | | | A2AS6C | IE00BD6RZW23 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 16,97 G | 17,36G | 17,42 | 16,34 |
| 1 | Th. | Th. | | | A2DHPT | IE00BDF16007 | WisdomTree Europ.Eq.Inc.UC.ETF | 1 | 13,41 G | 13,91G-3,93G-3,94G-3,94G-3,92G-3,93G-3,95G-3,95G-3,96G-3,95G-3,96G-3,96G-3,99G-4,06G-4,08G-4,12G-4,1G-3,45G-3,46G-3,47G-3,47G-3,47G | 14,12 | 12,63 |
| 1 | Th. | Th. | | | A2DH1W | IE00BD6RZZ53 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 17,5 G | 17,5G-7,95G-7,95G-8G-7,98G-8G-8G-7,99G-8,03G-7,99G-8,04G-8,07G-8,09G-8,17G-8,22G-8,27G-8,3G-8,24G-8,24G-8,24G-8,24G-8,24G | 18,3 | 15,98 |
| 1 | | | | | A2PUJK | IE00BKLF1R75 | WisdomTree Battery Soluti.U.E. | 1 | 36,42 G | 35,885G | 41,22 | 35,89 |
| 1 | | | | | A2PQVE | IE00BJGWQN72 | WisdomTree Cloud Comp.UCITSETF | 1 | 38,4 | 39,035G-9,515 | 49,51 | 37,48 |
| 1 | | | | | A2QGAH | IE00BLPK3577 | Wisdom.ICAV-Cybersecurity ETF | 1 | 17,19 G | 17,268G | 21,57 | 17,19 |
| 1 | | | | | A2QGBX | IE00BMXWRM76 | WisdomTree-Eur.Union Bd | 1 | 97,83 G | 97,79G | 98,65 | 97,35 |
| | | | | | | | WohnSelect Kapitalverwaltungsgesellschaft mbH | | | | | |
| 3 | Euro 0,5 | Euro 1,15 | 24.06.20 | | A1CUAY | DE000A1CUAY0 | WERTGRUND WohnSelect D | 1 | 105,61 G | 105,75G-6,19 | 109 | 104,5 |
| 10 | Th. | Euro 0,75 | 18.07.19 | | A0DJ32 | DE000A0DJ328 | TMW Immobilien Weltfonds | 1 | 0,72 G | 0,72G | 0,74 | 0,71 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WWK Investment S.A. | | | | | |
| 10 | Th. | Th. | | | 631999 | LU0126855641 | WWK Select - Balance | 1 | 18,29 G | 18,29G-8,29G-8,27G-8,27G-8,29G-8,27G-8,27G-8,28G-8,28G-8,29G-8,29G-8,29G-8,29G-8,29G-8,31G-8,31G-8,31G-8,23G-8,23G-8,25G-8,25G-8,25G-8,25G-8,25G | 18,72 | 17,64 |
| 10 | Th. | Th. | | | 632033 | LU0126855997 | WWK Select - Chance | 1 | 23,47 G | 23,5G-3,5G-3,45G-3,45G-3,93G-3,93G-3,93G-3,93G-3,96G-3,96G-3,96G-3,96G-4,01G-4,04G-4,09G-4,06G-4,03G-4,03G-4,01G-3,99G-4,04G-4,04G-4,03G | 24,4 | 21,89 |
| 10 | Th. | Th. | | | 632034 | LU0126856375 | WWK Select - Top Ten | 1 | 17,53 G | 17,53G-7,53G-7,5G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,54G-7,54G-7,55G-7,55G-7,57G-7,59G-7,61G-7,52G-7,52G-7,56G-7,56G-7,58G-7,58G | 18,01 | 15,51 |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 03.03.21 | | A2JNWP | IE00BFMKQC67 | DWS Investment S.A. | Xtr.(IE)-USD Corp.Bond U.ETF Reg. Shs 1C USD Acc. oN |
| 03.03.21 | | A2JFY6 | IE00BF92LR56 | Ossiam | OSSIAM-O.ESG LC S.B.C.US S.ETF, Inh.-Ant. UCITS ETF IA USD o.N |
| 03.03.21 | | A2JQU4 | IE00BF1B7272 | State Street Global Advisors Funds Management Ltd | SPDR MSCI ACWI UCITS ETF Reg. Shs Hgd. USD Acc. oN |
| 04.03.21 | | 750419 | IE0031687019 | BNY Mellon Global Management Ltd. | BNY MGF-BNY M.US Dyn.Value Fd, Registered Shares EUR A o.N. |
| 04.03.21 | | A1CV21 | LU0482499141 | Invesco Management S.A. | Invesco Pan Europ.Structur.Eq. Act. Nom. A Dis. o.N. |
| 04.03.21 | | A0QZZR | LU0334858676 | Invesco Management S.A. | Invesco Pan European Small Cap Act. Nom. A Dis. USD o.N. |
| 04.03.21 | | A0QZZQ | LU0334858593 | Invesco Management S.A. | Invesco Pan European Equity Fd Actions Nom. A Dis. USD o.N. |
| 04.03.21 | | A0LHL2 | LU0267985231 | Invesco Management S.A. | Invesco Pan European Equity Fd Act. Nom. A (Dis.) o.N. |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| 750419 | IE0031687019 | BNY Mellon Global Management Ltd. | BNY MGF-BNY M.US Dyn.Value Fd Registered Shares EUR A o.N. | 04.03.21 16:04 | 04.03.21 20:00 | Liquidation |
| A2JFY6 | IE00BF92LR56 | Ossiam | OSSIAM-O.ESG LC S.B.C.US S.ETF Inh.-Ant. UCITS ETF IA USD o.N | 03.03.21 11:18 | 03.03.21 20:00 | Delisting |
| A2JQU4 | IE00BF1B7272 | State Street Global Advisors Funds Management Ltd | SPDR MSCI ACWI UCITS ETF Reg. Shs Hgd. USD Acc. oN | 03.03.21 11:18 | 03.03.21 20:00 | Delisting |
| A2JNWP | IE00BFMKQC67 | DWS Investment S.A. | Xtr.(IE)-USD Corp.Bond U.ETF Reg. Shs 1C USD Acc. oN | 03.03.21 10:47 | 03.03.21 20:00 | Delisting |
| A0QZZQ | LU0334858593 | Invesco Management S.A. | Invesco Pan European Equity Fd Actions Nom. A Dis. USD o.N. | 02.03.21 15:57 | 04.03.21 20:00 | Abwicklungsprobleme |
| A0QZZR | LU0334858676 | Invesco Management S.A. | Invesco Pan European Small Cap Act. Nom. A Dis. USD o.N. | 02.03.21 15:57 | 04.03.21 20:00 | Abwicklungsprobleme |
| A0LHL2 | LU0267985231 | Invesco Management S.A. | Invesco Pan European Equity Fd Act. Nom. A (Dis.) o.N. | 02.03.21 15:57 | 04.03.21 20:00 | Abwicklungsprobleme |
| A1CV21 | LU0482499141 | Invesco Management S.A. | Invesco Pan Europ.Structur.Eq. Act. Nom. A Dis. o.N. | 02.03.21 15:57 | 04.03.21 20:00 | Abwicklungsprobleme |
| DK0ECT | DE000DK0ECT0 | Deka Investment GmbH | Deka-UmweltInvest Inhaber-Anteile TF | 19.02.21 16:48 | 01.03.21 11:35 | Abwicklungsprobleme |
| 757324 | LU0175576296 | GAM [Luxembourg] S.A. | Multipartner-Konwave Gold Equ Actions au Porteur B o.N. | 01.02.21 10:55 | b.a.w. | Abwicklungsprobleme |
| 973136 | LU0048365026 | Credit Suisse Fund Management S.A. | CS I.F.11-CSL S.&M.C.Eur.Eq.Fd Inhaber-Anteile B EUR o.N. | 11.02.20 16:05 | b.a.w. | Delisting |
| 157698 | AT0000668272 | Amundi Austria GmbH | Amundi Eastern Europe Stock 2 Inhaber-Anteile VT o.N. | 07.10.19 11:05 | b.a.w. | Fusion |
| 622907 | AT0000764170 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Pazifik-Aktien Inh.-Ant.(R)VT Stückorder o.N. | 05.09.19 09:45 | b.a.w. | Delisting |

Geschäftsführung der Börse Düsseldorf
08.03.2021

# Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|---|---|---|---|---|---|
| DK0ECT | DE000DK0ECT0 | Deka Investment GmbH | Deka-UmweltInvest Inhaber-Anteile TF | 01.03.21 11:35 | Probleme behoben. |

Geschäftsführung der Börse Düsseldorf
08.03.2021

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0009797555 | 979755 | Concentra Inhaber-Anteile P (EUR) | 6,4006 | 01.03.21 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471467 | 847146 | Allianz Global Equity Dividend Inhaber-Anteile A (EUR) | 0,52947 | 01.03.21 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008475047 | 847504 | Allianz Euro Rentenfonds Inhaber-Anteile A (EUR) | 1,01519 | 01.03.21 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008475054 | 847505 | Allianz Internat.Rentenfonds Inhaber-Anteile A (EUR) | 0,45082 | 01.03.21 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008475062 | 847506 | All.Vermögensb.Deutschland Inhaber-Anteile A (EUR) | 0,93964 | 01.03.21 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008475096 | 847509 | Allianz Rohstofffonds Inhaber-Anteile A (EUR) | 0,21923 | 01.03.21 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008476011 | 847601 | Allianz Fonds Schweiz Inhaber-Anteile A (EUR) | 2,67911 | 01.03.21 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008476037 | 847603 | Allianz Europazins Inhaber-Anteile A (EUR) | 0,59273 | 01.03.21 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008476250 | 847625 | Kapital Plus Inhaber-Anteile A (EUR) | 0,097 | 01.03.21 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008476276 | 847627 | Allianz Geldmarktfonds Spezial Inhaber-Anteile A (EUR) | 0,12608 | 01.03.21 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008481813 | 848181 | Allianz Vermögensb. Europa Inhaber-Anteile A (EUR) | 0,39813 | 01.03.21 |
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE000A0YAX56 | A0YAX5 | Zantke Euro High Yield AMI Inhaber-Anteile P(a) | 2,24 | 10.03.21 |
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE0008481052 | 848105 | Ampega Rendite Rentenfonds Inhaber-Anteile | 0,1 | 09.03.21 |
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE0008481078 | 848107 | Ampega Unternehmensanleihenfds Inhaber-Anteile | 0,1 | 09.03.21 |
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE0008481086 | 848108 | Ampega Global Rentenfonds Inhaber-Anteile | 0,1 | 09.03.21 |
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE0008481144 | 848114 | Ampega Reserve Rentenfonds Inhaber-Anteile P (a) | 0,1 | 09.03.21 |
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE000A0Q8HP2 | A0Q8HP | Zantke EO Corporate Bonds AMI Inhaber-Anteile P(a) | 0,71 | 10.03.21 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU0149168907 | 534304 | Amundi Total Return Inhaber-Anteile A (DA) o.N. | 0,2891 | 16.02.21 |
| AXA Investment Managers Deutschland GmbH | 2138008Q2ZUL58MR3R34 | DE0008471327 | 847132 | AXA Renten Euro Inhaber-Anteile | 0,29 | 10.03.21 |
| AXA Investment Managers Deutschland GmbH | 2138008Q2ZUL58MR3R34 | DE0008471376 | 847137 | AXA Welt Inhaber-Anteile | 0,6 | 10.03.21 |
| AXA Investment Managers Deutschland GmbH | 2138008Q2ZUL58MR3R34 | DE0009775643 | 977564 | AXA Europa Inhaber-Anteile | 0,78 | 10.03.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE0032895942 | 911950 | iShs DL Corp Bond UCITS ETF Registered Shares o.N. | 0,8556 | 11.03.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE0008470928 | 935926 | iShsII-STOXX Europe 50 U.ETF Registered Shs EUR (Dist) o.N. | 0,0715 | 11.02.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE0008471009 | 935927 | iShsII-Core EUR.STOXX 50 EURD Registered Shs EUR (Dist) o.N. | 0,0792 | 11.02.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BCLWRB83 | A1W37Y | iShs DL Co.Bd In.Ra.Hgd U.ETF Registered Shares o.N. | 0,4802 | 11.03.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B0M62Q58 | A0HGV0 | iShs-MSCI World UCITS ETF Registered Shares USD (Dist)oN | 0,1234 | 11.03.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B0M62T89 | A0HGV2 | iShs Eur.Tot.Mkt Val.Lar.U.ETF Registered Shares o.N. | 0,0812 | 11.03.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B0M62V02 | A0HGV3 | iShs Eur.Tot.Mkt Gwth La.U.ETF Registered Shares o.N. | 0,0313 | 11.03.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B0M62S72 | A0HGV4 | iShs Euro Dividend UCITS ETF Registered Shares o.N. | 0,0421 | 11.03.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B0M63060 | A0HGV6 | iShs-UK Dividend UCITS ETF Registered Shares GBP (Dist)oN | 0,0578 | 11.03.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B0M63730 | A0HGV9 | iShs MSCI AC F.East.xJap.U.ETF Registered Shares USD (Dist)oN | 0,1248 | 11.03.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B0M63516 | A0HGWA | iShs MSCI Brazil U.ETF USD(D) Registered Shares o.N. | 0,0982 | 11.03.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B0M63953 | A0HGWB | iShs MSCI East.Eur.Capp.U.ETF Registered Shares USD (Dist)oN | 0,0497 | 11.03.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B0M63177 | A0HGWC | iShs MSCI EM U.ETF USD (D) Registered Shares o.N. | 0,1469 | 11.03.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B0M63391 | A0HGWD | iShs-MSCI Korea U.ETF USD (D) Registered Shares o.N. | 0,7773 | 11.03.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B0M62Y33 | A0HGWF | iShs-AEX UCITS ETF Registered Shares EUR (Dist)oN | 0,0967 | 11.03.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B14X4M10 | A0J201 | iShs-MSCI North America U.ETF Registered Shares USD (Dist)oN | 0,1719 | 11.03.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B14X4S71 | A0J202 | iShs DL Treas.Bd 1-3yr U.ETF Registered Shares USD (Dist)oN | 0,5441 | 11.03.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B14X4T88 | A0J203 | iShs-Asia Pacific Div.U.ETF Registered Shares USD (Dist)oN | 0,0306 | 11.03.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B14X4N27 | A0J204 | iShs MSCI Eur.xUK UCITS ETF Registered Shares EUR (Dist)oN | 0,045 | 11.03.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B66F4759 | A1C3NE | iShs EO H.Yield Corp Bd U.ETF Registered Shares o.N. | 1,6175 | 11.03.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B5L65R35 | A1C3NF | iShs LS Corp Bd 0-5yr U.ETF Registered Shares o.N. | 0,9392 | 11.03.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B7J7TB45 | A1J0YD | iShs Global Corp Bd UCITS ETF Registered Shares USD o.N. | 1,1173 | 11.03.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B74DQ490 | A1J7MG | iShs Gbl Hi.Yld Corp Bd U.ETF Registered Shares USD (Dist)oN | 1,9647 | 11.03.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B652H904 | A1JNZ9 | iShsV-EM Dividend UCITS ETF Registered Shares USD o.N. | 0,0983 | 11.03.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BGR7L912 | A2PBNQ | iShs DL Treas.Bd 0-1yr UC.ETF Registered Shares USD (Dist)oN | 0,0044 | 11.03.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BGPP6473 | A2PDTT | iShs VII-$ Trsy Bd 3-7yr U.ETF Registered Shs EUR DIS.Hgd o.N | 0,0273 | 11.02.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BJSFQW37 | A2PGVV | iShs Global Corp Bd UCITS ETF Reg. Shares EUR Hgd (Dis) o.N. | 0,0538 | 11.03.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BJSFR200 | A2PGVW | iShs Gbl Hi.Yld Corp Bd U.ETF Reg. Shares EUR Hgd (Dist)o.N. | 0,0969 | 11.03.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BK95B138 | A2PNJP | iShs DL Treasury Bond UC.ETF Registered Shares USD (Dist)oN | 0,0227 | 11.03.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BD45KH83 | A2JDYF | iShs Core MSCI EM IMI U.ETF Registered Shs USD (Dist) o.N. | 0,0284 | 11.03.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BFXYHY63 | A2JKT2 | iShs VII-$ Trsy Bd 3-7yr U.ETF Registered Shares o.N. | 0,03 | 11.02.21 |

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-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B02KXM00 | A0DK61 | iShs EURO STOXX Small U.ETF Registered Shares EUR (Dist)oN | 0,0051 | 11.03.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B02KXL92 | A0DK6Y | iShares-ESTXX Mid UCITS ETF Registered Shares o.N. | 0,0437 | 11.03.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B00FV011 | A0DKL3 | iShs Core LS Corp Bd U.ETF Registered Shares o.N. | 0,8005 | 11.03.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B00FV128 | A0CA55 | iShs FTSE 250 UCITS ETF Registered Shares GBP (Dist)oN | 0,0522 | 11.03.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE0032523478 | 778928 | iShs-EO Corp Bd Lar.Cap U.ETF Registered Shares o.N. | 0,2798 | 11.03.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE0005042456 | 552752 | iShs Core FTSE 100 UCITS ETF Registered Shares o.N. | 0,0562 | 11.03.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE0031442068 | 622391 | iShs Core S&P 500 UC.ETF USDD Registered Shares USD (Dist)oN | 0,1209 | 11.03.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B1FZS244 | A0LEQL | iShsII-Asia Property Yld U.ETF Registered Shs USD (Dist) o.N. | 0,2016 | 11.02.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B1FZSF77 | A0LEW6 | iShsII-US Property Yield U.ETF Registered Shs USD (Dist) o.N. | 0,1826 | 11.02.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B1FZS350 | A0LEW8 | iShsII-Dev.Mkts Prop.Yld U.ETF Registered Shs USD (Dist) o.N. | 0,1461 | 11.02.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B1FZS467 | A0LEW9 | iShsII-Gl.Infrastruct.U.ETF Registered Shs USD (Dist) o.N. | 0,1466 | 11.02.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B1TXLS18 | A0MZWN | iShsII-UK Property UCITS ETF Registered Shs GBP (Dist) o.N. | 0,0321 | 11.02.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B1YZSC51 | A0MZWQ | iShsII-Core MSCI Europe U.ETF Registered Shares o.N. | 0,0594 | 11.02.21 |
| BNP PARIBAS ASSET MANAGEMENT Luxembourg | B25DM5T7808MMC5QRG60 | LU1859445063 | A2N7XZ | BNP P.Easy-FTSE E./N.Dev.Eur. Nam.-Ant.QD DIS EUR Hdgd o.N. | 0,02 | 26.02.21 |
| BNP PARIBAS ASSET MANAGEMENT Luxembourg | B25DM5T7808MMC5QRG60 | LU0192223062 | A0ERY9 | BNP P.Easy-FTSE E./N.Euro.Cap. Nam.-Ant.UCITSETFQD DIS EUR oN | 0,02 | 26.02.21 |
| BNP PARIBAS ASSET MANAGEMENT Luxembourg | B25DM5T7808MMC5QRG60 | LU1291091228 | A2ACQZ | BNP P.Easy-FTSE E./N.Dev.Eur. Nam.-Ant.UCITSETFQD DIS o.N. | 0,02 | 26.02.21 |
| Carmignac Gestion Luxembourg S.A. | 222100590PZVW6FA2J28 | LU1163533778 | A14QCB | Carmignac Portf.-Patrimoine Nam.-Ant.Inc.F EUR o.N. | 0,37 | 09.02.21 |
| Conventum TPS (Third Party Solutions) | 549300BRZK4IQB8IFX51 | LU0093571064 | 937801 | BL-Corporate Bd Opportunities Inhaber-Anteile A o.N. | 1,61 | 09.02.21 |
| Conventum TPS (Third Party Solutions) | 549300BRZK4IQB8IFX51 | LU0309191491 | A0MWCV | BL - Equities Dividend Inhaber-Anteile A o.N. | 1,45 | 09.02.21 |
| Conventum TPS (Third Party Solutions) | 549300BRZK4IQB8IFX51 | LU0309191905 | A0MWCX | BL - Emerging Markets Inhaber-Anteile A o.N. | 0,53 | 09.02.21 |
| Credit Suisse Funds AG | 549300UY5YPGQ600JV78 | CH0002789847 | 971258 | Lienhardt& Partner Core Strat. Inhaber-Anteile A-CHF o.N. | 1,64 | 08.02.21 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0107368036 | 930906 | Deka-BasisStrategie Renten Inhaber-Anteile CF o.N. | 0,79 | 12.03.21 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0009762864 | 976286 | Deka-Schweiz Inhaber-Anteile | 1,25 | 19.02.21 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0009771824 | 977182 | Deka-VarioInvest Inhaber-Anteile TF | 0,04 | 19.02.21 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL466 | ETFL46 | Deka EURO STOXX 50 ESG UCI.ETF Inhaber-Anteile | 0,29 | 10.03.21 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0005896872 | 589687 | DEKA-Euroland Balance Inhaber-Anteile CF | 0,1 | 19.02.21 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0008474503 | 847450 | DekaFonds Inhaber-Anteile CF | 0,38 | 19.02.21 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0008474511 | 847451 | AriDeka Inhaber-Anteile CF | 0,33 | 19.02.21 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0008474537 | 847453 | RenditDeka Inhaber-Anteile CF | 0,15 | 19.02.21 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0008474560 | 847456 | DekaRent-international Inhaber-Anteile CF | 0,27 | 19.02.21 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0008479981 | 847998 | Frankfurter-Sparinrent Deka Inhaber-Anteile | 0,2 | 19.02.21 |
| Deka Vermögensmanagement GmbH | 529900XN0CY83GJGZO54 | DE0005320097 | 532009 | LINGOHR-EUROPA-SYSTEMATIC-INV. Inhaber-Anteile | 0,03 | 19.02.21 |
| Deka Vermögensmanagement GmbH | 529900XN0CY83GJGZO54 | DE0009774794 | 977479 | LINGOHR-SYSTEMATIC-INVEST Inhaber-Anteile | 0,97 | 19.02.21 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0009773010 | 977301 | DWS Emerging Markets Typ O Inhaber-Anteile ND | 0,07 | 05.03.21 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0005318406 | 531840 | DWS ESG Stiftungsfonds Inhaber-Anteile LD | 0,7 | 05.03.21 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008474057 | 847405 | Basler-Aktienfonds DWS Inhaber-Anteile | 0,21 | 05.03.21 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008474065 | 847406 | Basler-Rentenfonds DWS Inhaber-Anteile | 0,36 | 05.03.21 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008474149 | 847414 | DWS Artificial Intelligence Inhaber-Anteile ND | 0,05 | 05.03.21 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008474248 | 847424 | BARMENIA RENDITEFONDS DWS Inhaber-Anteile | 0,57 | 05.03.21 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008474297 | 847429 | Basler-International DWS Inhaber-Anteile | 0,61 | 05.03.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0145634662 | 551449 | DWS Inv.-European Eq.High Con. Inhaber-Anteile LD o.N. | 0,05 | 05.03.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0145652300 | 551813 | DWS Inv.-Euro-Gov Bonds Inhaber-Anteile LD o.N. | 2,31 | 05.03.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0145656475 | 551874 | DWS Inv.-ESG Euro Bds (Short) Inhaber-Anteile LD o.N. | 0,75 | 05.03.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0145647052 | 552517 | DWS Inv.-Top Euroland Inhaber-Anteile LD o.N. | 0,05 | 05.03.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0145648456 | 552522 | DWS Invest-Top Asia Inhaber-Anteile LD o.N. | 0,73 | 05.03.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0041580167 | 972167 | DWS USD Floating Rate Notes Inhaber-Anteile USD LD o.N. | 1,6 | 05.03.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0003549028 | 971050 | DWS Eurorenta Inhaber-Anteile o.N. | 0,36 | 05.03.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0193173159 | A0B5H0 | db PM Comfort-Balance (U) Inhaber-Anteile o.N. | 0,26 | 05.03.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0198959040 | A0B7UM | DWS ESG Multi Asset Dynamic Inhaber-Anteile FD o.N. | 2,6 | 05.03.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0225880524 | A0F426 | DWS ESG Euro Money Market Fund Inhaber-Anteile o.N. | 0,05 | 05.03.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0507269834 | DWS00B | DWS Inv.-Emerg.Mkts Corporates Inhaber-Anteile LDH o.N. | 3,1 | 05.03.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0649391066 | DWS037 | DWS Funds-ESG Zinseinkommen Inhaber-Anteile LD o.N. | 1,31 | 05.03.21 |

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-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0616839766 | DWS04F | DWS Inv.-Euro High Yield Corp. Inhaber-Anteile LD o.N. | 3,42 | 05.03.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0309482544 | DWS0NK | DWS Vermögensmandat - Defensiv Inhaber-Anteile o.N. | 0,05 | 05.03.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0309483435 | DWS0NL | DWS Vermögensmandat - Balance Inhaber-Anteile o.N. | 0,05 | 05.03.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0309483781 | DWS0NM | DWS Vermögensmandat-Dynamik Inhaber-Anteile o.N. | 0,05 | 05.03.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0329762636 | DWS0RC | DWS Inv.-Global Agribusiness Inhaber-Anteile GBP LD DS o.N. | 0,66 | 05.03.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0363465583 | DWS0SH | DWS Invest - Africa Inhaber-Anteile LD o.N. | 0,19 | 05.03.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0363470070 | DWS0TM | DWS Inv.-Global Agribusiness Inhaber-Anteile LD o.N. | 0,74 | 05.03.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0363470237 | DWS0TN | DWS Inv.-Global Infrastructure Inhaber-Anteile LD o.N. | 6,3 | 05.03.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0363470401 | DWS0TP | DWS Inv.-Gold+Prec.Metals Equ. Inhaber-Anteile LD o.N. | 0,05 | 05.03.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0399357671 | DWS0VU | DWS Invest - Africa Inhaber-Anteile GBP D RD o.N. | 1,5 | 05.03.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0441433728 | DWS0X4 | DWS Inv.-Euro Corporate Bonds Inhaber-Anteile LD o.N. | 0,89 | 05.03.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0507266061 | DWS0ZE | DWS.Inv.-Top Dividend Inhaber-Anteile LD o.N. | 4,76 | 05.03.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0989117667 | DWS12A | DWS Multi Opportunities Inhaber-Anteile LD o.N. | 0,05 | 05.03.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0740822977 | DWS1AA | DWS Inv.-German Equities Inhaber-Anteile LD o.N. | 0,36 | 05.03.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0740830996 | DWS1BF | DWS Inv.-China Bonds Inhaber-Anteile LDH o.N. | 1,88 | 05.03.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0781237705 | DWS1D9 | DWS Inv.II-Europ. Top Dividend Inhaber-Anteile LD o.N. | 4,5 | 05.03.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0767751091 | DWS1DC | DWS Strategic Defensive Inhaber-Anteile LD o.N. | 0,05 | 05.03.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU1054320970 | DWS1KV | DWS Inv.-Multi Asset Income Inhaber-Anteile LD o.N. | 4 | 05.03.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0868163691 | DWS1UK | DWS Strategic Balance Inhaber-Anteile LD o.N. | 0,05 | 05.03.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0599946976 | DWSK01 | DWS Concept Kaldemorgen Inhaber-Anteile LD o.N. | 0,56 | 05.03.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0236146857 | A0HMB6 | DWS Inv.-European Small Cap Inhaber-Anteile LD o.N. | 0,05 | 05.03.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0236153556 | A0HMCE | DWS Inv.-Asian Small/Mid Cap Inhaber-Anteile LD o.N. | 0,88 | 05.03.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0210302013 | A0DP7Q | DWS Inv.-Glob.Emerg.Mkts.Eqts. Inhaber-Anteile LD o.N. | 0,49 | 05.03.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0185172052 | A0BLYJ | DWS Concept DJE Respons.Invest Inhaber-Anteile LD EUR o.N. | 0,11 | 05.03.21 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000646799 | A0J36T | Erste Responsible Stock Global Inh.-Ant. EUR R01 T EUR o.N. | 2,5988 | 25.02.21 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000A01GL7 | A0J36V | Erste Responsible Stock Global Inh.-Ant.EUR R01A EUR o.N. | 5 | 25.02.21 |
| ETHENEA Independent Investors S.A | 529900E235XZSGWI7P27 | LU0279509904 | A0LF5Y | Ethna-DEFENSIV Inhaber-Anteile A o.N. | 2,04 | 07.04.21 |
| ETHENEA Independent Investors S.A | 529900E235XZSGWI7P27 | LU0136412771 | 764930 | Ethna-AKTIV Inhaber-Anteile A o.N. | 0,1 | 07.04.21 |
| ETHENEA Independent Investors S.A | 529900E235XZSGWI7P27 | LU0455734433 | A0YBKY | Ethna-DYNAMISCH Inhaber-Anteile A o.N. | 0,1 | 07.04.21 |
| FIL Fund Management [Ireland] Ltd. | 549300MM8T7V2XXAYC44 | IE00BYXVGX24 | A2DL7C | Fidelity US Quality Income ETF Registered Shares Inc o.N. | 0,087193 | 19.02.21 |
| FIL Fund Management [Ireland] Ltd. | 549300MM8T7V2XXAYC44 | IE00BYXVGZ48 | A2DL7E | Fidelity Gl.Quality Income ETF Registered Shares Inc o.N. | 0,049848 | 19.02.21 |
| FIL Fund Management [Ireland] Ltd. | 549300MM8T7V2XXAYC44 | IE00BYV1YH46 | A2DWQ2 | Fidelity Gl.Quality Income ETF Registered Shs EUR Hgd Inc oN | 0,035236 | 19.02.21 |
| FINEXIS S.A. | 529900YYRNHHIGKX0C10 | LU0974225590 | A1W5T2 | Deutscher Mittelstandsanl.FDS Actions Nom. M EUR Dis. o.N. | 2,2 | 23.03.21 |
| Goldman Sachs Asset Management Fund Services Ltd. | 5493005DSNYKHRGX0C14 | IE00BJSBCS90 | A2PPCG | GS ETF-GS Acc.Chi.G.BOND ETF Registered Shs USD Dis. o.N. | 0,71697 | 04.03.21 |
| Gutmann Kapitalanlage AG | 529900V407C1OMTH8586 | AT0000973029 | 986054 | H&A PRIME VALUES Income Inh.-Ant. (EUR) A o.N. | 1,4 | 15.02.21 |
| Gutmann Kapitalanlage AG | 529900V407C1OMTH8586 | AT0000803689 | 987852 | H&A PRIME VALUES Growth Inh.-Ant. (EUR) A o.N. | 1,5 | 15.02.21 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE0009781997 | 978199 | TBF GLOBAL INCOME Inhaber-Anteile I | 0,72 | 18.02.21 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE0009766212 | 976621 | HANSAdefensive Inhaber-Anteile | 0,15 | 01.03.21 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE0009766238 | 976623 | HANSAertrag Inhaber-Anteile | 0,35 | 01.03.21 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A0YJMJ5 | A0YJMJ | C-QUADRAT ARTS Total Ret.Flex. Inhaber-Anteile A (EUR) | 3,56 | 30.04.21 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE0008479015 | 847901 | HANSArenta Inhaber-Anteile | 0,35 | 01.03.21 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE0008479023 | 847902 | HANSAsecur Inhaber-Anteile | 0,25 | 01.03.21 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE0008479080 | 847908 | HANSAinternational Inhaber-Anteile Class A | 0,35 | 01.03.21 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE0008479098 | 847909 | HANSAzins Inhaber-Anteile | 0,1 | 01.03.21 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE0008479155 | 847915 | HANSAeuropa Inhaber-Anteile Class A | 1 | 01.03.21 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | LU0328585541 | A0M6N1 | WALLRICH Prämienstrategie Actions au Porteur P o.N. | 0,52 | 08.02.21 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A1H44U9 | A1H44U | HANSAsmart Select E Inhaber-Anteile (Class-A) | 1,55 | 01.03.21 |
| Invesco Management S.A. | 549300VDSJEXPNC5A615 | LU0267984937 | A0LELN | Invesco Gl. Struct. Equity Fd Act. Nom. A (Distr.) o.N. | 0,4165 | 01.03.21 |
| Invesco Management S.A. | 549300VDSJEXPNC5A615 | LU1004132640 | A1XCZF | Invesco Fds-Inv.Gl Target.Ret. Actions Nom.A A.Dis. EUR o.N. | 0,1232 | 01.03.21 |
| Invesco Management S.A. | 549300VDSJEXPNC5A615 | LU0482499067 | A1CV20 | Invesco Energy Fund Act. Nom. A Dis. o.N. | 0,1233 | 01.03.21 |
| Invesco Management S.A. | 549300VDSJEXPNC5A615 | LU0717747678 | A1JQ1G | Invesco Fds-Pan Eur.Foc.Eq.Fd Act. Nom. A Dis. EUR o.N. | 0,1263 | 01.03.21 |
| Invesco Management S.A. | 549300VDSJEXPNC5A615 | LU0794790476 | A1JZ9S | Invesco Fds-Euro Corporate Bd Act. Nom.A Ann.Dis.EUR o.N. | 0,1279 | 01.03.21 |

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-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| Invesco Management S.A. | 549300VDSJEXPNC5A615 | LU0794790716 | A1JZ9V | Invesco Fds-Pan Eur.Hgh Income Act. Nom.A Ann.Dis.EUR o.N. | 0,3591 | 01.03.21 |
| KanAm Grund Kapitalverwaltungsgesellschaft mbH | 529900HVWMQ56JCQCM64 | DE0006791809 | 679180 | KanAm grundinvest Fonds Inhaber-Anteile | 1,09 | 23.02.21 |
| La Française Asset Management GmbH | 391200SAJ1O3DRMKXX08 | DE0009763276 | 976327 | Ve-RI Listed Real Estate Inhaber-Anteile R | 0,3178 | 19.02.21 |
| La Française Asset Management GmbH | 391200SAJ1O3DRMKXX08 | DE0009763342 | 976334 | Ve-RI Listed Infrastructure Inhaber-Anteile R | 0,2319 | 19.02.21 |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94 | DE000A0JM0Q6 | A0JM0Q | LBBW Nachhaltigkeit Aktien Inhaber-Anteile I | 0,83 | 08.03.21 |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94 | DE000A1144B0 | A1144B | LBBW Divid.Strat.Small&MidCaps Inhaber-Anteile R | 1 | 08.03.21 |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94 | DE000A0MU789 | A0MU78 | RW Rentenstrategie Inhaber-Anteile | 0,75 | 08.03.21 |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94 | DE000A0X97K7 | A0X97K | LBBW Nachhaltigkeit Renten Inhaber-Anteile R | 0,12 | 08.03.21 |
| LGIM Managers (Europe) Limited | 2138007FJWCCJQ6KZM89 | IE00BHZKHS06 | A1XE2P | L&G-L&G US Energy Inf.MLP UETF Registered Part.Shares o.N. | 0,0798 | 11.03.21 |
| LLB Invest Kapitalanlagegesellschaft m.b.H. | 529900V7GI37S96T5I03 | AT0000989090 | 986462 | ZZ1 Inh.-Ant. (A) o.N. | 5 | 01.03.21 |
| Oddo BHF Asset Management GmbH | H4L111UFY8R4QSMQLC28 | DE000A0D95Q0 | A0D95Q | ODDO BHF Polaris Moderate Inhaber-Anteile DRW-EUR | 0,04 | 26.02.21 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000779798 | A0D9FQ | Kathrein Corporate Bond Inhaber-Anteile (R) T o.N. | 0,5929 | 15.02.21 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000859525 | 971029 | Raiffeisen-Global-Aktien Inh.-Ant.(R) A Stückorder o.N. | 3,5 | 15.03.21 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000859541 | 602245 | Raiffeisen-Euro-ShortTerm-Rent Inh.-Ant.RA (Stückorder) o.N. | 0,62 | 15.03.21 |
| UBS Fund Management [Switzerland] AG | 5493003QNP1E68GGMZ05 | CH0017142719 | A0BLUH | UBS ETF (CH) - SMI Namens-Anteile (CHF) A-dis oN | 0,7 | 04.03.21 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0009766857 | 976685 | FVB-Renten Plus Inhaber-Anteile | 0,2 | 18.02.21 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0009766865 | 976686 | FVB-Deutscher Aktienfonds Inhaber-Anteile | 0,31 | 18.02.21 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0009781872 | 978187 | StarCapital Bondvalue UI Inhaber-Anteilklasse A | 0,6 | 15.02.21 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A1W9A77 | A1W9A7 | Prisma Aktiv UI Inhaber-Anteile R | 2,2 | 15.03.21 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A1J9A74 | A1J9A7 | Aktien Südeuropa UI Inhaber-Anteile | 0,12 | 15.02.21 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A1C5D88 | A1C5D8 | Merck Finck Stiftung.Balanc.UI Inhaber-Anteile | 2 | 15.02.21 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0005317317 | 531731 | HannoverscheBasisInvest Inhaber-Anteile | 0,39 | 15.02.21 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0005317325 | 531732 | HannoverscheMediumInvest Inhaber-Anteile | 0,52 | 15.02.21 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0005317333 | 531733 | HannoverscheMaxInvest Inhaber-Anteile | 0,48 | 15.02.21 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0M9995 | A0M999 | CONVERTIBLE GLB.DIVERSIFIED UI Inhaber-Anteile | 2,7 | 15.02.21 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0MYG12 | A0MYG1 | Leonardo UI Inhaber-Anteile G | 1 | 15.02.21 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0YFQ92 | A0YFQ9 | BKC Treuhand Portfolio Inhaber-Anteile I | 1,72 | 15.02.21 |

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.

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 1,314 | 1 | | | | | | A2P4HL | DE000A2P4HL9 | 123fahrschule SE, (Glob.) | 1 | 11 bG | 11B-0,6C-0,6-0,9-0,8-0,5-0,5 | 13,1 | 1,95 |
| Euro 5,748 | 1 | | | | | | A3H3L4 | DE000A3H3L44 | 4basebio AG, konvertierte, (Glob.) | 1 | 11,95 G | 11,556G | 12,38 | 11,56 |
| Euro 50,57 | 1 | 0 | 0 | | | | A14KL7 | DE000A14KL72 | 4SC AG, (Glob.) | 1 | 1,81 G | 1,79G-1,795G-1,82G-1,815G-1,815G-1,815G-1,815G-1,815G-1,815G-1,825G-1,82G-1,82G-1,82G-1,825G-1,825G-1,825G-1,82G-1,825G-1,825G-1,8G-1,795G-1,8G-1,81G | 2,17 | 1,55 |
| Euro 10,226 | 1 | | | | | | 649290 | DE0006492903 | a.i.s. AG | 1 | 0,01 G | 0,007-T | 0,02 | |
| Euro 3,207 | 1 | | | | | | A3H210 | DE000A3H2101 | aap Implantate AG, (Glob.) | 1 | 3,93 G | 3,39G | 4 | 2,9 |
| Euro 9,221 | 1 | 0,42 | 0,42 | 21.08.20 | | | 576002 | DE0005760029 | ABO Wind AG, (Glob.) | 1 | 42 G | 43,4G-2,8G-2,6G-2,6G-2,6G-2,6G-2,6G-1,2G-1,2G-1,6G-1,4G-2G-2,4G-2,2G-2,2G-2,2G-2,2G-2,2G-1,6G-2G-2G-2G-2G | 53 | 41,2 |
| Euro 41,7 | 1 | 0 | 0 | | | | 521450 | DE0005214506 | AdCapital AG, (Glob.) | 1 | 1,52 G | 1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52-1,51G-1,51G-1,51G

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis | seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 207,494 | 1 | | 0 | | | | A2LQ88 | DE000A2LQ884 | AUTO1 Group SE, (Glob.) | 1 | 43,4 G | 43,57G | 55 | 43,4 | |
| Euro 6,21 | 7 | 0 | 0 | | | | 126215 | DE0001262152 | B+S Banksysteme AG, (Glob.) | 1 | 3,82 G | 4,02G-4,02G-3,96G-4,02G-3,96G-3,92G-3,92G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,96G-3,94G-3,96G-3,96G | 4,26 | 2,16 | |
| Euro 5,061 | 1 | 0 | 0 | | | | 260555 | DE0002605557 | BAVARIA Industries Group AG, (Glob.) | 1 | 62,5 G | 62,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2G-2G-2G | 64 | 57,5 | |
| Euro 602,517 | 1 | 3,5 | 2,5 | 15.05.20 | | 06.06 | 519000 | DE0005190003 | Bayerische Motoren Werke AG, (Glob.) | 1 | 75,77 G | 76,15G-6,72G-6,94G-7,23G-7,43G-7,25G-7,58G-7,54G-7,54G-7,69G-7,83G-8,63G-9G-9,31G-9,53G-9,56G | 79,56 | 68,31 | |
| Euro 55,605 | 1 | 3,52 | 2,52 | 15.05.20 | | 06.06 | 519003 | DE0005190037 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 60,15 G | 59,85-9,95G-9,85G-60,45G-0,45G-0,65G-0,85G-1,15G-1,15G-1G-1,15G-1,3G-1,2G-1,25G-1,35G-1,45G-1,85G-1,75-2,1G-2,4G-2,35G-2,2G-2,2G-2,1G | 62,4 | 51,4 | |
| Euro 3,072 | 1 | | | | | 06.03 | 519623 | DE0005196232 | BBS Kraftfahrzeugtechnik AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 0,2 | 0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G | 0,25 | 0,01 | |
| Euro 13,495 | 1 | 0,6 | 0,6 | 12.06.20 | | 06.02 | 522130 | DE0005221303 | Berliner Effektengesellschaft AG, (Glob.) | 1 | 94,5 G | 94G-4G-4G-4G-4G-3,5G-3,5G-3,5

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 512,015 | 1 | 4,75 | 3 | 15.07.20 | | 09.06 | 543900 | DE0005439004 | Continental AG, (Glob.) | 1 | 122,6 G | 123G-3,8G-3,25G-3,25G-3,85G-3,9G-3,9G-3,8G-3,8-4,4G-4,5G-5,05-4,35G-4,95G-5,45G-6,85-8,45G-8,8G-8,8G-8,95G | 128,95 | 111,55 |
| Euro 0,25 | 1 | | 0 | | | | A2P4HJ | DE000A2P4HJ3 | Convalue SE, (Glob.) | nur Kasse | 2,5 -T | 2,5-GT | 2,5 | 2,3 |
| Euro 17,54 | 1 | 0 | 0 | | | | A0B9VV | DE000A0B9VV6 | Coreo AG, (Glob.) | 1 | 1,43 G | 1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,43G | 1,68 | 1,35 |
| Euro 1,376 | 1 | 0 | 0 | | | | A2LQUA | DE000A2LQUA5 | creditshelf AG, (Glob.) | 1 | 44,8 G | 44,6G-4,6G-2,4G-2,6G-2,6G-2,4G-2,6G-2,6G-2,6G-2,4G-2,6G-2,6G-2,2G-2G-2,2G-2,2G | 53 | 36,4 |
| Euro 9,775 | 1 | 0 | 0 | | | | A2E4SV | DE000A2E4SV8 | CYAN AG, (Glob.) | 1 | 11,85 G | 12,15G-2,2G-2,098G-2,1G-2,122G-2,126G-2,126G-2,126G-2,126G-2,424G-2,302G-2,302G-2,304G-2,302G-2,3G-2,274G-2,252G-2,252G-2,132G-2,104G-2,102G-2,154G-2,154G | 14,11 | 11,65 |
| Euro 3.069,672 | 1 | **1,35 *** | 0,9 | **31.03.21*** | | 06.04 | 710000 | DE0007100000 | Daimler AG, (Glob.) | 1 | 70,44 G | 70,97-0,89G-1,12G-1,11-1,07-0,94G-1,38-1,32G-1,38G-1,58G-1,48G-1,59-1,95-1,85-1,92G-1,72G-1,56G-1,68G-1,72G-2,04G-1,98-2,45-2,29-2,79-2,69-2,31-2,11G-2,27G-2,47-2,16G | 72,79 | 55,49 |
| Euro 5,99 | 1 | 0 | 0 | | | | 783057 | DE0007830572 | Daldrup & Söhne AG, (Glob.) | 1 | 4,07 G | 4G-4G-4G-4,02G-4,02G-4,02G-4,04G-4,04G-4,02G-4,02G-4,03G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G | 5,92 | 3,08 |
| Euro 4 | 1 | 0,2 | 0,1 | 29.06.20 | | | A0V9LA | DE000A0V9LA7 | DATRON AG, (Glob.) | 1 | 8,7 G | 8,65G-8,65G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,8G-8,75G-8,8G-8,8G | 9,45 | 8,4 |
| Euro 4,42 | 1 | 0,4 | 0,45 | 16.06.20 | | | A13SUL | DE000A13SUL5 | DEFAMA Deutsche Fachmarkt AG, (Glob.) | 1 | 19 G | 19G-9G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G | 20 | 18,6 |
| Euro 8,194 | 1 | 0,05 | 0 | | | | A0MZ4B | DE000A0MZ4B0 | Delignit AG, (Glob.) | 1 | 8,35 G | 7,5G-7,5G-7,7G-8,05G-8G-7,9G-8G-8G-7,95G-8G-8G-7,95G-7,9G-7,95G-7,95G-7,95G-7,9G-7,7G-7,45G-7,45G-7,45G-7,45G | 8,6 | 6 |
| Euro 249,017 | 1 | 0 | 0 | | | | A2E4K4 | DE000A2E4K43 | Delivery Hero SE, (Glob.) | 1 | 102,9 G | 103,5G-3,5G-0,65G-1,95G-0,4G-0,1G-1,5G-1,55G-1,3G-1,05G-1G-2,2G-2,5G-1,9G-2G-2G-2,05G | 147 | 100,1 |
| Euro 53,84 | 1 | 0,77 | 0,8 | 18.06.20 | | | A2GS5D | DE000A2GS5D8 | Dermapharm Holding SE, (Glob.) | 1 | 55,61 G | 55,52G-5,7G-5,76G-5,82G-5,7G-5,57G-5,36G-5,36G-5,2G-5,22G-5,19G-5,34G-5,54G-5,64G-5,76G-5,69G-5,45G-5,44G-5,45G-5,45G | 66,81 | 54,93 |
| Euro 0,105 | 1 | 0 | 0 | | | | A2LQT0 | DE000A2LQT08 | Deutsche Balaton AG, (Glob.) | 1 | 1.950 G | 1950G-0G-2000G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-20G-0G-0G-0G-0G | 2.120 | 1.890 |
| Euro 190 | 1 | 2,7 | 2,9 | 20.05.20 | | | 581005 | DE0005810055 | Deutsche Börse AG, (Glob.) | 1 | 132,35 G | 131,8G-1,45G-1,65G-0,6G-0,4G-1,2G-1,2G-1,1G-1,3G-1,9G-1,95G-3,35G-3,1-2,15G-2,55G-2,55G-2,65G | 141,1 | 130,3 |
| Euro 7,819 | 1 | | | | | | A0BVVK | DE000A0BVVK7 | Deutsche Cannabis AG, (Glob.) | 1 | 0,36 G | 0,361G-0,362G-0,361G-0,361G-0,362G-0,361G-0,361G-0,361G-0,362G-0,361G-0,361G-0,361G-0,362G-0,361G-0,361G-0,361G-0,362G-0,361G-0,361G-0,362G-0,361G-0,361G | 0,9 | 0,3 |
| Euro 16,75 | 1 | 0 | 0 | | | 06.99 | 804100 | DE0008041005 | Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG, (Glob.) | 1 | 1,41 G | 1,41G-1,41G-1,37G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,43G-1,38G-1,35G-1,34G-1,37G-1,35G-1,35G-1,35G-1,37G-1,38G-1,41G-1,41G-1,41G-1,41G | 1,56 | 1,25 |
| Euro 2,05 | 1 | 1 | 0,15 | 29.06.20 | | | 553340 | DE0005533400 | Deutsche Grundstücksauktionen AG, (Glob.) | 1 | 16,8 G | 16,8G-6,8G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G | 17,6 | 16,1 |
| Euro 32,08 | 10 | **0,24 *** | 0,16 | **12.03.21*** | | | A2G9LL | DE000A2G9LL1 | Deutsche Industrie REIT-AG, (Glob.) | 1 | 15,7 G | 15,7G-5,7G-5,8G-5,8G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-6G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,2G-6,1G-6,2G-6,2G | 16,9 | 14,9 |
| Euro 168,742 | 1 | 0,78 | 0,68 | 22.06.20 | | | 879530 | US2515661054 | Deutsche Telekom AG | 1 | 14,9 G | 14,8G-4,9G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5,1G-5G-5,1G-5,1G-5,2G-5,2G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G | 15,6 | 14,5 |
| Euro 11,887 | 1 | 0 | 0 | | | | A2AA20 | DE000A2AA204 | DF Deutsche Forfait AG, (Glob.) | 1 | 1,41 G | 1,41G-1,41G-1,46G-1,45G-1,46G-1,51G-1,47G-1,47G-1,54G-1,55G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G | 1,57 | 1,05 |

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 29,176 | 1 | 0 | 0 | | | | A2NBVD | DE000A2NBVD5 | DFV Deutsche Familienversicherung AG, (Glob.) | 1 | 13,25 G | 13,314G-3,314G-3,39G-3,394G-3,55G-3,486G-3,456G-3,4G-3,4G-3,404G-3,402G-3,552G-3,41G-3,4G-3,4G-3,4G-3,402G-3,454G-3,358G-3,402G-3,4G-3,402G-3,402G | 18,51 | 12,99 |
| Euro 0,25 | 1 | 0 | 0 | | | | 590067 | DE0005900674 | Diok One AG, (Glob.) | 1 | 3,9 -T | 3,9-T | 3,9 | 3,5 |
| Euro 5,034 | 1 | 0,4 | 0,1 | 01.06.20 | | | A1A6WE | DE000A1A6WE6 | DocCheck AG, (Glob.) | 1 | 28,4 G | 26G-6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,2G-5,2G-5,6G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,6G-6,6G-6,6G | 30,8 | 21,2 |
| Euro 0,25 | 1 | | | | | | A2P74C | DE000A2P74C5 | Doralis SE, (Glob.) | nur Kasse | 1 G | 1G | 1 | 1 |
| Euro 177,157 | 1 | 1 | 0,8 | 29.05.20 | | 06.03 | 556520 | DE0005565204 | Dürr AG, (Glob.) | 1 | 34,18 G | 34,3G-4,36G-4,72G-4,92G-5,24G-5,16G-5,26G-5,4G-5,64G-5,54G-5,6G-5,76G-5,52G-5,96G-6,24G-6,1G-6,14G | 36,24 | 31,86 |
| Euro 2.001 | 1 | 0,48 | 0,51 | 29.05.20 | | | 909855 | US2687801033 | E.ON SE | 1 | 8,35 G | 8,4G-8,4G-8,4G-8,35G-8,4G-8,4G-8,35G-8,35G-8,4G-8,4G-8,45G-8,4G-8,45G-8,45G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G | 9,35 | 8,15 |
| Euro 2,366 | 1 | 2,45 | 1,23 | 10.06.20 | | 06.05 | 564793 | DE0005647937 | edding AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 74 G | 73,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-3G-2,5G-2,5G-2,5G-2,5G | 76 | 66 |
| Euro 22,735 | 10 | 0,1 | 0,1 | 19.05.20 | | 03.02 | 564950 | DE0005649503 | Edel SE & Co. KGaA, (Glob.) | 1 | 2,82 G | 2,8G-2,8G-2,8G-2,68G-2,7G-2,7G-2,64G-2,64G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,62G-2,7G-2,68G-2,7G-2,7G | 2,86 | 2,08 |
| Euro 4,88 | 1 | 0,55 | 0,65 | 10.08.20 | | | 564763 | DE0005647630 | Effecten-Spiegel AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 15,1 G | 15G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G | 15,7 | 14,8 |
| Euro 7,099 | 1 | | 0 | | | | A0WMJQ | DE000A0WMJQ4 | Elanix Biotechnologies AG, (Glob.) | 1 | 0,33 G | 0,332G-0,332G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G | 0,6 | 0,31 |
| Euro 9,896 | 1 | 0 | 0 | | | | A0KFKH | DE000A0KFKH0 | elexxion AG, (Glob.) | 1 | 0,43 G | 0,444G-0,444G-0,442G-0,42G | 0,49 | 0,2 |
| Euro 1,937 | 1 | 0 | 0 | | | | 549166 | DE0005491666 | ENDOR AG, (Glob.) | 1 | 157 G | 151G-6G-6G-3G-5G-5G-5G-5G-5G-6G-6G-6G-6G-6G-6G-6G-6G-6G-1G-1G-1G-1G-1G-1G | 192 | 102 |
| Euro 7,882 | 1 | 0 | 0 | | | | 549416 | DE0005494165 | EQS Group AG, (Glob.) | 1 | 34,2 G | 33,4G-3,4G-3,8G-3,8G-3,6G-3,6G-3,6G-3,6G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,6G-3,4G-4G-3,8G-3,6G-3,4G-3,6G-3,6G | 41 | 26 |
| Euro 78,075 | 1 | | 0 | | | | 755140 | DE0007551400 | Erotik-Abwicklungsgesellschaft AG | 1 | G | 0,0035G | | |
| Euro 16,563 | 1 | 0 | 0 | | | | A1X3WX | DE000A1X3WX6 | ERWE Immobilien AG, (Glob.) | 1 | 3,74 G | 3,7G-3,74G-3,74G-3,74G-3,74G-3,74G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,78G-3,74G-3,74G-3,74G-3,72G-3,72G-3,72G-3,72G | 4,34 | 3,5 |
| Euro 6,708 | 1 | 1,5 | 1,5 | 11.06.20 | | | 570653 | DE0005706535 | EUROKAI GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 26,2 G | 26,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,2G-6,2G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G | 27,6 | 25 |
| Euro 5,15 | 1 | 3,26 | 3,26 | 29.05.20 | | 06.06 | 566010 | DE0005660104 | EUWAX AG, (Glob.) | 1 | 79 G | 82G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2,5G-2G-2G-2G-2G-2G-2G-2G-2G-2G | 83,5 | 63,5 |
| Euro 24,439 | 1 | 0 | 0 | | | | A0LR9G | DE000A0LR9G9 | EXASOL AG, (Glob.) | 1 | 20,08 G | 20,76G-0,54G-1,52G-1,44G-1,02G-0,98G-1G-1G-0,98G-1G-1G-1G-1G-1G-1G-0,98G-0,78G-0,78G-0,78G-0,78G | 30,02 | 19,99 |
| Euro 6,231 | 11 | 0,2 | 0 | | | | A0V9L9 | DE000A0V9L94 | Eyemaxx Real Estate AG, (Glob.) | 1 | 3,92 G | 4,05G-4G-3,96G-3,95G-3,94G-3,94G-3,95G-3,96G-3,92G-3,95G-3,96G-3,99G-3,98G-3,99G-3,99G-3,95G-3,94G-3,95G-3,92G-3,92G-3,92G-3,92G | 6,98 | 3,81 |
| Euro 28,221 | 1 | 0,15 | 0,26 | 26.06.20 | | | A0MW97 | DE000A0MW975 | Fair Value REIT-AG, (Glob.) | 1 | 6,65 G | 6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,8G-6,8G-6,8G-6,8G | 7 | 6,1 |
| Euro 6,2 | 1 | | | | | | A2QEFA | DE000A2QEFA1 | fashionette AG, (Glob.) | 1 | 28,5 G | 29,4G | 39,45 | 28,5 |
| Euro 9,763 | 1 | 0,35 | 0,3 | 29.05.20 | | | A1YC91 | DE000A1YC913 | FCR Immobilien AG, (Glob.) | 1 | 10,8 G | 10,7G-0,8G-0,9G-0,9G-1G-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-0,8G-0,8G-0,8G-0,8G | 12,3 | 10,6 |
| Euro 5,352 | 1 | 0 | 0 | | | | 121806 | DE0001218063 | FinLab AG, (Glob.) | 1 | 23,3 G | 23,4G-3,4G-3,6G-3,6G-3,6G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,1G-3,7G-3,4G-3,8G-3,8G-3,8G-3,8G-3,8G | 28,2 | 20,8 |

| Aktienkapital (in Millonen) | | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro | 292,877 | 1 | 1,17 | 1,2 | 28.08.20 | | 06.06 | 578580 | DE0005785802 | Fresenius Medical Care AG & Co. KGaA, (Glob.) | 1 | 57,44 G | 58,06-7,78G-7,98-7,88G-7,96G-8,04G-7,98G-7,94G-7,9G-7,9G-7,94G-8,02G-7,94G-8,06G-8,64G-8,44G-8,58G-8,72G-8,76G | 70,54 | 55,58 |
| Euro | 6 | 1 | | | | | | 507090 | DE0005070908 | Fritz Nols AG, (Glob.) | 1 | 0,18 G | 0,175G-0,175G-0,175G-0,175G-0,175G-0,175G-0,175G-0,175G-0,175G-0,175G-0,175G-0,176G-0,176G-0,176G-0,176G-0,176G-0,176G-0,176G-0,176G-0,176G-0,176G-0,176G-0,176G-0,176G-0,176G | 0,24 | 0,13 |
| Euro | 17,44 | 1 | 1,6 | 1,6 | 20.07.20 | | | 606900 | DE0006069008 | FRoSTA AG, (Glob.) | 1 | 76,2 | 73,4G-3,4G-3,4G-3,4G-3,4G-3,6G-4,2G-4G-4G-4G-4,2G-4,2G-4,2G-4,6G-4,8G-4,8G-5,2G-4,8G-4,4G-4,2G-4G-4,2G-4,2G | 84,4 | 67,4 |
| Euro | 8,101 | 1 | 0,3 | 0,3 | 08.07.20 | | | 575314 | DE0005753149 | Funkwerk AG, (Glob.) | 1 | 21,8 G | 21,8G-1,8G-1,8G-1,8G-2G-2G-2G-2G-2G-2G-2G-2G-2G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,7G-1,7G-1,7G-1,7G-1,7G | 22,9 | 21,1 |
| Euro | 186,764 | 1 | 0,1 | 0,3 | 13.05.20 | | | A0JJTG | DE000A0JJTG7 | Gateway Real Estate AG, (Glob.) | 1 | 3 G | 3G-3,02G-3,02G-3,02G-3,04G-3,02G-3,02G-3,04G-3,06G-3,04G-3,04G-3,04G-3,06G-3,04G-3,04G-3,04G-3,06G-3,02G-3,08G-3,06G-3,08G-3,06G-3,06G | 3,08 | 2,66 |
| Euro | 33,75 | 1 | 0,1<br>0,2 + | 0 | | | 12.03 | 585090 | DE0005850903 | GBK Beteiligungen AG, (Glob.) | 1 | 5,7 G | 5,7G-5,7G-5,75G-5,75G-5,75

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis | seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 4,75 | 1 | 0,2 | 0 | | | | A0XYHT | DE000A0XYHT5 | IBU-tec advanced materials AG, (Glob.) | 1 | 38,2 G | 38,4G-8,4G-8,2G-8,2G-8G-7,6G-7,8G-8G-8G-8,6G-9G-9,4G-9,4G-9,2G-9,6G-9,6G-9,2G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G | 52,5 | 23,4 | |
| Euro 0,25 | 1 | | | | | | A2P4HK | DE000A2P4HK1 | Impera SE, (Glob.) | nur Kasse | 1,1 G | 1,1G | 1,15 | 1,1 | |
| Euro 86 | 1 | 0 | 0 | | | | A0HNF9 | DE000A0HNF96 | InCity Immobilien AG, (Glob.) | 1 | 1,22 G | 1,21G-1,21G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,22G-1,21G-1,22G-1,22G | 1,33 | 1,08 | |
| Euro 9 | 1 | 0,08 | 0,04 | 31.08.20 | | | 609710 | DE0006097108 | infas Holding AG, (Glob.) | 1 | 3,52 G | 3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,54G-3,54G-3,52G-3,52G-3,52G-3,52G | 3,68 | 3,24 | |
| Euro 2.611,842 | 10 | 0,27 | 0,22 | 26.02.21 | | 03.00 | 623100 | DE0006231004 | Infineon Technologies AG, (Glob.) | 1 | 32,1 G | 32,185G-2,245-2,185G-1,825-2,005-1,755G-1,785-1,73G-1,925G-1,935-2,14G-2,26G-2,115-2,14G-2,18G-2,21-2,145G-2,43G-2,615-2,61G-2,595-2,77-2,82-2,73-2,57G-2,78-2,775G-2,78G-2,71 | 36,87 | 31,18 | |
| Euro 1.127,596 | 10 | **0,27** * | 0,29 | | | | 936207 | US45662N1037 | -"- | 1 | 31,4 G | 31,8G-2G-2G-1,2G-2G-2G-1,2G-1,4G-1,6G-1,8G-1,6G-1,6G-1,6G-1,6G-1,8G-2G-1,8G-2,2G-3G-2,2G-2,2G-2G-2G-2G | 37,6 | 30 | |
| Euro 15,312 | 1 | 0,75 | 0,75 | 15.06.20 | | 06.06 | 540510 | DE0005405104 | InnoTec TSS AG, (Glob.) | 1 | 10,9 G | 11G-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-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G | 11,3 | 9,8 | |
| Euro 46,988 | 1 | 0 | 0 | | | | A2NBX8 | DE000A2NBX80 | Instone Real Estate Group AG, (Glob.) | 1 | 23,6 G | 23,6G-3,65G-3,65G-3,6G-3,65G-3,65G-3,65G-3,65G-3,65G-3,75G-3,75G-3,75G-3,75G-3,75G-3,7G-3,7G-3,7G-3,85G-3,9G-3,85G-3,8G-3,85G-3,85G | 24,55 | 20,1 | |
| Euro 1,859 | 1 | 0 | 0 | | | | A0JC0V | DE000A0JC0V8 | InterCard AG Informationssysteme, (Glob.) | 1 | 3,72 G | 3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G | 4,42 | 3,66 | |
| Euro 16,297 | 1 | **0** * | 0 | **01.01.00*** | | | 622360 | DE0006223605 | Intertainment AG, (Glob.) | 1 | 0,29 G | 0,326G-0,326G-0,332G-0,332G-0,332G-0,332G-0,332G-0,332G-0,326G-0,326G-0,326G-0,328G-0,328G-0,328G-0,328G-0,328G-0,328G-0,328G-0,328G-0,328G-0,326G-0,328G-0,328G | 0,34 | 0,26 | |
| Euro 16,516 | 1 | 0 | 0 | | | | A0JL46 | DE000A0JL461 | ItN Nanovation AG, (Glob.) | 1 | 0,24 G | 0,252G-0,252G-0,252G-0,252G-0,252G-0,252G-0,252G-0,252G-0,252G-0,252G-0,252G-0,252G-0,252G-0,252G-0,252G-0,252G-0,252G-0,252G-0,252G-0,252G-0,254G-0,252G-0,254G-0,254G | 0,3 | 0,23 | |
| Euro 2,2 | 1 | 0 | 0 | | | | 794871 | DE0007948713 | Ivestos AG, (Glob.) | 1 | 1,75 G | 1,76G | 2,46 | 1,75 | |
| Euro 13,128 | 1 | 0 | 0 | | | | A0B9N3 | DE000A0B9N37 | JDC Group AG, (Glob.) | 1 | 11,3 G | 11,15G-1,45G-1,3G-1,3G-1,25G-1,4G-1,35G-1,35G-1,25G-1,3G-1,35G-1,35G-1,25G-1,25G-1,25G-1,35G-1,4G-1,4G-1,25G-1,25G-1,25G-1,25G | 12 | 7,88 | |
| Euro | 1 | | | | | | A2PGZM | US48138M1053 | Jumia Technologies AG | 1 | 26,3 | 31,5-1,5G-2,2G-2,7G-2,9-2,3G-29-9,2G-9,3G-9,4G-9,8G-30,3G-29,9G-30,2G-1G-0,6G-1,8G-2,1G-1,8G-1,8G-1,1G-1,1G | 56 | 26,3 | |
| Euro 49,704 | 1 | 0 | 0 | | | | 657800 | DE0006578008 | KHD Humboldt Wedag International AG, (Glob.) | 1 | 1,65 G | 1,64G-1,64G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,62G-1,61G-1,62G-1,62G | 1,78 | 1,5 | |
| Euro 3,6 | 1 | 23 | 0 | | | | A1X3WW | DE000A1X3WW8 | KHD Humboldt Wedag Vermögensverwaltungs-AG, (Glob.) | 1 | 8,85 G | 8,85G-8,85G-8,85G-

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 90,738 | 1 | 2,8 | 2,8 | 24.06.20 | | 06.06 | 645800 | DE0006458003 | Lechwerke AG, (Glob.) | 1 | 99,5 G | 99,5G-9,5G-9,5G-9,5G-9,5G-9,5G-100G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-99G-9G-9,5G-9,5G-9,5G-9,5G | 101 | 95 |
| Euro 1,61 | 1 | | | | | | LTT247 | DE000LTT2470 | Lotto24 AG, (Glob.) | 1 | 335,05 G | 335,05G-5,05G-40,05G-4,05G-0,05G-0,05G-0,05G-38,05G-2,05G-2G-2G-1,65G-1,65G-1,65G-2,15G-2,15G-6,05G-6,05G-1,05G-1,05G-1,05G-1,05G | 344,05 | 315,9 |
| Euro 17,5 | 1 | 0,3 | 0 | | | | A0STSQ | DE000A0STSQ8 | M1 Kliniken AG, (Glob.) | 1 | 9,24 G | 9,32G-9,32G-9,5G-9,36G-9,32G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,4G-9,48G-9,44G-9,44G-9,46G-9,36G-9,42G-9,44G | 9,6 | 8,8 |
| Euro 3 | 1 | 0,85<br>14,2 + | 0,85<br>4,2 + | 02.07.20 | | 06.06 | 605283 | DE0006052830 | Maschinenfabrik Berthold Hermle AG Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 281 G | 285G-7G-4G-4G-2G-4G-4G-4G-4G-4G-4G-4G-6G-7G-7G-7G-6G-6G-3G-3G-3G-3G | 314 | 263 |
| Euro 3,216 | 1 | | | | | | A3H213 | DE000A3H2135 | MAX21 AG, (Glob.) | 1 | 3,33 G | 3,28G | 3,52 | 2,61 |
| Euro 16,085 | 1 | 0 | 0 | | | | A1MMCC | DE000A1MMCC8 | Medios AG, (Glob.) | 1 | 36 G | 35,7G-5,8G-5,8G-5,5G-5,5G-5,5G-5,2G-5,1G-5G-5-5,2-5,1G-5G-5G-5G-4,9G-4,9G-4,7G-4,9G-4,9G-5,1G-5G-5,1G-5,1G | 41,1 | 34,6 |
| Euro 0,25 | 1 | | | | | | A2LQ2D | DE000A2LQ2D0 | Mendarion SE, (Glob.) | nur Kasse | 5,5 -GT | 5,5-GT | 5,5 | 5,5 |
| Euro 5,797 | 1 | | 0 | | | | A254W5 | DE000A254W52 | mic AG, (Glob.) | 1 | 2,9 G | 2,9G-2,9G-2,9G-2,9G-2,92G-2,9G-2,9G-2,9G-2,92G-2,9G-2,94G-2,94G-2,88G-2,94G-2,94G-2,96G-2,98G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G | 3,12 | 2,42 |
| 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 | 13,8 G | 13,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G | 14 | 12,8 |
| Euro 3,079 | 1 | 0 | 0 | | | | A2LQ72 | DE000A2LQ728 | Ming Le Sports AG, (Glob.) | 1 | 2,8 G | 3,44G-3,44G-3,44G-3,44G-3,44G-3,28G-3,28G-3,14G-3,14G-3G-3G-3G-3

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis | seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 11,971 | 1 | 0 | 0 | | | | 657710 | DE0006577109 | NanoRepro AG, (Glob.) | 1 | 17,1 G | 18,8-8,8-8,3G-8,2G-8,4G-8,3-7,9G-7,9-7,7G-7,5-7,6G-7,4G-7,5-7,6-7,5G-7,6G-7,5G-7,6G-7,3G-7,3G-7,3G-7,2G-7G-7,1G-7G-6,9G-6,9 | 22 | 3,18 | | | |
| Euro 13,125 | 1 | | | | | 06.06 | 502130 | DE0005021307 | Neschen AG, (Glob.) | 1 | 0,02 G | 0,022G-0,022G-0,022G-

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 4,275 | 1 | 0 | 0 | | | | A0HGQS | DE000A0HGQS8 | Plan Optik AG, (Glob.) | 1 | 1,41 G | 1,41G-1,41G-1,41G-

| Aktienkapital (in Millonen) | | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro | 28,385 | 10 | 2,12 | 8,28 | 17.11.20 | | | 632748 | US8261975010 | Siemens AG | 1 | 63,5 G | 63G-3G-3G-4G-4G-3,5G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4,5G-5,5G-6G-6G-6G-6G-6G-6G | 66,5 | 56 |
| Euro | 17,975 | 1 | 0 | 0 | | | | A2E377 | DE000A2E3772 | SLEEPZ AG, (Glob.) | 1 | 0,14 G | 0,141G-0,142G-0,141G-0,141G-0,141G-0,142G-0,141G-0,141G-0,141G-0,142G-0,141G-0,141G-0,141G-0,142G-0,146G-0,141G | 0,16 | 0,06 |
| Euro | 3,98 | 1 | 0,2 | 0,26 | 23.09.20 | | | A1RFMZ | DE000A1RFMZ1 | SM Wirtschaftsberatungs AG, (Glob.) | 1 | 6,75 G | 6,65G-6,65G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,75G-6,75G-6,75G-6,75G | 6,8 | 6,05 |
| Euro | 4,62 | 1 | 0 | 0 | | | | 575198 | DE0005751986 | SMT Scharf AG, (Glob.) | 1 | 8,28 G | 8,28G-8,28G-8,38G-8,38G-8,38G-8,38G-8,4G-8,4G-8,4G-8,4G-8,46G-8,46G-8,5G-8,48G-8,44G-8,44G-8,44G-8,44G-8,46G-8,34G-8,32G-8,56G-8,56G | 9,28 | 8,08 |
| Euro | 1,715 | 1 | 0 | 0 | | | | A2DAN1 | DE000A2DAN10 | Softline AG, (Glob.) | 1 | 8,9 G | 8,95G-9G-9G-9G-9G-9G-9G-9G-9G-9G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,9G-8,9G-8,9G-8,9G | 9,6 | 8,25 |
| Euro | 12,853 | 1 | | | | | | 661471 | DE0006614712 | Solar-Fabrik AG für Produktion und Vertrieb von solartechnischen Produkten, (Glob.) | 1 | 0,06 G | 0,061G-0,061G-0,061-0,061G-0,061G-0,061G-0,061G-0,061G-0,061G-0,061G-0,061G-0,061G-0,061G-0,061G-0,061G-0,061G-0,061G-0,061G-0,061G-0,061G-0,061G-0,061G-0,061G-0,061G-0,061G-0,061G-0,061G-0,061G-0,061G | 0,11 | 0,06 |
| Euro | 13,954 | 1 | 0 | 0 | | | | A0NK3W | DE000A0NK3W4 | SPARTA AG, (Glob.) | 1 | 68,5 G | 68,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G | 112 | 63 |
| Euro | 3,933 | 7 | **0** * | 0 | **11.03.21*** | | | A2TR91 | DE000A2TR919 | Spielvereinigung Unterhaching Fußball GmbH & Co. KGaA, (Glob.) | 1 | 4,02 G | 4G-4G-4,02G-4,02G-4,02G-4G-4G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,14G-4,12G-4,14G-4,14G | 5,25 | 3,78 |
| Euro | 30,946 | 1 | 0 | 0 | | | | A1EMG5 | DE000A1EMG56 | SPORTTOTAL AG, (Glob.) | 1 | 0,59 G | 0,586G-0,586G-0,586G-0,586G-0,586G-0,586G-0,586G-0,586G-0,586G-0,586G-0,586G-0,586G-0,586G-0,586G-0,586G-0,586G-0,586G-0,586G-0,586G-0,586G-0,584G-0,584G-0,582G-0,584G-0,584G | 0,65 | 0,5 |
| Euro | 6,5 | 1 | 0,5 | 0 | | | | A2G9MZ | DE000A2G9MZ9 | STEMMER IMAGING AG, (Glob.) | 1 | 25,7 G | 25,6G-5,6G-5,1G-5,2G-6G-6G-6G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,7G-7G-6,9G-7G-7G | 27,5 | 19,8 |
| Euro | 6,5 | 1 | 0 | 0 | | | | A1TNU6 | DE000A1TNU68 | STS Group AG, (Glob.) | 1 | 7 G | 7,22G-7,241G-7,12G-7,26G-7,313G-7,44G-7,52G-7,52G-7,521G-7,52G-7,52G-7,52G-7,521G-7,52G-7,52G-7,52G-7,521G-7,52G-7,52G-7,681G-7,681G-7,681G-7,681G | 8,28 | 5,74 |
| Euro | 15,506 | 1 | 0,55 | 0 | | | 03.01 | 517690 | DE0005176903 | SURTECO GROUP SE, (Glob.) | 1 | 25,8 G | 25,7G-5,7G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,8G-5,9G-5,9G | 26,8 | 21,8 |
| Euro | 135,427 | 1 | 0,9 | 0,95 | 18.06.20 | | | SYM999 | DE000SYM9999 | Symrise AG, (Glob.) | 1 | 96,92 G | 96,8G-6,8G-6,86G-7,98G-7,7G-7,44G-7,54G-7,26G-7,36G-7,4G-7,58G-7,74G-7,84G-8,7G-8,94G-8,46G-8,42G-8,5G | 110,1 | 96,16 |
| Euro | 201,071 | 1 | | 0 | | | | A2YN90 | DE000A2YN900 | TeamViewer AG, (Glob.) | 1 | 42,4 G | 42,92G-2,92G-0,97G-0,49G-0,65G-0,54-0,21G-0,61G-0,41-0,53G-0,43G-0,53G-0,67-0,7G-1,67G-1,8G-1,2G-1,24G-1,5G-1,23G | 49,52 | 39,43 |
| Euro | 4,37 | 1 | | | | | | A289B0 | DE000A289B07 | TELES AG Informationstechnologien, (Glob.) | 1 | 1,26 G | 1,25G-1,25G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,23G-1,23G-1,23G-1,23G-1,23G-1,25G-1,25G-1,25G-1,25G | 1,39 | 1,18 |
| Euro | 1,362 | 1 | | | | | | A3H217 | DE000A3H2176 | The New Meat Company AG, (Glob.) | 1 | 12,1 | 12,1-2,4-2-2,2-2,2-2,7-2,7-2,6-2,7-2,7-2,8bB | 12,8 | 2,2 |
| Euro | 7,5 | 1 | | | | | 06.05 | 745880 | DE0007458804 | tiscon AG, (Glob.) | 1 | 0,02 G | 0,016G-0,016G-0,016G-0,016G-0,016G-0,016G-0,016G-0,016G-0,016G-0,016G-0,016G-0,016G-0,016G-0,016G-0,016G-0,016G-0,016G-0,016G-0,016G-0,016G-0,016G-0,016G-0,016G-0,016G-0,016G-0,016G-0,016G-0,016G-0,016G | 0,02 | 0,01 |
| Euro | 24,403 | 1 | 0,67 | 0,67 | 12.06.20 | | | 521690 | DE0005216907 | Tradegate AG Wertpapierhandelsbank, (Glob.) | 1 | 142 G | 141G-38G-5G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-7G-7G-8G-8G-8G-8G-7G-7G | 178 | 64 |
| Euro | 4,754 | 1 | 0 | 0,5 | 22.07.20 | | | A2NB7S | DE000A2NB7S2 | Traumhaus AG, (Glob.) | 1 | 14,2 G | 14,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,3G-4,2G-4,2G-4,4G-4,4G-4,4G-4,4G-4,4G-4,5G-4,4G-4,4G-4,4G-4,4G-4,3G-4,3G-4,3G-4,3G | 14,9 | 12,4 |
| Euro | 2,034 | 1 | 0 | 0 | | | | A0L1NQ | DE000A0L1NQ8 | Travel24.com AG, (Glob.) | 1 | 13,4 G | 13G-3G-3,5G-3,5G-4,1G-4,5G-4,8G-4,5G-4,7G-4,7G-4,7G-4,7G-4,7G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G | 17,5 | 4,08 |

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 1,6 | 1 | | 2,5 | 06.06.16 | | | A0J276 | DE000A0J2763 | Trinkaus Secondary Zweitausendsechs GmbH & Co. KGaA i.L., (Glob.) | 1 | 2,08 G | 2,08G | 2,08 | 2,08 |
| Euro 21,075 | 1 | **0,2 *** | 0,2 | **26.03.21*** | | | 750100 | DE0007501009 | TTL Beteiligungs-und Grundbesitz-AG, (Glob.) | 1 | 3,02 G | 3,02G-3,02G-3,06G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3,06G-3,06G-3,06G-3,02G | 3,2 | 2,4 |
| Euro 40 | 1 | | | | | | A161N2 | DE000A161N22 | Tuff Group AG, (Glob.) | 1 | 0,44 G | 0,412G-0,412G | 0,9 | 0,13 |
| Euro 1.099,394 | 10 | **0 *** | 0,54 | **25.03.21*** | | | TUAG00 | DE000TUAG000 | TUI AG, (Glob.) | 1 | 4,86 G | 4,998-4,997-4,965G-4,983-4,973-4,951-4,971-4,992-4,982-4,971G-5,03-5,028-5,02-5,034G-4,993-4,987G-4,999-5-4,972G-4,996-5-5,01G-5,024G-5,02-5,01G-5,02-5,01-4,993-5,008-5,032-5,034-5,034-5,046-5,048G-5,042G-5,05-5,058-5,054G-5,066-5,068-5,052-5,032G-5,084G-5,09-5,1-5,08G-5,114-5,09G-5,112 | 5,63 | 3,51 |
| Euro 7,91 | 1 | 0 | 0,7 | 14.07.20 | | | A12UK5 | DE000A12UK57 | U.C.A. AG, (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-6,2G-6,2G-6,2G-6,5G-6,5G-6,5G | 17,5 | 15,9 |
| Euro 14,448 | 1 | 0 | 0 | | | | A0LBKW | DE000A0LBKW6 | UET United Electronic Technology AG, (Glob.) | 1 | 0,84 G | 0,855G-0,855G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,865G-0,865G-0,865G-0,865G | 0,95 | 0,81 |
| Euro 5,291 | 1 | | 0 | | | | A2YN70 | DE000A2YN702 | UMT United Mobility Technology AG, (Glob.) | 1 | 6,96 G | 6,96G-6,96G-7,04G-7,06G-7,18G-7,28G-7,28G-7,4G-7,4G-7,28G-7,24G-7,22G-7,22G-7,22G-7,22G-7,3G-7,3G-7,3G-7,3G-7,34G-7,34G-7,34G-7,34G | 9,56 | 4,89 |
| Euro 31,006 | 1 | 0,33 | 0,1 | 06.11.20 | | | 557080 | DE0005570808 | UmweltBank AG, (Glob.) | 1 | 16,5 G | 16,6G-6,6G-6,7G-6,7G-6,65G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,85G-6,85G-6,8G-6,8G-6,8G-6,8G-6,8G-6,85G-6,85G-6,85G-6,85G-6,85G | 17,95 | 13,7 |
| Euro 15,05 | 1 | 0 | 0,07 | 30.06.20 | | | A11QLU | DE000A11QLU3 | UniDevice AG, (Glob.) | 1 | 2,3 G | 2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,34G-2,34G-2,34G-2,34G-2,34G-2,3G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G | 2,94 | 2,22 |
| Euro 2,815 | 1 | | | | | | 550912 | DE0005509129 | UNIPROF Real Estate Holding AG i.A., (Glob.) | 1 | 0,01 G | 0,012G-0,012G-0,012G-

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 20,904 | 1 | 0 | 0 | | | | A2N4H0 | DE000A2N4H07 | Westwing Group AG, (Glob.) | 1 | 28,52 G | 29,135G-8,71G-8,8G-8,505G-9,415G-9,085G-8,91G-8,895G-8,585G-8,88G-8,81G-8,935G-9,04G-8,95G-9,13G-9,585G-9,835G-9,905G-9,905G-9,905G-9,905G | 40,93 | 28,1 |
| Euro 23,943 | 1 | 0 | 0 | | | | A2TSU2 | DE000A2TSU21 | Wild Bunch AG, (Glob.) | 1 | 2,1 G | 2,08G-2,08G-2,16G-2,16G-2,18G-2,16G-2,16G-2,16G-2,18G-2,16G-2,16G-2,16G-2,18G-2,16G-2,16G-2,16G-2,18G-2,16G-2,16G-2,1G-2,1G-2,1G | 2,26 | 0,87 |
| Euro 123,566 | 1 | 0,18 | 0,2 | 19.06.19 | | | 747206 | DE0007472060 | Wirecard AG, (Glob.) | 1 | 0,35 G | 0,3857-0,3717G-0,3708G-0,3708G-0,372G-0,3721G-0,3721G-0,3731G-0,3768G-0,3728G-0,3728G-0,3731G-0,371G-0,3701G-0,3712G-0,3723G-0,372G-0,3721-0,3731G-0,3733G-0,378G-0,3733G-0,3778G | 1,73 | 0,3 |
| Euro 255,253 | 1 | 0 | 0 | | | | ZAL111 | DE000ZAL1111 | Zalando SE, (Glob.) | 1 | 80,42 G | 81,22G-1,2G-79,84G-8,86G-8,4G-8,88G-9,06G-8,96G-8,64-8,96G-9,44G-9,64G-80,02G-0,36G-0,32G-0,42G | 102,95 | 78,4 |
| Euro | 1 | | | | | | ZAL1AD | US98887L1052 | -"- | 1 | 39,6 G | 39,6G-9,6G-8,8G-9G-8,8G-8,6G-8,4G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,8G-8,8G-9G-9G-9,2G-9,2G-9,2G-9,4G-9,4G-9,4G | 52 | 38,4 |
| Euro 6,432 | 1 | 0,04 | 0,04 | 02.07.20 | | | A2TSMZ | DE000A2TSMZ8 | Zapf Creation AG, (Glob.) | 1 | 36,8 G | 36G-6G-6G-7G-7G-7

# Genussscheine

ICF Bank AG Wertpapierhandelsbank

| Genußschein-kapital (in Millionen) | G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 15,469 | 1 | 7,83 % | 7,36 % | 31.08.20 | 522990 | DE0005229900 | Bertelsmann SE & Co. KGaA, Kurs in Prozent | nur Kasse | 179 G | 179G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G | 182 | 164,92 |
| Euro 30 | 1 | 4,7 % | 4,7 % | 30.06.20 | A0HGNA | DE000A0HGNA3 | Commerzbank AG, Kurs in Prozent, (Glob.) | 50000 | 103,1 G | 103,05G-3,05G | 105,5 | 102 |
| Euro 30 | 1 | 6 % | 6 % | 01.09.20 | 325570 | DE0003255709 | Magnum AG, Kurs in Prozent | 100 | 92,01 G | 92,56G-2,01G | 95 | 92,01 |
| Euro 150 | 1 | 0 | 0 | | A0JND0 | DE000A0JND05 | SALVATOR Vermögensverwaltungs GmbH, Kurs in Prozent | 100 | 8,25 G | 8,25G-8,25G | 8,25 | 8,2 |
| Euro 15 | 1 | 0 | 0 | | 716060 | DE0007160608 | -"-, Kurs in Prozent | 100 | 10,8 G | 10,8G-0,8G | 12,1 | 10 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| sfrs 0,055 | | | | | | | | A22FMC | CH0496484640 | 21Shares AG | 1 | 96,26 G | 103,23G | 110,19 | 63,47 |
| US$ 0,05 | | | | | | | | A2781V | CH0514065058 | -"-, Gewinnber. ab 01.01.2020 | 1 | 1,34 G | 1,284G | 3,02 | 1,27 |
| US$ 0,25 | | | | | | | | A2TT3D | CH0445689208 | -"- | 1 | 111,4 G | 116,59G-20,14 | 130,33 | 58,23 |
| US$ 0,05 | | | | | | | | A2UBKC | CH0454664043 | -"- | 1 | 23,96 | 23,92-3,75 | 37,69 | 11,33 |
| US$ 72,069 | 1 | 1 | | | | | | A1XEYD | US90214J1016 | 2U Inc. | 1 | 29,46 G | 29,555G | 47,83 | 29,46 |
| US$ 124,142 | 1 | 1 | | | | | | 888346 | US88554D2053 | 3 D Systems Corp. | 1 | 18,8 | 20,4G-0,695 | 45,68 | 8,42 |
| £ 973,163 | 1<br>zu je £<br>0,738636 | 4 | **2018**<br>S=0,2 | **2019**<br>I=0,175<br>J=0,175<br>I=0,175 | 03.12.20 | | | A0MU9Q | GB00B1YW4409 | 3i Group PLC | 1 | 13,4 G | 13,4G-3,4G-3,3G-3,3G-3,3G-3,3G-3,3G-3,2G-3,3G-3,2G-3,3G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,3G-3,4G-3,4G-3,4G-3,4G-3,5G | 13,6 | 12,2 |
| US$ 576,822 | 1 | 1 | **2020**<br>Q=1,47<br>Q=1,47<br>Q=1,47<br>Q=1,47 | **2021**<br>Q=1,48 | 11.02.21 | | | 851745 | US88579Y1010 | 3M Co. | 1 | 149,14 G | 151,96-1,46G-1,7G-1,14G-0,68G-0,86G-0,24G-0,94G-0,92G-1,36G-1,28G-1,56G-1,36G-1,72G-3,54G-3,9G-4,62G-4,76G-5,84G | 155,84 | 134,86 |
| Euro 12,317 | | 1 | | | | | | A255F5 | GB00BLD8ZL39 | 4basebio UK Societas, (Glob.) | 1 | 3,6 | 3,51G-3,52-3,51-3,8 | 4,6 | 2,87 |
| US$ 38,44 | 1 | 1 | | | | | | A1W8WN | US33829R1005 | 500.com Ltd.<br>ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y. | 1 | 15,6 G | 17,1G | 21 | 15,6 |
| US$ 33,451 | 1 | 4 | | | | | | A0DJ5H | US3168271043 | 51Job Inc.<br>ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 53,5 G | 54G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4,5G-4,5G-4G-4G-4G-4G-3,5G-3,5G-3,5G-3G | 58 | 52,5 |
| US$ 106,321 | 1 | 4 | | | | | | 907912 | US2829141009 | 8x8 Inc. | 1 | 27,8 G | 27,4G-7,4G-7,4G-7,4G-7,6G-7,6G-7,4G-7,6G-7,6G-7,6G-7,4G-7,6G-7,4G-7,6G-7,4G-7,6G-7,6G-7,4G-7,6G-7,8G-8G-7,6G-7,2G-7,2G-7,2G-7,4G | 31,6 | 25,4 |
| DKK 9,433 | | 1 | **2019**<br>J=150 | **2020**<br>J=330 | 24.03.21 | | | 861837 | DK0010244508 | A.P.Moeller-Maersk A/S | 1 | 1.807,5 G | 1840G-0G-752,5G-1G-39,5G-43G-38G-40G-29,5G-50,5G-43,5G-63,5G-89G-801,5G-3,5G-10,5G | 2.067 | 1.606 |
| DKK 10,599 | | 1 | **2019**<br>J=150 | **2020**<br>J=330 | 24.03.21 | | | 861929 | DK0010244425 | -"- | 1 | 1.696 G | 1705G-5G-634G-1G-27G-0G-2G-7G-15G-6G-2G-9G-30G-43G-5G-56G-3G-9G-60G-2G | 1.892 | 1.461 |
| US$ 35,292 | 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 | 33,8 G | 35,2G-5,2G-5,2G-5G-4,8G-5G-5G-4,8G-5G-5G-5G-5G-5G-5G-5,2G-5,2G-5,4G-5,2G-5,6G-5,8G-5,6G-6G-6G-6G | 36 | 27,4 |
| kann.$ | 1 | 1 | | | | | | A2QJS6 | CA00258V1004 | Abaxx Technologies Inc. | 1 | 2,18 G | 2,14G | 2,38 | 2,04 |
| US$ 1.772,362 | 1 | 1 | **2020**<br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,45 | **2021**<br>Q=0,45 | 14.04.21 | | | 850103 | US0028241000 | Abbott Laboratories | 1 | 97,22 G | 98,24G-8,25G-7,98G-8,3G-8,13G-8,18G-8,05G-8,05G-8,37G-8,54G-8,48G-7,95G-8,34G-8,92G-8,59G-8,84G-9,35G | 106,56 | 87,57 |
| 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<br>Q=1,3 | 14.04.21 | | | A1J84E | US00287Y1091 | AbbVie Inc. | 1 | 88,42 | 89,87G | 92,94 | 84,73 |
| 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 | 48,36 G | 48,375G-8,395G-8,395G-8,395G-8,395G-8,395G-8,395G-8,395G-8,395G-8,395G-8,395G-8,395G-8,395G-8,395G-8,395G-8,395G-8,395G-8,395G-8,395G-8,775G-8,775G-8,855G-8,855G-8,855G-8,855G-8,855G | 50,46 | 42,93 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 1.621,143 | | 1 | | | | | | 904239 | ES0105200416 | Abengoa S.A. | 1 | | (ausg) | | |
| Euro 17.214,977 | | 1 | | | | | | A1JSBM | ES0105200002 | -"- | 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 | 24,75 G | 24,525G-4,515G-4,505G-4,52G-4,56G-4,575G-4,575G-4,575G-4,55G-4,575G-4,575G-4,59G-4,585G-4,85G-5,515G-6,295G-6,7G-7,035G | 27,04 | 16,31 |
| Euro 14,316 | | 1 | | | | | | A14UQC | FR0012333284 | Abivax S.A. | 1 | 27,85 G | 20,05G-0,05G-19,18G | 36,3 | 19,18 |
| sfrs 71,741 | 1 | 1 | | | | | | A2AR5F | CH0329023102 | AC Immune SA, (Glob.) | 1 | 6,03 G | 6,16G | 7,38 | 6 |
| kann.$ 17,776 | 1 | 4 | | | | | | A2PQLB | CA00401G1090 | Academy Metals Inc. | 1 | 0,05 G | 0,051-T | 0,06 | 0,03 |
| US$ 158,978 | 1 | 10 | | | | | | 603035 | US0042251084 | Acadia Pharmaceuticals Inc. | 1 | 37,8 G | 40,63G | 44,53 | 37,8 |
| US$ 57,03 | 1 | 8 | | | | | | A1KA68 | US00430H1023 | Accelerate Diagnostics Inc. | 1 | 7,75 G | 8 | 11,7 | 7,75 |
| US$ 661,135 | 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 | 208,05 G | 210,8G-9,55G-8,45G-9G-8,8G-8,85G-9,2G-9,9G-10G-9,9G-9,9G-10,9G-4,7G-4,55G-3,6G-3,65G-4,05G | 217,9 | 199,24 |
| 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 | 34,28 G | 34,72G-4,36G-4,58G-4,37G-4,73G-4,81G-4,6G-4,83G-4,95G-4,93G-4,95G-4,98G-4,71G-4,72G-4,71G-4,72G | 35,65 | 27,18 |
| 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 Fabricación de Acero Inoxidable) | 1 | 9,67 G | 9,718G-9,872G-9,936G-9,926G-9,94G-9,916G-9,884G-9,832G-9,824G-9,808G-9,8G-9,814G-9,822G-9,816G-9,878G-9,904G-9,924G-9,94G-9,956G | 10,35 | 8,9 |
| US$ 3,618 | 1 | 1 | | | | | | A2QAR3 | US0044685008 | Achieve Life Sciences Inc. | 1 | 7,8 G | 8,85G-8,85G-8,85G-8,8G-8,8G-8,75G-8,9G-9G-9G-9G-9G-9G-9G-9,05G-9,1G-9,15G-9,2G-9,1G-9,45G-9,75G-9,65G | 13,1 | 6,35 |
| US$ 772,857 | 1 | 1 | **2019**<br>J=0,41 | **2020**<br>J=0,47 | 14.04.21 | | | A0Q4K4 | US00507V1098 | Activision Blizzard Inc. | 1 | 77,87 G | 77G-7G-6,96G-6,98G-6,68G-6,5G-6,69G-6,89G-7,09G-7,09G-7,38G-7,41G-7,26G-7,3G-6,88G-6,81G-6,71G | 86,06 | 71,66 |
| US$ | 1 | 4 | | | | | | A2QN45 | US0053291078 | Adagene Inc. | 1 | 19 G | 19,6G | 21,42 | 19 |
| US$ 93,658 | 1 | 1 | | | | | | A1XA2F | US00547W2089 | Adamis Pharmaceuticals Corp. | 1 | 0,66 G | 0,7395G-0,7395G-0,7385G-0,7375G-0,7395G-0,738G-0,7415G-0,7355G-0,725G-0,747G-0,734G-0,742G-0,7495G-0,7755G-0,79G-0,7695G-0,771G | 1,81 | 0,39 |
| US$ 136,772 | 1 | 10 | | | | | | A2PLR5 | US00650F1093 | Adaptive Biotechnologies Corp. | 1 | 35 | 39,8G-40,8 | 59,5 | 35 |
| kann.$ 108,687 | 1 | 1 | | | | | | A2PXHF | CA00653U1030 | Adastra Labs Holdings Ltd. | 1 | 0,26 G | 0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,248G-0,248G-0,248G-0,248G-0,248G-0,248G-0,248G-0,248G-0,25G | 0,31 | 0,23 |
| sfrs 163,124 | 1 | 1 | **2019**<br>J=2,5 | **2020**<br>J=2,5 | 14.04.21 | | | 922031 | CH0012138605 | Adecco Group AG | 1 | | (ausg) | | |
| 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 | 30,7 G | 31,25G-1,11G-1,01G-1,29G-1,25G-1,26G-1,285G-1,055G-1,355G-1,34G-1,32G-1,485G-1,195G-1,605G-2,015G-1,735G-2,23G-2,175G | 32,23 | 25,03 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| £ 296,692 | 1 | 1 | **2019**<br>I=0,63<br>S=0,563 | **2020**<br>I=0,912<br>S=0,86 | 06.05.21 | | | A0DJ58 | GB00B02J6398 | Admiral Group PLC | 1 | 34,6 G | 34,8G-4G-4,2G-3,8G-3,6G-3,6G-3,8G-3,8G-4G-3,8G-3,8G-3,8G-3,8G-3,8G-4G-4,2G-4,2G-4,2G-4,4G-4,4G-4,4G | 37,4 | 32,2 |
| US$ 479,719 | 1 | 12 | | | | | | 871981 | US00724F1012 | Adobe Inc. | 1 | 367,3 G | 366,65G-7,15G-5,65G-2,05G-3,05G-2,15G-2,7G-3,2G-4,4G-5,2G-7,85G-5,5G-7,9G-5,6G-4,95G-5,3G | 415,2 | 356,35 |
| US$ 52,091 | 1 | 7 | | | | | | A2DSHL | US00737L1035 | Adtalem Global Education Inc. | 1 | 31,99 G | 32,44G-2,43G-2,39G-2,47G-2,44G-2,44G-2,47G-2,44G-2,54G-2,53G-2,51G-2,58G-2,67G-2,75G-2,76G-2,83G-2,72G-2,36G-2,41G | 35,52 | 25,86 |
| US$ 18,548 | 1 | 1 | **2019**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2020**<br>Q=0,25 | 20.02.20 | | | A1W1ZU | US00770C1018 | Advanced Emissions Solutions Inc. | 1 | 4,77 G | 4,8G | 5,17 | 3,88 |
| US$ 1.202,712 | 1 | 12 | | | | | | 863186 | US0079031078 | Advanced Micro Devices Inc. | 1 | 63,62 G | 65,61G-5,46G-5,05G-4,56G-4,47G-3,97G-4,52G-4,54G-4,82G-4,99G-5,56G-5,76G-5,43G-5,38-5,48G-4,86-4,98G-4,16G-4,06-4,51G | 81,05 | 62,76 |
| US$ 45 | | 1 | | | | | | A2QGPW | US00791N1028 | Advantage Solutions Inc. | 1 | 7,4 G | 7,55G | 8,2 | 7,4 |
| Yen 199,567 | | 4 | **2019**<br>I=41<br>S=41 | **2020**<br>I=38<br>S=57 | 30.03.21 | | | 868805 | JP3122400009 | Advantest Corp., (Glob.) | 1 | 66,5 G | 63,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-4G-4G-4G-4G-4,5G-4,5G-4,5G | 75 | 60 |
| US$ 66,227 | 1 | 1 | | | | | | A2PGJ3 | US0076243072 | Advaxis Inc. | 1 | 0,61 G | 0,569G | 1,16 | 0,28 |
| Euro 71,417 | | 1 | **2017**<br>J=0,55 | **2018**<br>J=0,6 | 03.06.19 | | | A0MWBR | GRS495003006 | Aegean Airlines S.A., (Glob.) | 1 | 5,38 G | 5,4G-5,4G-5,4G-5,38G-5,41G-5,4G-5,41G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G | 5,65 | 3,83 |
| US$ 30,773 | 1 | 1 | | | | | | A1JM9L | US00770F1049 | Aegion Corp. | 1 | 21,6 G | 21,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G | 21,6 | 14,8 |
| Euro 150 | 1<br>zu je Euro 10 | 1 | **2018**<br>J=6,93 | **2019**<br>J=7,58 | 09.04.20 | | | A12D3A | ES0105046009 | Aena SME S.A. | 1 | 140,7 G | 141,6G-1,6G-2,1G-2,1G-2,2G-2,8G-3,4G-3,3G-2,5G-2,5G-2,8G-2,7G-3,4G-4,6G-5,5G-6,1G-5,8G-5,8G-5,5G-5,8G-6,1G-6,4G | 146,4 | 125 |
| Yen 871,925 | | 3 | **2019**<br>I=18<br>S=18 | **2020**<br>I=18<br>S=18 | 25.02.21 | | | 863094 | JP3388200002 | Aeon Co. Ltd., (Glob.) | 1 | 23,4 G | 23G-3G-3G-3

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| RUB 7,367 | | 1 | **2017**<br>I=1,4528<br>S=1,0199 | **2018**<br>S=0,213 | 03.07.19 | | | A142TP | US69343R1014 | Aeroflot - Russian Airlines PJSC<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,04 G | 4,4400000000000004 | 4,52 | 3,86 |
| Euro 98,961 | | 1 | **2018**<br>I=0,7<br>S=3 | **2019**<br>I=0,7 | 06.12.19 | | | A0J2WM | FR0010340141 | Aéroports de Paris S.A. | 1 | 105,9 G | 106,2G-6,2G-4,3G-4,1G-4,3G-4,3G-4,9G-5,6G-5G-5G-5,5G-5,5G-5,9G-6,8G-7,3G-6,7G-6,1G-6,1G-5,9G-5,3G-5,6G-5,6G | 108 | 90,3 |
| US$ 47,112 | 1 | 10 | | | | | | A2PF28 | US00810B1052 | Aerpio Pharmaceuticals Inc. | 1 | 1,09 G | 1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,2G-1,24G-1,26G-1,25G-1,23G-1,23G-1,21G-1,22G | 1,8 | 0,75 |
| A$ 285,783 | | 7 | | | | | | A2DT5A | AU000000APT1 | Afterpay Ltd., (Glob.) | 1 | 72,04 G | 69,96G-70,5G-0G-0G-69G-9G-70,1G-0,15G-0,25G-0,25G-0,25G-0,25G-0,2G-0,34G-0,34G-0,71G-3,29C-3,29-2,7G-2,7G-1,35G-0,71G-0,71G-0,71G-0,71G | 100,98 | 68,93 |
| Yen 227,441 | | 1 | **2019**<br>I=60<br>S=60 | **2020**<br>I=65<br>I=0<br>I=60<br>S=60 | 29.12.20 | | | 853783 | JP3112000009 | AGC Inc., (Glob.) | 1 | 32,2 G | 32,2G-2,2G-2G-2,2G-2,2G-2G-2G-2G-2,2G-2,2G-2G-2,2G-2G-2,2G-2G-2G-2G-2,2G-2,2G-2G-2,2G-2,2G | 32,2 | 27,6 |
| US$ 74,9 | 1 | 1 | **2020**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | **2021**<br>Q=0,16 | 12.02.21 | | | 888282 | US0010841023 | AGCO Corp. | 1 | 108,7 G | 111G-0,95G-0,95G-0,8G-1,1G-3,05G-3,85G-4,05G-4,15G-4,05G-4,55G-4,7G-4,8G-3,35G-3,65G-6,05-3,05G-4,65G-4G-5,8G-4,6G | 116,05 | 82,82 |
| US$ 87,435 | 1 | 1 | | | | | | A1135H | US00847L1008 | Agile Therapeutics Inc. | 1 | 1,82 G | 1,824G | 2,98 | 1,82 |
| US$ 306,85 | 1 | 1 | **2019**<br>Q=0,164<br>Q=0,164<br>Q=0,164<br>Q=0,18 | **2020**<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 | 94,67 G | 97,29G-7,28G-7,24G-7,1G-7,37G-7,27G-7,3G-7,56G-7,53G-7,46G-7,81G-7,92G-9,05G-9,75G-9,22G-8,83G-8,85G | 111,4 | 94,48 |
| US$ 545,212 | 1 | 10 | **2019** | **2020** | 25.02.21 | | | A2AR58 | US00123Q1040 | AGNC Investment Corp. | 1 | 13,2 G | 13,326G | 13,63 | 12,44 |
| US$ 81,15 | 1 | 4 | | | | | | A2P7ZM | US00851L1035 | Agora Inc.<br>ausgestellt von:The Bank of New York Mellon N.y. | 1 | 48 G | 48G | 89,5 | 30,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| H$ 12.094,939 | 1 | 12 | **2018**<br>I=0,333<br>S=0,933 | **2019**<br>I=0,35 | 07.09.20 | | | A1C7F3 | HK0000069689 | AIA Group Ltd | 1 | 10,4 G | 10,338G-0,3G-0,314G-0,302G-0,322G-0,31G-0,314G-0,318G-0,322G-0,416G-0,434G-0,43G-0,43G-0,454G-0,454G-0,556G-0,588G-0,618G-0,39G-0,39G-0,394G | 11,44 | 9,8 |
| US$ 40,686 | 1 | 1 | | | | | | A2PREX | US00901B1052 | AIM ImmunoTech Inc. | 1 | 1,72 G | 1,72G | 2,32 | 1,46 |
| Euro 116,801 | | 1 | | | | | | AB1000 | GB00B128C026 | Air Berlin PLC, (Glob.) | 1 | 0,01 G | 0,011G-0,011G-0,011G-

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 19,077 | 1 | 10 | | | | | | A2DF99 | US01345P1066 | Albireo Pharma Inc. | 1 | 28,12 G | 28,72G-8,74G-7,94G-7,9G-7,98G-7,88G-7,94G-7,96G-7,96G-8,02G-8,02G-7,86G-7,84G-8,02G-9,18G-9,44G-9,18G-9,02G-8,6G-8,88G-8,82G-8,78G | 35,58 | 27,02 |
| US$ 185,93 | 1 | 1 | | | | | | A2ASZ7 | US0138721065 | Alcoa Corp. | 1 | 23,96 G | 24,45G-4,445G-4,41G-4,475G-3,925G-4,03G-4,025G-4,03G-4,16G-4,405G-4,5G-4,435G-4,595G-4,51G-4,41G-4,495G-4,55G | 25,32 | 14,68 |
| sfrs 499,7 | 1 | 1 | | **2019** J=0,19 | 12.05.20 | | | A2PDXE | CH0432492467 | Alcon AG | 1 | | (ausg) | | |
| kann.$ 271,953 | 1 | 2 | | | | | | A2JHC5 | CA01444Q1046 | Aleafia Health Inc. | 1 | 0,43 G | 0,425G | 0,87 | 0,29 |
| US$ 79,243 | 1 | 10 | | | | | | A2PCBM | US0144421072 | Alector Inc. | 1 | 14,4 G | 14,5G-4,5G-4,6G-4,5G-4,6G-4,6G-4,5G-4,6G-4,6G-4,6G-4,5G-4,7G-4,7G-4,7G-4,6G-4,7G-4,9G-4,8G-5,1G-4,5G-4,8G-4,8G | 17,6 | 11,6 |
| US$ 218,845 | 1 | 8 | | | | | | 899527 | US0153511094 | Alexion Pharmaceuticals Inc. | 1 | 125,06 G | 124,16G-3,76G-3,26G-3,78G-3,56G-3,7G-4,22G-5,24G-6G-7,02G-7,12G-6,76G | 133,22 | 122,02 |
| skr 419,456 | | 1 | **2019** J=5,5 | **2020** J=5,5 | 28.04.21 | | | 577335 | SE0000695876 | Alfa-Laval AB, (Glob.) | 1 | 26,67 G | 26,99G-6,95G-6,86G-6,95G-6,78G-6,96G-6,97G-6,94G-6,9G-6,93G-6,96G-6,92G-6,94G-6,95G-6,96G-7,02G-7,04G-6,83G-6,89-7,1-7,07G | 27,1 | 21,36 |
| Euro 21,75 | 1 | 1 | | | | | | A2JGMQ | NL0012817175 | Alfen N.V. | 1 | 62,6 G | 64G-2,7G-1G-0,2G-59,5C-9,6-61G-1,1G-0,9G-0,5G-0,5G-0,7G-0,3G-0,3G-0,7G-1,2-0G-1,2G-1,4G-1,9G | 95,5 | 59,5 |
| US$ 1.514,054 | 1 | 4 | | | | | | A117ME | US01609W1027 | Alibaba Group Holding Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 196 G | 192,6-2,6G-2G-2,2-2G-2G-1G-1,2-1,6G-1,6G-1,6G-3,4G-2,8G-3G-3,6G-2,4G-3-3,2G-2,4G-3G-3G | 228 | 179,4 |
| H$ 13.455,592 | 1 | 4 | | | | | | A12EAP | BMG0171K1018 | Alibaba Health Information Technology Ltd. | 1 | 2,57 G | 2,484G-2,432G-2,431G-2,423G-2,423G-2,423G-2,423G-2,431G-2,441G-2,441G-2,446G-2,459G-2,459G-2,464G-2,469G-2,47G-2,488G-2,501G-2,499G-2,506G-2,507G-2,509G | 3,26 | 2,22 |
| US$ 78,85 | 1 | 1 | | | | | | 590375 | US0162551016 | Align Technology Inc. | 1 | 424,25 | 446,7C-6,75-51,7 | 517 | 409,4 |
| A$ 595,389 | | 1 | | | | | | 863617 | AU000000ALK9 | Alkane Resources Ltd., (Glob.) | 1 | 0,44 G | 0,4264G-0,4258G-0,4256G-0,425G-0,425G-0,424G-0,4242G-0,4246G-0,4178G-0,418G-0,4178G-0,4178G-0,4176G-0,4182G-0,4184G-0,4186G-0,4184G-0,4188G-0,425G-0,425G-0,425G-0,425G-0,425G | 0,61 | 0,42 |
| US$ 52,503 | 1 | 10 | | | | | | A2JQTK | US01671P1003 | Allakos Inc. | 1 | 102 G | 103G-3G-3G-3G-4G-3G-3G-3G-4G-4G-4G-4G-4G-4G-4G-4G-5G-4G-4G-5G-4G-4G | 126 | 91 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 126,816 | 1 | 1 | **2015**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,08 | **2016**<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0 | | | | 931083 | US01741R1023 | Allegheny Technologies Inc. | 1 | 16,7 G | 16,8G-6,8G-6,8G-6,8G-6,9G-6,8G-6,9G-7G-7G-7G-6,9G-7,1G-6,9G-6,9G-7G-7,1G-6,8G-6,9G-7,2G-7,3G-7,2G-7,5G-7,5G-7,5G | 17,6 | 12,7 |
| PLN 1.023,256 | | 1 | | | | | | A2QEGF | LU2237380790 | Allegro.eu S.A., (Glob.) | 1 | 13,95 G | 14,006G | 18,89 | 13,85 |
| US$ 4,014 | 1 | 7 | | | | | | A2DHZS | US0192222075 | Allied Healthcare Products Inc. | 1 | 3,5 G | 3,7G | 6,65 | 3,5 |
| kann.$ 116,272 | 1 | 4 | **2019**<br>I=0,133<br>I=0,1375<br>I=0,1375<br>S=0,1375 | **2020**<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<br>I=0,1375 | 25.02.21 | | | 251085 | CA0194561027 | Allied Properties Real Estate Investment Trust | 1 | 26,63 G | 26,475G-6,475G-6,48G-6,45G-6,475G-6,455G-6,47G-6,455G-6,44G-6,475G-6,47G-6,48G-6,525G-6,905G-7,185G-7,165G-7,21G | 27,21 | 22,94 |
| kann.$ 18,974 | 1 | 11 | | | | | | A2PNLY | CA02075W1059 | Alpha Lithium Corp. | 1 | 0,51 G | 0,515-0,5G-0,505G-0,505G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,515G-0,515G-0,52G | 0,76 | 0,41 |
| US$ 13,578 | 1 | 1 | | | | | | 907487 | US0207721095 | Alpha Pro Tech Ltd. | 1 | 9,7 G | 10,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,3G-0,3G-0,3G-0,4G-0,6G-0,4G-0,4G-0,3G-0,1G-0,3G | 16,3 | 9 |
| US$ 300,644 | 1 | 1 | | | | | | A14Y6F | US02079K3059 | Alphabet Inc. | 1 | 1.737,6 | 1754-40,2G-0G-28,4G-42,4G-26,8G-30,6G-9,6-8,8G-49,2G-54,6G-9,8G-8,2G-74,6G-66,6G-43,2G-34,8G | 1.774,6 | 1.371,6 |
| Yen 219,281 | | 4 | **2019**<br>I=20<br>S=10 | **2020**<br>I=10<br>S=10 | 30.03.21 | | | 856461 | JP3126400005 | Alps Alpine Co. Ltd., (Glob.) | 1 | 11,4 G | 11,6G-1,6G-1,6G-1

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| A$ 2.030,95 | | 7 | | | | | | A2PHDZ | AU0000043945 | Alterity Therapeutics Ltd., (Glob.) | 1 | 0,02 G | 0,018G-0,018G-0,018G-

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| MXN 326,434 | 1 | 1 | **2019**<br>I=0,1779<br>S=0,1676 | **2020**<br>I=0,1868 | 23.10.20 | | | 603115 | US02364W1053 | América Móvil S.A.B. de C.V.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 11 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-1G-1G-1G-1G-1G-1G-1G-1G-1G | 12,2 | 10,4 |
| US$ 508,632 | 1 | 1 | **2019**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2020**<br>Q=0,1 | 04.02.20 | | | A1W97M | US02376R1023 | American Airlines Group Inc. | 1 | 16,92 G | 17,134G-7,134G-7,266G-6,638G-6,776G-6,772G-6,856G-7,17G-7,114G-7,114G-7,422G-7,604G-8,064G-8G-8,178G-8,192G | 19,88 | 12,07 |
| US$ 805,202 | 1 | 1 | **2019**<br>Q=0,39<br>Q=0,39<br>Q=0,43<br>Q=0,43 | **2020**<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 | 120,46 G | 124,54G-4G-3,58G-3,2G-3,08G-2,86G-3,08G-3,12G-3,02G-3,72G-3,84G-3,56G-4G-4,24G-4,18G-7,06G-7,18G | 127,18 | 92,92 |
| US$ 108,837 | 1 | 1 | **2020** | **2021**<br>Q=0,2125 | 08.01.21 | | | A2DYE8 | US02607T1097 | American Finance Trust Inc. | 1 | 8 G | 8,235G-8,233G-8,241G-8,24G-8,235G-8,246G-8,251G-8,249G-8,25G-8,244G-8,244G-8,252G-8,251G-8,255G-8,249G-8,251G-8,66G-8,658G-8,775G-8,864G-8,827G | 8,86 | 5,82 |
| US$ 861,526 | 1<br>zu je US$ 2,5 | 1 | **2020**<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32 | **2021**<br>Q=0,32 | 15.03.21 | | | A0X88Z | US0268747849 | American International Group Inc. | 1 | 39,06 G | 39,295G-9,29G-9,275G-9,215G-9,325G-9,28G-9,295G-9,32G-9,295G-9,415G-9,395G-9,37G-9,465G-9,575G-9,74G-40,28G-0,1G-0,245G | 40,28 | 30,04 |
| kann.$ 112,139 | 1 | 3 | | | | | | A2DWUX | CA0272592092 | American Lithium Corp. | 1 | 1,57 G | 1,675G-1,675G-1,615G-1,63-1,63G-1,615G-1,615G-1,62-1,615G-1,61G-1,61G-1,61G-1,6G-1,6G-1,57G-1,63-1,57G-1,695-1,67G-1,675G-1,685G-1,66G-1,655G-1,66G-1,66G | 2,69 | 0,78 |
| US$ 36,889 | 1<br>zu je US$ 2,5 | 1 | **2020**<br>Q=0,305<br>Q=0,305<br>Q=0,335<br>Q=0,335 | **2021**<br>Q=0,335 | 12.02.21 | | | 881720 | US0298991011 | American States Water Co. | 1 | 58,58 G | 59,14G | 67,26 | 58,2 |
| US$ 444,213 | 1 | 1 | **2020**<br>Q=1,08<br>Q=1,1<br>Q=1,14<br>Q=1,21 | **2021**<br>Q=1,24 | 12.04.21 | | | A1JRLA | US03027X1000 | American Tower Corp. | 1 | 168,14 G | 168,84G-8,86G-8,84G-8,86G-8,56G-8,38G-8,52G-8,52G-9,76G-9,78G-9,34G-70G-69,86G-7,42G-8,86G-71,22G-1,28G-0,74G-1,28G | 197,68 | 166,58 |
| kann.$ 82,488 | 1 | 4 | | | | | | A2PRX2 | CA03062D1006 | Americas Gold & Silver Corp. | 1 | 1,96 G | 2,002G-2,012G-2,012G-2,012G-2,012G-2,016G-2,012G-1,972G-2,002G-1,981G-1,981G-1,981G-1,981G-1,968G-1,985G-1,972G-1,982G-1,972G-1,962G-1,982G-1,962G | 2,78 | 1,9 |
| US$ 230,065 | 1 | 1 | **2020**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18 | **2021**<br>Q=0,2 | 12.03.21 | | | 908668 | US0311001004 | AMETEK Inc. | 1 | 99,79 G | 102,12G | 102,66 | 90,88 |
| kann.$ 55,11 | 1 | 4 | | | | | | A2DJY1 | CA03114B1022 | Amex Exploration Inc. | 1 | 1,8 G | 1,894G-1,932 | 2,74 | 1,78 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 582,169 | 1 | 4 | **2020**<br>Q=1,6<br>Q=1,6<br>Q=1,6<br>Q=1,76 | **2021**<br>Q=1,76 | 14.05.21 | | | 867900 | US0311621009 | Amgen Inc. | 1 | 189 G | 190,24G-0,24G-0,24G-0,24G-89,5G-90,52G-0,48G-0,5G-0,5G-0,7G-0,14G-1,34G-3,74G-5,16G-4,76G-4,98G | 212,25 | 181,26 |
| US$ 242,446 | 1 | 1 | **2020**<br>Q=0,04 | **2021**<br>Q=0,04 | 22.02.21 | | | 911648 | US0316521006 | Amkor Technology Inc. | 1 | 17,8 G | 17,6G-7,6G-7,6G-7,6G-7,5G-7,7G-7,6G-7,6G-7,7G-7,7G-7,7G-7,8G-7,8G-7,8G-7,7G-7,7G-8,2G-8G-7,7G-7,9G-7,8G-7,8G | 21,2 | 11,9 |
| A$ 3.436,599 | | 1 | **2017**<br>I=0,145<br>S=0,145 | **2018**<br>I=0,1<br>S=0,04 | 27.02.19 | | | 914928 | AU000000AMP6 | AMP Ltd., (Glob.) | 1 | 0,89 G | 0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,915G-0,915G-0,915G-0,915G-0,915G-0,915G-0,915G-0,915G-0,915G-0,915G-0,915G-0,915G-0,915G-0,915G-0,915G-0,915G-0,915G-0,915G | 1 | 0,82 |
| kann.$ 43,406 | 1 | 6 | | | | | | A2PTZ0 | CA00175D1006 | AMPD Ventures Inc. | 1 | 0,11 G | 0,114G-0,1165G-0,1165G-0,1165

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| ZAR 265,292 | | 1 | **2019**<br>I=11<br>S=41,6 | **2020**<br>I=10,23<br>S=35,35 | 10.03.21 | | | 856547 | ZAE000013181 | Anglo American Platinum Ltd., (Glob.) | 1 | 111 G | 111G-1,6G-2,2G-1,6G-1,3G-1G-1,6G-1,3G-1,6G-1,9G-1,3G-1,6G-2,2G-2,2G-1,9G-2,5G-2,5G-2,5G-2,2G-2,5G-2,2G-2,5G | 112,5 | 76,85 |
| US$ 1.363,118 | 1 | 1 | **2020**<br>I=0,28 | **2021**<br>I=0,72 | 18.03.21 | | | A0MUKL | GB00B1XZS820 | Anglo American PLC | 1 | 34,31 G | 34,275G-4,525G-4,51G-4,145G-4,285G-4,305G-4,435G-4,415G-4,385G-4,365G-4,395G-4,54G-4,64G-4,685G-4,84G-5,12G-5,185-5,47G-5,305G | 35,47 | 26,51 |
| ZAR 417,137 | | 1 | **2019**<br>J=1,65 | **2020**<br>J=7,05 | 10.03.21 | | | 164180 | ZAE000043485 | Anglogold Ashanti Ltd., (Glob.) | 1 | 17,56 G | 17,58G-7,585G-7,615G-7,48G-7,485G-7,31G-7,38G-7,545G-7,755G-7,955G-8,165G-8,18G-8,07G-7,85G-7,805G-7,955G-8,1G | 20,86 | 16,11 |
| ZAR 89,208 | 1 | 1 | **2018**<br>J=0,19 | **2019**<br>J=0,33 | 12.03.20 | | | 932018 | AU000000AGG7 | -"- | 1 | 3,34 G | 3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,54G-3,52G-3,54G-3,52G-3,54G | 4,08 | 3,2 |
| Euro 1.693,242 | | 1 | **2019**<br>I=0,8<br>S=1<br>S=0,5 | **2020**<br>S=0,5 | 04.05.21 | | | A2ASUV | BE0974293251 | Anheuser-Busch InBev S.A./N.V. | 1 | 50,71 G | 51,01G-1,04G-1,2G-1,03G-1,28G-1,31G-0,85G-0,88G-1,31G-1,62G-1,75G-1,92G-1,94G | 58,81 | 47,41 |
| US$ 1.398,228 | 1 | 7 | **2019**<br>Q=0,1855<br>Q=0,0645<br>Q=0,1855<br>Q=0,0645<br>Q=0,1853<br>Q=0,0647<br>Q=0,1853<br>Q=0,0647 | **2020**<br>Q=0,163<br>Q=0,057<br>Q=0,163<br>Q=0,057<br>Q=0,0053<br>Q=0,0018<br>Q=0,2129 | 30.12.20 | | | 909823 | US0357104092 | Annaly Capital Management Inc. | 1 | 6,83 G | 6,902G | 7,1 | 6,61 |
| US$ 85,884 | 1 | 1 | | | | | | 901492 | US03662Q1058 | ANSYS Inc. | 1 | 253,4 G | 254,9G | 334,5 | 253,4 |
| H$ 2.703,329 | 1 | 1 | **2019**<br>I=0,31<br>S=0,36 | **2020**<br>I=0,21 | 08.09.20 | | | A0MVDZ | KYG040111059 | Anta Sports Products Ltd. | 1 | 12,8 G | 12,275G-2,09G-2,11G-2,095G-2,125G-2,09G-2,105G-2,21G-2,12G-2,17G-2,2G-2,19G-2,185G-2,19-2,25G-2,26G-2,255G-2,42G-2,395G-2,38G-2,385G-2,39G-2,405G | 15,96 | 12,09 |
| US$ 166,672 | 1 | 1 | | | | | | 903128 | US0366421065 | Antares Pharma Inc. | 1 | 3,4 G | 3,439G-3,437G-3,433G-3,442G-3,432G-3,438G-3,44G-3,442G-3,441G-3,449G-3,448G-3,446G-3,478G-3,446G-3,437G-3,46G-3,467G-3,428G-3,437G-3,392G-3,416G | 4,14 | 3,04 |
| US$ 476,639 | | 1 | **2019**<br>Q=0,0738<br>Q=0,0584<br>Q=0,3075 | **2020**<br>Q=0,3075<br>Q=0,3075<br>Q=0,3075<br>Q=0,3075 | 02.02.21 | | | A2PFVX | US03676B1026 | Antero Midstream Corp. | 1 | 7,78 G | 7,732G | 7,78 | 6,3 |
| US$ 248,704 | 1 | 1 | **2020**<br>Q=0,95<br>Q=0,95<br>Q=0,95<br>Q=0,95 | **2021**<br>Q=1,13 | 09.03.21 | | | A12FMV | US0367521038 | Anthem Inc. | 1 | 272,85 G | 277,4G-7,4G-7,3G-6,9G-7,6G-7,4G-7,4G-8,25G-8,1G-8,6G-9,35G-80,1G-1,2G-1,9G-1,9G-3,55G | 283,55 | 235,3 |
| £ 985,857 | 1 | 1 | **2019**<br>I=0,107<br>S=0,071 | **2020**<br>I=0,062 | 03.09.20 | | | 867578 | GB0000456144 | Antofagasta PLC | 1 | 20,4 G | 20,4G-0,4G-0,4G-0,4G-0,2G-19,9G-9,8G-20G-0G-0,2G-0,2G-0,2G-0,2G-0,2G-0,4G-0,4G-0,6G-0,6G-0,4G-0,6G-0,6G | 21,8 | 15,7 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 228,616 | 1 | 1 | | **2020**<br>Q=0,44<br>Q=0,44<br>Q=0,46<br>Q=0,46 | 29.01.21 | | | A2P2JR | IE00BLP1HW54 | AON PLC | 1 | 193 G | 192G-3G-2G-2G-2G-2G-3G-2G-2G-3G-3G-3G-4G-4G-5G-6G-7G-8G-6G-6G-6G-7G-6G | 198 | 162 |
| Yen 118,289 | | 4 | **2019**<br>I=39<br>I=39<br>I=39<br>S=39 | **2020**<br>I=30<br>I=30<br>I=30<br>S=32 | 30.03.21 | | | A0LCLC | JP3711200000 | Aozora Bank Ltd., (Glob.) | 1 | 18,2 G | 18,4G-8,5G-8,5G-8,5

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 223,266 | 1 | 1 | **2019** | **2020** | 03.03.20 | | | A14VYT | US03784Y2000 | Apple Hospitality REIT Inc. | 1 | 11,49 G | 11,688G | 12,11 | 9,95 |
| US$ 17.001,801 | 1 | 10 | **2019**<br>Q=0,77<br>Q=0,77<br>Q=0,82<br>Q=0,82 | **2020**<br>Q=0,205<br>Q=0,205 | 05.02.21 | | | 865985 | US0378331005 | Apple Inc. | 1 | 100,18 G | 101,68-1,04G-0,72G-0,2G-0,14-0,5-0,34-0,22-0,26G-0,44G-1,1-0,9G-0,78G-1,3G-0,56-99,98-100,26-99,41-9,48-9,32-9,62-9,7G-9,8-9,58-9,28 | 119,52 | 97,5 |
| US$ 5,661 | 1 | 1 | | | | | | A2PUTA | US03815U3005 | Applied DNA Sciences Inc. | 1 | 5,8 G | 6,55G-6,55G-6,55G-6,6G-6,7G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,75G-6,75G-6,7G-6,75G-6,75G-6,75G-7G-6,85G-6,9G-6,9G-6,85G | 10,2 | 4,08 |
| US$ 913,283 | 1 | 11 | **2019**<br>Q=0,21<br>Q=0,22<br>Q=0,22<br>Q=0,22 | **2020**<br>Q=0,22 | 24.02.21 | | | 865177 | US0382221051 | Applied Materials Inc. | 1 | 90,36 G | 94,45G-4,82G-3,04G-3,42G-2,56G-3,32G-3,35G-3,87G-4,26G-4,45G-4,6G-5,16G-4,61-4,97G-4,11G-1,93G | 101,86 | 69,47 |
| US$ 64,722 | 1 | 1 | **2020**<br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,36 | **2021**<br>Q=0,36 | 26.01.21 | | | 886413 | US0383361039 | AptarGroup Inc. | 1 | 107,95 G | 111,65G | 118,8 | 104,95 |
| US$ 7,949 | 1<br>zu je US$ 1 | 1 | | | | | | A2N6WM | KYG6096M1069 | Aptorum Group Ltd. | 1 | 2,14 G | 2,18G | 3,4 | 1,91 |
| US$ 44,961 | 1 | 1 | | | | | | A2DJ46 | US03842K2006 | AquaBounty Technologies Inc. | 1 | 4,56 G | 5,55G | 9,75 | 4,56 |
| A$ 1.170,781 | | 7 | | | | | | 787896 | AU000000ARU5 | Arafura Resources Ltd., (Glob.) | 1 | 0,13 G | 0,132G-0,132G-0,132G-

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| kann.$ 354,154 | 1 | 1 | **2019** | **2020**<br>Q=0,06<br>Q=0,06<br>Q=0,06 | 30.12.20 | | | A1H5K1 | CA00208D4084 | ARC Resources Ltd. | 1 | 5,15 G | 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-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,2G-5,2G-5,15G-5,15G-5,1G-5,1G | 5,35 | 3,72 |
| US$ 556,389 | 1 | 7 | **2019**<br>Q=0,35<br>Q=0,35<br>Q=0,36<br>Q=0,36 | **2020**<br>Q=0,36<br>Q=0,36<br>Q=0,37 | 08.02.21 | | | 854161 | US0394831020 | Archer Daniels Midland Company | 1 | 47,88 G | 48,33G-8,37G-8,35G-8,35G-8,07G-8,2G-7,845G-7,865G-7,9G-7,87G-7,865G-7,86G-7,895G-8,005G-8,235G-8,07G-9,235G-9,275G-9,19G-9,545G-9,22G | 49,55 | 40,21 |
| A$ 127,671 | | 7 | | | | | | A2DHES | AU000000ARL4 | Ardea Resources Ltd., (Glob.) | 1 | 0,3 G | 0,326G-0,326G-0,3245G-0,3245G-0,3245G-0,3245G-0,3235G-0,324G-0,3245G-0,3255G-0,3245G-0,3245G-0,324G-0,326G-0,325G-0,316G-0,316G-0,32G-0,319G-0,319G-0,319G-0,3205G-0,319G-0,3195G | 0,36 | 0,25 |
| US$ 90,248 | 1 | 1 | | | | | | A116X0 | US0396971071 | Ardelyx Inc. | 1 | 5,48 G | 5,522G | 6,3 | 5,21 |
| Yen 32,809 | | 4 | **2019**<br>I=20<br>S=57 | **2020**<br>I=20<br>S=57 | 30.03.21 | | | 888504 | JP3125800007 | Ariake Japan Co. Ltd., (Glob.) | 1 | 49,92 G | 49,85G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-50,26G-0,26G-0,34G-0,34G-0,34G-0,34G-0,34G | 56,12 | 49,81 |
| US$ 75,661 | 1 | 1 | | | | | | A11099 | US0404131064 | Arista Networks Inc. | 1 | 222,75 G | 226,95G | 266,8 | 222,75 |
| Euro 76,736 | | 1 | **2019**<br>J=2,2 | **2020**<br>J=2,5 | 26.05.21 | | | A0JLZ0 | FR0010313833 | Arkema S.A. | 1 | 96,8 G | 97,36G-7,28G-7,04G-7,06G-7,36G-7,58G-7,46G-7,48G-7,52G-7,74G-7,86G-8,28G-8,62G-9G-9,22G | 99,22 | 88,14 |
| US$ 79,037 | 1 | 10 | | | | | | A2JRL0 | US04206A1016 | Arlo Technologies Inc. | 1 | 5,6 G | 5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,5G-5,5G-5,65G-5,9G-5,8G-5,8G-5,9G-5,8G-5,9G | 8,6 | 5,2 |
| US$ 75,545 | 1<br>zu je US$ 1 | 1 | | | | | | 855225 | US0427351004 | Arrow Electronics Inc. | 1 | 84 G | 84G-4G-4G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-4G-3,5G-4G-4G-4G-4,5G-5G-6G-6,5G-7G-7G-6G-7G-6,5G-6,5G | 89,5 | 78 |
| £ 178,378 | 1 | 1 | **2018**<br>I=0,04<br>S=0,087 | **2019**<br>I=0,044<br>S=0,087 | 11.06.20 | | | A1W6R9 | GB00BDGTXM47 | Arrow Global Group PLC | 1 | 3,1 G | 3,1G | 3,3 | 2,02 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| kann.$ 140,99 | 1 | 1 | **2020** | **2021** | 25.02.21 | | | A0MK8P | CA04315L1058 | Artis Real Estate Investment Trust | 1 | 7,3 G | 7,29G-7,29G-7,292G-7,283G-7,29G-7,285G-7,288G-7,285G-7,28G-7,29G-7,289G-7,292G-7,304G-7,419G-7,425G-7,434G-7,445G-7,475G | 7,66 | 6,48 |
| sfrs 993,106 | | 8 | | **2017**<br>J=0 | | | | A0Q4FN | CH0043238366 | Aryzta AG | 1 | | (ausg) | | |
| Yen 507,003 | | 1 | **2019**<br>I=52<br>S=48 | **2020**<br>I=53<br>S=53 | 29.12.20 | | | 853764 | JP3116000005 | Asahi Group Holdings Ltd., (Glob.) | 1 | 36,4 G | 37,4G-7,4G-7,4G-7,4G-7,4G-7,2G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,6G-7,8G-7,8G-7,8G-7,8G-7,8G | 37,8 | 31,8 |
| Yen 1.393,932 | | 4 | **2019**<br>I=18<br>S=16 | **2020**<br>I=17<br>S=17 | 30.03.21 | | | 857993 | JP3111200006 | Asahi Kasei Corp., (Glob.) | 1 | 8,9 G | 8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,9G-8,95G-8,9G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-9,05G-9,05G-9,05G-9,05G-9,1G-9,1G-9,1G | 9,8 | 8,05 |
| - 3.110,842 | | 1 | **2018**<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 | **2020**<br>I=0,0591<br>I=0,0004<br>I=0,0132<br>I=0,0464<br>I=0,0007<br>I=0,0103<br>J=0,0121<br>I=0,0005<br>I=0,0042 | 09.02.21 | | | 157700 | SG1M77906915 | Ascendas Real Estate Investment Trust [A-REIT] (Glob.) | 1 | 1,84 G | 1,7828G-1,7762G-1,783G-1,7754G-1,779G-1,7844G-1,7948G-1,7966G-1,798G-1,7992G-1,7986G-1,7986G-1,8032G-1,8052G-1,8046G-1,8038G-1,8082G-1,8136G-1,816G-1,8162G-1,8176G | 1,97 | 1,78 |
| US$ 1.098,782 | 1 | 4 | | | | | | A2JRKN | KYG0520K1094 | Ascletis Pharma Inc. | 1 | 0,29 G | 0,282G-0,282G-0,284G-0,284G-0,284G-0,284G-0,284G-0,292G-0,284G-0,284G-0,284G-0,284G-0,284G-0,284G-0,284G-0,284G-0,284G-0,284G-0,284G-0,284G-0,284G-0,284G-0,284G-0,284G-0,284G | 0,34 | 0,24 |
| TWD 118,452 | 1 | 1 | | **2019**<br>I=0,1595<br>I=0,1363 | 13.08.20 | | | A2JH8Q | US00215W1009 | ASE Technology Holding Co. Ltd. | 1 | 5,8 G | 6,25G | 7,45 | 5,4 |
| £ 712,741 | 1 | 7 | **2019**<br>S=0,121 | **2020**<br>I=0,048 | 04.03.21 | | | A0LB2S | GB00B132NW22 | Ashmore Group PLC | 1 | 4,88 G | 4,96G-4,94G-4,9G-4,92G-4,88G-4,88G-4,9G-4,92G-4,92G-4,92G-4,92G-4,9G-4,9G-4,9G-4,92G-4,92G-4,94G-4,94G-4,9G-4,92G-4,92G | 5,5 | 4,69 |
| £ 449,31 | 1 | 5 | **2019**<br>I=0,0715<br>S=0,335 | **2020**<br>I=0,0715 | 14.01.21 | | | 894565 | GB0000536739 | Ashtead Group PLC | 1 | 45,8 G | 46G-6G-5,6G-5,6G-5,4G-5,8G-5,8G-6G-6,2G-6,4G-6G-5,8G-6G-6,2G-6,2G-6,4G-6,6G-7G-7G-7,4-7G-7G-7,4G-7,4G | 47,6 | 38,08 |
| Euro 419,497 | 1 | 1 | **2019**<br>I=1,05<br>S=1,35 | **2020**<br>I=1,2<br>S=1,55 | 03.05.21 | | | A1J4U4 | NL0010273215 | ASML Holding N.V. | 1 | 440,3 G | 442,05G-36G-5,7G-29,15G-9,8G-39,4G-9,4G-8,95G-40,3G-3,3G-2,4G-1,5G-2G-0,2G-35,05G-5,05G-3,15G-2G | 503,5 | 397,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 421,143 | 1 | 1 | **2019**<br>I=1,1697 | **2020** | 02.11.20 | | | A1J85V | USN070592100 | ASML Holding N.V.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 440 G | 436G-40-2G-34G-0G-0G-0G-2G-6G-8G-8G-8G-8G-40G-2G-0G-2G-0G-0G-32G-2G-0G | 498 | 396 |
| US$ 67,6 | 1 | 7 | | | | | | 893189 | US0453271035 | Aspen Technology Inc. | 1 | 123 G | 123G | 129 | 103 |
| skr 1.055,05 | | 1 | **2019**<br>I=2<br>S=1,85 | **2020**<br>I=1,95<br>S=1,95 | 22.11.21 | | | A14TVM | SE0007100581 | Assa-Abloy AB, (Glob.) | 1 | 22,61 G | 22,3G-2,5-2,47G-2,47G-2,49G-2,53G-2,63G-2,63G-2,75G-2,75G-2,76G-2,81G-2,85G-2,9G-3,05G-3,09G-3,13G-3,15G-3,18G | 23,18 | 19,38 |
| Euro 1.576,052 | | 1 | **2019**<br>J=0,5 | **2020**<br>J=0,5 | 24.05.21 | 030 | | 850312 | IT0000062072 | Assicurazioni Generali S.p.A. | 1 | 16,1 G | 16,165G-6,15G-6,195G-6,2G-6,365G-6,325G-6,38G-6,385G-6,355G-6,38G-6,425G-6,405G-6,475G-6,57G-6,42G-6,445G-6,455G-6,475G | 16,57 | 13,76 |
| £ 791,674 | 1 | 10 | **2016**<br>I=0,1135<br>S=0,2965 | **2017**<br>I=0,117<br>S=0,333<br>I=0,1205<br>S=0,343 | 12.12.19 | | | 920876 | GB0006731235 | Associated British Foods PLC | 1 | 27,6 G | 27,8G-7,8G-7,8G-7,8G-7,4G-7,4G-7,4G-7,4G-7,2G-7,4G-7,2G-7,2G-7,4G-7,2G-7,4G-7,4G-7,4G-7,4G-7,6G-7,6G-7,6G-7,6G-8,2G | 28,8 | 23,6 |
| Yen 1.861,787 | | 4 | **2018**<br>I=19<br>S=19<br>I=20<br>S=20 | **2020**<br>I=21<br>S=21 | 30.03.21 | | | 856273 | JP3942400007 | Astellas Pharma Inc., (Glob.) | 1 | 13,5 G | 13,585G-3,58G-3,57G-3,565G-3,59G-3,555G-3,57G-3,57G-3,585G-3,58G-3,6G-3,59G-3,58G-3,61G-3,625G-3,62G-3,61G-3,665G-3,715G-3,705G-3,74G-3,75G-3,765G | 14,36 | 12,28 |
| US$ 498,896 | 1 | 1 | **2019**<br>I=0,45<br>S=0,95 | **2020**<br>I=0,45<br>S=0,95 | 25.02.21 | | | 886715 | US0463531089 | AstraZeneca PLC<br>ausgestellt von: State Street Bank and Trust Co. New York/N.Y. | 1 | 40 G | 40,2G-0,2G-39,6G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,6G-9,8G-40G-0G-0,2G-0,2G-0,2G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G | 44,6 | 38,6 |
| US$ 64,807 | 1 | 1 | | | | | | A2APV0 | US04650Y1001 | At Home Group Inc. | 1 | 20,2 G | 20,4G | 22,2 | 12,5 |
| US$ 31,738 | 1 | 1 | **2016**<br>J=0,41 | **2017** | 27.08.18 | | | A0NBL5 | US00211V1061 | ATA Creativity Global Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,54 G | 3,4G | 5,35 | 3,4 |
| US$ 47,41 | 1 | 1 | | | | | | A2ALP3 | US0476491081 | Atkore Inc. | 1 | 56,5 G | 58G | 58 | 48,8 |
| Euro 825,784 | | 1 | **2017**<br>I=0,57<br>S=0,65 | **2018**<br>J=0,9 | 20.05.19 | 033 | | 913220 | IT0003506190 | Atlantia S.p.A. | 1 | 15,69 G | 15,785G-5,765G-5,59G-5,64G-5,76G-5,74G-5,755G-5,685G-5,82G-5,77G-5,77G-5,845G-5,91G-6,02G-5,99G-6,01G-6,03G | 16,43 | 12,91 |
| nkr 80,164 | 1 | 1 | | | | | | A2JLK8 | NO0010768500 | Atlantic Sapphire ASA, (Glob.) | 1 | 13,9 G | 13,85G-3,9G-3,9G-3,85G-3,85G-3,9G-3,9G-3,9G-3,9G-3,7G-3,75G-3,75G-3,7G-3,7G-3,65G-3,8G-3,95G-4G-4G-3,9G-3,95G-3,95G-4G | 14,6 | 11,4 |
| skr 390,219 | | 1 | **2019**<br>S=3,5 | **2020**<br>I=3,65<br>S=3,65 | 22.10.21 | | | A2JLJK | SE0011166628 | Atlas Copco AB, (Glob.) | 1 | 40,28 G | 40,66G-0G-0,07G-39,9-9,92G-40,05G-0,16G-0,18G-0,29G-0,47G-0,35G-0,7G-0,83G-0,68G-0,85G-0,89G-0,96G | 43,34 | 36,44 |
| skr 839,394 | | 1 | **2019**<br>S=3,5 | **2020**<br>I=3,65<br>S=3,65 | 22.10.21 | | | A2JLJU | SE0011166610 | -"-, (Glob.) | 1 | 47,3 G | 47,58G-7,59G-6,69G-6,74G-6,7G-6,68G-6,8G-6,86G-6,98G-7,34G-7,45G-7,61G-7,91G-8,03G | 50,74 | 41,61 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 132,163 | 1 | 4 | | | | | | A2ABYA | GB00BZ09BD16 | Atlassian Corporation PLC | 1 | 186,98 G | 191,24G-1,28G-0,04G-88,96G-3,54G-5,04G-5,04G-4,94G-5,52G-8,12G-9,62G-8,1G-8,12G-94,8G-6,78G-5,48G-4,36G-2,3G-1,3G | 213,7 | 175 |
| Euro 381,526 | | 1 | | | | | | A0X963 | JE00B3DCF752 | Atrium European Real Estate Ltd. | 1 | 2,66 G | 2,68G-2,675G-2,66G-2,68G-2,705G-2,72G-2,72G-2,76G-2,86G-2,875G-2,885G-2,88G-2,85G-2,845G-2,845G-2,865G-2,8G-2,84G-2,845G-2,845G-2,85G | 2,89 | 2,5 |
| kann.$ 32,856 | 1 | 1 | | | | | | A2DKJ4 | BMG069741020 | Aurania Resources Ltd | 1 | 2,04 G | 2,03G-2,03G-2,03G-2,02G-2,03G-2,03G-2,03G-2,03G-2,03G-2,02G-2,03G-2,03G-2,03G-2,03G-2,03G-2,05G-2,06G-2,08G-2,08G-2,08G-2,08G-2,05G-2,05G-2,05G | 2,48 | 1,9 |
| kann.$ 112,625 | 1 | 1 | | | | | | A1W7D4 | CA05156V1022 | Aurinia Pharmaceuticals Inc. | 1 | 10,25 G | 10,64G-0,61G-0,63G-0,59G-0,61G-0,73G-0,81G-0,84G-0,83G-0,74G-0,86G-0,93G-1,06G-0,9G-1,03G-0,98G-0,92G-0,87G-0,76G-0,78G | 25 | 10,09 |
| A$ 1.854,62 | | 7 | **2019**<br>I=0,0959<br>I=0,0411<br>S=0,0959<br>S=0,0411 | **2020**<br>I=0,1008<br>I=0,0432 | 01.03.21 | | | A1J9LC | AU000000AZJ1 | Aurizon Holdings Ltd., (Glob.) | 1 | 2,3 G | 2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G | 2,56 | 2,26 |
| kann.$ 109,458 | 1 | 1 | | | | | | A2P4EC | CA05156X8843 | Aurora Cannabis Inc. | 1 | 7,82 | 8,035G-8,115-8,3-8,245 | 18,3 | 6,95 |
| A$ 2.845,542 | | 10 | **2018**<br>I=0,8<br>S=0,8 | **2019**<br>I=0,25<br>S=0,35 | 09.11.20 | | | 864144 | AU000000ANZ3 | Australia and New Zealand Banking Group Ltd. (Glob.) | 1 | 18,6 G | 18,872G-8,7G-8,784G-8,712G-8,756G-8,754G-8,756G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,7G-8,7G-8,7G-8,7G-8,7G | 18,87 | 14,2 |
| A$ 602,767 | | 1 | | | | | | 763858 | AU000000AAC9 | Australian Agricultural Co. Ltd., (Glob.) | 1 | 0,74 G | 0,745G-0,745G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,735G-0,74G-0,745G-0,745G-0,745G-0,745G-0,745G-0,745G-0,745G-0,745G-0,745G-0,745G | 0,75 | 0,68 |
| A$ 3.961,454 | | 7 | | | | | | A0BLDP | AU000000AUZ8 | Australian Mines Ltd., (Glob.) | 1 | 0,01 G | 0,0126G-0,0131G-0,0137G-0,0137G-0,0137G-0,0137G-0,0137G-0,0137G-0,0137G-0,0137G | 0,03 | 0,01 |
| A$ 280,708 | | 7 | **2018**<br>J=0,02 | **2019**<br>J=0,017<br>J=0,01 | 15.10.20 | | | A0ND5K | AU000000AVG6 | Australian Vintage Ltd., (Glob.) | 1 | 0,41 G | 0,404G-0,408G-0,408G-0,408G-0,408G-0,408G-0,406G-0,406G-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-0,41G | 0,42 | 0,35 |
| US$ 219,279 | 1 | 1 | | | | | | 869964 | US0527691069 | Autodesk Inc. | 1 | 222,7 G | 221,55G-1,9G-19,95G-20,05G-0,35G-19,25G-20,25G-1,05G-0,45G-2,8G-2,45G-4,4G-3,35G-1,7G-1,5G | 263 | 217,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 87,338 | 1 | 1 | **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 | 18.05.20 | | | 906892 | US0528001094 | Autoliv Inc. | 1 | 78 G | 79G-9G-9G-8,5G-8,5G-8G-8G-8,5G-8,5G-9G-8,5G-9G-9G-8,5G-9G-9G-80G-0,5G-1G-1G-1G-1,5G-1,5G-1,5G | 81,5 | 70,5 |
| £ 52,235 | 1 | 10 | | | | | | A2JNZJ | US05280R1005 | Autolus Therapeutics Ltd.<br>ausgestellt von: Citibank New York | 1 | 5,05 G | 5,1G | 5,7 | 5,05 |
| US$ 428,814 | 1 | 7 | **2019**<br>Q=0,79<br>Q=0,91<br>Q=0,91<br>Q=0,91 | **2020**<br>Q=0,91<br>Q=0,93<br>Q=0,93 | 11.03.21 | | | 850347 | US0530151036 | Automatic Data Processing Inc. | 1 | 145,68 G | 147,56G-7,52G-7,04G-6,44G-7,1G-6,36G-6,48G-6,64G-6,66G-7,14G-7,2G-7,18G-50,5G-1,94G-2,26G-2,32G-2-3,58G-4,36G | 154,36 | 130,68 |
| kann.$ 592,645 | 1 | 4 | | | | | | A2JNSX | CA05335P1099 | Auxly Cannabis Group Inc. | 1 | 0,2 G | 0,2302G-0,2302G-0,2302G-0,2302G-0,2302G-0,2302G-0,2302G-0,2302G-0,2302G-0,2302G-0,2302G-0,2302G-0,2302G-0,2302G-0,2308G-0,2316G-0,2318G-0,2338G-0,2308G-0,2308G-0,2308G-0,2308G | 0,39 | 0,15 |
| Euro 25,832 | | 1 | | | | | | A2DM1P | NL0012047823 | Avantium N.V. | 1 | 5,34 G | 5,44G-5,46G-5,24G-5,24G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,24G-5,18G-5,2G-5,22G-5,24G-5,26G-5,26G-5,22G-5,22G-5,24G-5,24G-5,26G | 6,9 | 5,18 |
| US$ 578,339 | 1 | 1 | | | | | | A2PJN6 | US05352A1007 | Avantor Inc. | 1 | 22,6 G | 22,8G-2,8G-3G-2,8G-3G-3G-2,8G-3G-3G-3G-2,8G-3G-3G-3G-2,8G-3G-3,2G-3,2G-3,2G-3,2G-3G-3G-3G-3,2G | 25,2 | 21,4 |
| US$ 83,392 | 1 | 10 | | | | | | A2JAF9 | US05351X1019 | Avaya Holdings Corp. | 1 | 23,8 G | 23,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,8G-3,8G-3,8G-4G-4G-4,2G-4,4G-4,4G-4,4G-4G-4G-3,8G-4G | 27,4 | 15,3 |
| A$ 1.828,895 | | 7 | | | | | | A2PLEV | AU0000047441 | Avecho Biotechnology Ltd., (Glob.) | 1 | 0,01 G | 0,0105G-0,0105G-0,0105G-

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 68,736 | 1 | 1 | **2020**<br>Q=0,405<br>Q=0,405<br>Q=0,405<br>Q=0,405 | **2021**<br>Q=0,4225 | 18.02.21 | | | 856142 | US05379B1070 | Avista Corp. | 1 | 35,2 G | 35,8G-5,8G-5,8G-5,8G-6G-6G-5,6G-6G-6G-6G-5,8G-6G-6G-6G-6,2G-6,4G-6G-6,2G-6,2G-6,2G-6,4G-6,2G-6,6G-6,4G | 36,6 | 30,2 |
| £ 3.928,678 | 1 | 1 | **2019**<br>I=0,095<br>S=0,214 | **2020**<br>I=0,06<br>I=0,07<br>S=0,14 | 08.04.21 | | | 854013 | GB0002162385 | Aviva PLC | 1 | 4,62 G | 4,62G-4,6G-4,6G-4,6G-4,56G-4,6G-4,6G-4,62G-4,6G-4,62G-4,62G-4,6G-4,62G-4,6G-4,58G-4,6G-4,6G-4,6G-4,62G-4,62G-4,64G-4,66G | 4,66 | 3,56 |
| Euro 2.418,389 | | 1 | **2019**<br>J=1,43<br>J=0,73 | **2020**<br>J=1,43 | 07.05.21 | | | 855705 | FR0000120628 | AXA S.A. | 1 | 22 G | 22,14G-2,14G-2,28G-2,355G-2,35G-2,445G-2,47G-2,445G-2,445G-2,365G-2,455G-2,46G-2,55G-2,6-2,61G-2,52G-2,565G-2,415G | 22,61 | 18,24 |
| US$ 33,496 | 1 | 1 | | | | | | A2AM8Z | US0545402085 | Axcelis Technologies Inc. | 1 | 29,6 G | 31,2G-1,6 | 33,2 | 29,6 |
| US$ 63,55 | 1 | 1 | | | | | | A2DPZU | US05464C1018 | Axon Enterprise Inc. | 1 | 120,9 | 118,05G | 167,4 | 93,44 |
| kann.$ | 1 | 12 | | | | | | A2QPFE | CA05475P1099 | Ayr Wellness Inc. | 1 | 27,5 G | 27,9G | 27,96 | 25,8 |
| kann.$ 31,32 | 1 | 1 | | | | | | A2DRF0 | CA0548271000 | Aztec Minerals Corp. | 1 | 0,2 G | 0,198G-0,202G-0,202G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,199G-0,199G-0,199G-0,202G-0,202G-0,202G-0,204G-0,204G-0,204G-0,204G-0,204G-0,204G-0,204G-0,204G-0,2G | 0,33 | 0,2 |
| BRL 29,494 | 1 | 1 | | | | | | A14L9W | US05501U1060 | Azul SA<br>ausgestellt von: | 1 | 16,7 G | 16,6G-6,6G-6,6G-6,6G-6,5G-6,6G-6,5G-6,5G-6,6G-6,6G-6,6G-6,6G-6,4G-6,4G-6,2G-6,2G-6,7G-6,6G-6,8G-6,8G-6,8G | 20,4 | 15,8 |
| US$ 64,253 | 1 | 10 | **2019**<br>Q=0,475<br>Q=0,475<br>Q=0,475<br>Q=0,475 | **2020**<br>Q=0,475 | 30.03.21 | | | A0CATC | US05508R1068 | B & G Foods Inc.[New] | 1 | 23,36 G | 25,07G | 33,05 | 21,68 |
| £ 505,597 | 1<br>zu je £ 0,6 | 4 | **2018**<br>I=0,071<br>S=0,229 | **2019**<br>I=0,072 | 05.12.19 | | | 877431 | GB0009697037 | Babcock International Group PLC | 1 | 3,02 G | 3,043G-3,044G-2,991G-2,987G-2,946G-2,941G-2,948G-2,94G-2,951G-2,948G-2,977G-2,988G-3,002G-2,991G-3,036G-3,043G | 3,18 | 2,21 |
| £ 3.219,878 | 1 | 1 | **2019**<br>I=0,094<br>S=0,138 | **2020**<br>I=0,138<br>I=0,094<br>S=0,143 | 22.04.21 | | | 866131 | GB0002634946 | BAE Systems PLC | 1 | 5,72 G | 5,76G-5,76G-5,78G-5,76G-5,68G-5,7G-5,7G-5,74G-5,72G-5,74G-5,72G-5,7G-5,72G-5,7G-5,7G-5,74G-5,76G-5,76G-5,8G-5,8G-5,82G-5,84G-5,88 | 5,88 | 5,22 |
| 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 | 0,2901G-0,2901G-0,2891G-0,2891G-0,294G-0,2901G-0,2895G-0,2895G-0,2895G-0,2901G-0,2901G-0,2901G-0,2901G-0,2916G-0,2906G-0,2851G-0,2901G-0,2911G-0,2916G-0,2911G-0,2911G-0,2921G-0,2911G-0,2911G | 0,34 | 0,28 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| 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<br>Q=0,18 | 08.02.21 | | | A2DUAY | US05722G1004 | Baker Hughes Co. | 1 | 19,87 G | 20,355G | 20,99 | 16,68 |
| £ 681,56 | 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 | 3,36 G | 3,36G-3,36G-3,42G-3,44G-3,42G-3,42G-3,44G-3,44G-3,42G-3,44G-3,42G-3,42G-3,44G-3,42G-3,42G-3,42G-3,44G-3,46G-3,52G-3,52G-3,54G-3,54G | 3,54 | 2,89 |
| sfrs 48,8 | 1 | 1 | **2018**<br>J=6 | **2019**<br>J=6,4 | 28.04.20 | | | 853020 | CH0012410517 | Bâloise Holding AG | 1 | | (ausg) | | |
| skr 162,552 | | 7 | | | | | | A2DREX | SE0009663834 | Bambuser AB, (Glob.) | 1 | 2,2 G | 2,14G | 3,33 | 1,48 |
| Euro 239,132 | 1 | 1 | **2019** | **2020** | 07.04.20 | | | 876152 | US05946K1016 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA)<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 4,76 G | 4,6G-4,6G-4,6G-4,68G-4,72G-4,7G-4,7G-4,66G-4,68G-4,66G-4,66G-4,66G-4,66G-4,64G-4,74G-4,78G-4,78G-4,8G-4,8G-4,78G-4,82G-4,82G-4,82G | 4,82 | 3,66 |
| 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 | -"- | 1 | 4,74 G | 4,764G-4,801G-4,824G-4,785G-4,804G-4,774G-4,793G-4,762G-4,771G-4,756G-4,75G-4,782G-4,791G-4,806G-4,785G-4,814G-4,812G-4,813G | 4,82 | 3,73 |
| 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 | 0,44 G | 0,4454G-0,4464G-0,4629G-0,4704G-0,4733G-0,4717G-0,4732G-0,4712G-0,4718G-0,4708G-0,4715G-0,4719G-0,4734G-0,4733G-0,4719G-0,4723G-0,4761G-0,47G-0,4762G-0,4631G-0,4705G-0,4705G | 0,48 | 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. New York/N.Y. | 1 | 11,1 G | 10,9G | 12,7 | 10,7 |
| US$ 509,402 | 1 | 1 | **2018**<br>Q=0,2051<br>Q=0,1886<br>Q=0,0462<br>Q=0,0433<br>Q=0,0433 | **2019**<br>Q=0,1374 | 08.01.19 | | | A0YBKP | US05967A1079 | Banco Santander [Brasil] S.A.<br>ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 5,9 G | 6G-6G-6G-6G-5,95G-6G-5,95G-6G-6G-6G-6G-6G-6G-5,8G-5,9G-5,9G-5,85G-5,85G-5,85G-5,8G-5,85G-5,85G-5,85G | 7,2 | 5,2 |
| Euro 17.340,641 | 1<br>zu je Euro 0,5 | 1 | **2018**<br>I=0,065<br>I=0,065<br>I=0,065 | **2019**<br>I=0,1<br>S=0,1 | 30.04.20 | | | 858872 | ES0113900J37 | Banco Santander S.A. | 1 | 2,99 G | 3,0415G-3,033G-3,0385G-3,0525G-3,022-3,026G-3,0115G-3,02G-2,9965G-3,0035G-3,003G-2,9945G-3,0065G-3,028G-3,0325G-3,0505G-3,0485G-3,0625G-3,083G-3,0565G | 3,08 | 2,38 |
| US$ 22,067 | 1 | 10 | | | | | | A2H7JF | US05988J1034 | Bandwidth Inc. | 1 | 105 G | 104G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-3G-4G-4G-7G-5G-4G-5G-4G-4G-2G-2G-3G-3G | 158 | 102 |
| - 572,653 | 1<br>zu je 10 | 1 | **2019**<br>I=2<br>S=5 | **2020**<br>S=2,5 | 21.04.21 | | | 883565 | TH0001010014 | Bangkok Bank PCL | 1 | 3,34 G | 3,378G-3,444G-3,354G-3,352G-3,364G-3,412G-3,348G-3,352G-3,352G-3,416G-3,354G-3,352G-3,354G-3,338G-3,358G-3,358G-3,354G-3,338G-3,356G-3,352G-3,354G-3,336G-3,348G-3,352G | 3,57 | 2,99 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 8.650,79 | 1 | 1 | **2020**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18 | **2021**<br>Q=0,18 | 04.03.21 | | | 858388 | US0605051046 | Bank of America Corp. | 1 | 30,75 G | 30,93G-1,015G-1,03G-1,01G-1,295G-1,295G-1,265G-1,28G-1,32G-1,325G-1,295G-1,34G-1,335G-1,36G-1,5G-1,555G-1,795G-1,58G | 31,8 | 24,3 |
| US$ 1.900 | | 1 | **2020** | **2021** | 15.03.21 | | | BA0AFM | US060505EN03 | -"-, Kurs in Prozent, (Glob.) | 1000 | 108,05 G | 107,09G-8,04G | 110,89 | 107,09 |
| H$ 10.572,78 | 1 | 1 | **2019**<br>I=0,545<br>S=0,992 | **2020**<br>I=0,447 | 15.09.20 | | | 661725 | HK2388011192 | Bank of China [Hongkong] Ltd. | 1 | 2,9 G | 2,996G-3,001G-3,022G-3,019G-3,025G-3,022G-3,023G-3,023G-3,023G-3,025G-3,029G-3,027G-3,027G-3,033G-3,035G-3,035G-3,035G-3,045G-3,052G-3,054G-3,053G-3,061G-3,061G | 3,06 | 2,39 |
| CNY 83.622,273 | 1<br>zu je CNY 1 | 1 | **2018**<br>J=0,184 | **2019**<br>J=0,2093 | 07.07.20 | | | A0M4WZ | CNE1000001Z5 | Bank of China Ltd. | 1 | 0,3 G | 0,3079G-0,3125G-0,3133G-0,3142G-0,3152G-0,3142G-0,3142G-0,3142G-0,3152G-0,3142G-0,3142G-0,3142G-0,3152G-0,3166G-0,3167G-0,3141G-0,3152G-0,3142G-0,3142G-0,3142G-0,3152G-0,3142G | 0,32 | 0,27 |
| CNY 35.011,863 | 1<br>zu je CNY 1 | 1 | **2018**<br>J=0,3 | **2019**<br>J=0,345 | 06.07.20 | | | A0M4W0 | CNE100000205 | Bank of Communications Co. Ltd. | 1 | 0,48 G | 0,48G-0,48G-0,484G-0,482G-0,484G-0,484G-0,484

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 898,866 | 1 | 1 | **2019**<br>I=0,0667<br>I=0,0637<br>I=0,0648<br>S=0,0976 | **2020**<br>I=0,0498 | 25.02.21 | | | A0MW33 | ES0113679I37 | Bankinter S.A. | 1 | 5,63 G | 5,662G-5,656G-5,838G-5,818G-5,87G-5,86G-5,866G-5,816G-5,84G-5,826G-5,81G-5,81G-5,82G-5,828G-5,84G-5,842G-5,848G-5,854G-5,862G | 5,87 | 4,29 |
| US$ 58,594 | 1 | 1 | | | | | | A14S55 | US06684L1035 | Baozun Inc.<br>ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | 35,7 G | 36G-6G-6G-6,6G-6G-6G-6,1G-6,1G-6,1G-6,1G-6,4G-7,1G-7,1G-7,1G-7,4G-7,4G-6,4G-5,8G-5,3G-5,1G-5,1G-4,8G | 46,2 | 27,5 |
| £ 17.362,457 | | 1 | **2019**<br>I=0,03<br>S=0,06 | **2020**<br>S=0,01 | 25.02.21 | | | 850403 | GB0031348658 | Barclays PLC, (Glob.) | 1 | 2,01 G | 2G-2G-2,03G-2,03G-2,02G-2,04G-2,04G-2,06G-2,05G-2,06G-2,05G-2,04G-2,05G-2,05G-2,06G-2,05G-2,05G-2,07G-1,98G-1,99G-1,99G-1,99G | 2,07 | 1,47 |
| £ 1.018,319 | 1 | 7 | **2018**<br>I=0,096<br>S=0,368 | **2019**<br>I=0,098<br>S=0,075 | 15.04.21 | | | 859551 | GB0000811801 | Barratt Developments PLC | 1 | 8,4 G | 8,4G-8,35G-8,45G-8,4G-8,35G-8,4G-8,4G-8,45G-8,45G-8,55G-8,5G-8,5G-8,5G-8,55G-8,6G-8,55G-8,6G-8,65G-8,6G-8,65G-8,65G | 8,65 | 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<br>Q=0,09 | 26.02.21 | | | 870450 | CA0679011084 | Barrick Gold Corp. | 1 | 16,45 G | 16,702G-6,758-6,702G-6,662G-6,552G-6,61G-6,38G-6,418G-6,446-6,51G-6,534G-6,508G-6,62G-6,556G-6,59-6,536G-6,404G-6,388-6,392-6,444G | 20,28 | 15,44 |
| US$ 351,009 | 1 | 1 | | | | | | A2JQ1X | CA0717341071 | Bausch Health Companies Inc. | 1 | 27,3 G | 27,475G-7,47G-7,425G-7,575G-7,56G-7,585G-7,585G-7,57G-7,565G-7,595G-7,475G-7,5G-7,745G-7,695G-7,66G-8,1G-7,85G-8,08G-8,22G | 28,22 | 16,83 |
| US$ 510,818 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,22<br>Q=0,245<br>Q=0,245<br>Q=0,245 | **2021**<br>Q=0,245 | 25.02.21 | | | 853815 | US0718131099 | Baxter International Inc. | 1 | 64,69 G | 65,06G-5,04G-4,6G-4,79G-4,72G-4,74G-4,79G-4,74G-4,95G-4,85G-5,11G-5,29G-5,78G-5,87G-6,11G-6,02G-6,38G-6,5G | 68,52 | 62,21 |
| sfrs 55,4 | 1 | 1 | **2019**<br>J=3,4 | **2020**<br>J=3,6 | 22.03.21 | | | A0NFN3 | CH0038389992 | BB Biotech AG | 1 | | (ausg) | | |
| H$ 382,694 | 1 | 4 | | | | | | A2QN4W | KYG1106B1095 | BC Technology Group Ltd. | 1 | 1,44 G | 1,422G | 2,07 | 1,42 |
| kann.$ 900,082 | 1 | 1 | **2020**<br>Q=0,8325<br>Q=0,8325<br>Q=0,8325<br>Q=0,8325 | **2021**<br>Q=0,875 | 12.03.21 | | | A0J3LN | CA05534B7604 | BCE Inc. | 1 | 37,51 G | 37,51G-7,505G-7,505G-7,505G-7,505G-7,505G-7,505G-7,505G-7,505G-7,505G-7,505G-7,55G-7,545G-7,515G-7,64G-8,03G-8,105G-8,23G-8,28G-8,395G | 38,4 | 34,7 |
| A$ 2.281,334 | | 7 | **2019**<br>I=0,01<br>S=0,01 | **2020**<br>I=0,01 | 25.02.21 | | | 859699 | AU000000BPT9 | Beach Energy Ltd., (Glob.) | 1 | 1,07 G | 1,08G-1,08G-1,08G-

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| 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 | 1,77 G | 1,76G-1,75G-1,75G-1,75G-1,75G-1,74G-1,74G-1,75G-1,75G-1,74G-1,75G-1,75G-1,75G-1,74G-1,75G-1,76G-1,78G-1,8G-1,79G-1,78G-1,77G-1,77G-1,79G-1,8G | 2,08 | 1,58 |
| US$ 290,852 | 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<br>Q=0,83 | 09.03.21 | | | 857675 | US0758871091 | Becton, Dickinson & Co. | 1 | 205,5 G | 206,25G-6,1G-5,6G-6,1G-6,3G-6,6G-6,1G-6,95G-6,45G-8,15G-5,65G-7,65G-7,95G-8,05G-8,65G-10,15G | 221,55 | 198,98 |
| kann.$ 70,863 | 1 | 10 | | | | | | A14WDZ | CA0765881028 | Bee Vectoring Technologies International Inc. | 1 | 0,27 G | 0,267G | 0,31 | 0,24 |
| US$ 90,494 | | 1 | | | | | | A1437N | US07725L1026 | BeiGene Ltd.<br>ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 238 G | 238G | 310 | 206 |
| 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 | 2,8 G | 2,82G-2,8G-2,78G-2,78G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,8G-2,8G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G | 2,92 | 2,56 |
| US$ 9,498 | 1 | 1 | | | | | | A2PZZR | US0787713009 | Bellerophon Therapeutics Inc. | 1 | 5,15 G | 5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,2G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,15G-5,2G-5,3G-5,2G-5,15G-5,2G-5,3G-5,25G | 6,8 | 4,84 |
| kann.$ 124,778 | 1 | 1 | | | | | | A2QG6R | CA07987E1016 | BellRock Brands Inc. | 1 | 0,1 G | 0,0782G | 0,13 | 0,08 |
| £ 123,361 | 1 | 8 | **2018**<br>I=0,504<br>S=1 | **2019**<br>S=0,5 | 26.11.20 | | | 869646 | GB0000904986 | Bellway PLC | 1 | 36,6 G | 36,6G-6,4G-7,4G-7,4G-7,4G-7,8G-8G-8,2G-8G-8G-7,8G-7,8G-8G-8,2G-8,2G-8,2G-8,4G-8,6G-8,6G-9,4G-9,6G-9,6G-9,6G | 39,6 | 29,8 |
| kann.$ 119,134 | 1 | 2 | | | | | | A2JM2X | CA08162A1049 | Benchmark Metals Inc. | 1 | 0,68 G | 0,71G | 0,86 | 0,65 |
| A$ 531,323 | | 7 | **2018**<br>I=0,35<br>S=0,35 | **2019**<br>I=0,31<br>S=0,28 | 18.02.21 | | | 919400 | AU000000BEN6 | Bendigo & Adelaide Bank Ltd., (Glob.) | 1 | 6,5 G | 6,6G-6,6G-6,6G-

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 50,832 | 1 | 1 | **2019**<br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,23 | **2020**<br>Q=0,24<br>Q=0,24<br>Q=0,12<br>Q=0,12 | 16.12.20 | | | 676594 | US0846801076 | Berkshire Hills Bancorp Inc. | 1 | 18 G | 18,206G-8,222G-8,222G-8,222G-8,232G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,264G-8,27G-8,27G-8,27G-8,27G-9,094G-8,992G-9,19G-9,446G-9,574G-9,83G-9,788G | 19,83 | 13,14 |
| US$ 79,929 | 1 | 1 | **2019**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2020**<br>Q=0,12<br>Q=0,04 | 12.03.21 | | | A2JDNZ | US08579X1019 | Berry Corp. | 1 | 4,28 G | 4,52G-4,52G-4,52G-4,52G-4,64G-4,66G-4,66G-4,66G-4,64G-4,66G-4,68G-4,68G-4,68G-4,68G-4,68G-4,74G-4,66G-4,66G-4,66G-4,66G-4,68G-4,68G-4,68G | 4,74 | 2,84 |
| US$ 258,945 | 1 | 1 | **2020**<br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,55 | **2021**<br>Q=0,7 | 17.03.21 | | | 873629 | US0865161014 | Best Buy Co. Inc. | 1 | 84,38 G | 85,81G-5,8G-5,66G-5,87G-5,78G-5,81G-5,82G-5,69G-5,74G-6,3G-6,44G-8,08G-8,78G-9,41G-9,5G-9,76G | 101,18 | 80,6 |
| US$ 17,344 | 1 | 10 | | | | | | A2PNGL | US08862L1035 | Beyond Air Inc. | 1 | 4,47 G | 4,69G | 5,9 | 4,47 |
| US$ 72,928 | 1 | 7 | **2018**<br>I=1,1<br>S=1,56 | **2019**<br>I=1,3<br>S=1,1 | 03.09.20 | | | 863578 | US0886061086 | BHP Group Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 64 G | 64G-4G-4G-4G-4G-4G-2G-3G-3G-3G-2,5G-2,5G-3G-3G-3G-3G-3,5G-3,5G-4G-4G-4G-4G-4G-4G | 67,5 | 52,5 |
| US$ 2.945,851 | | 7 | **2019**<br>I=0,65<br>S=0,55 | **2020**<br>I=1,01 | 04.03.21 | | | 850524 | AU000000BHP4 | -"-, (Glob.) | 1 | 32,13 G | 31,905G-1,885G-1,885G-1,8G-1,735G-1,745G-1,805G-1,965G-1,965G-2,01G-1,865G-1,865G-1,78G-1,905G-2,125G-1,985G-2,155G-2,045G-2,055G-2,18G-2,11G | 33,57 | 26,99 |
| US$ 62,757 | 1 | 1 | | | | | | A2P9T5 | US08975P1084 | BigCommerce Holdings Inc. | 1 | 44,8 G | 49,6G-9,6G-9,6G-9,4G-9,6G-8,8G-8G-8G-8,8G-8,8G-9,6G-8,8G-8G-8,8G-9,8G-50G-0G-48,2G-9,4G-9,6G-50G | 74 | 44,8 |
| US$ 242,751 | 1 | 1 | | | | | | A2JG7L | US0900401060 | Bilibili Inc. | 1 | 101 | 98,5G-88-7 | 129 | 71,5 |
| US$ 13,393 | 1 | 1 | | | | | | A2QEQE | US09072V5012 | Biocept Inc. | 1 | 4,2 G | 4,24G-4,24G-4,22G-4,22G-4,24G-4,1G-4,2G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,14G-4,14G-4,22G-4,3G-4,38G-4,42G-4,4G-4,32G-4,4G-4,34G-4,34G | 6,5 | 3,52 |
| US$ 176,566 | 1 | 1 | | | | | | 896047 | US09058V1035 | BioCryst Pharmaceuticals Inc. | 1 | 8,34 | 9,24G | 10,82 | 5,85 |
| US$ 101,126 | 1 | 1 | | | | | | 766464 | US09060J1060 | Biodelivery Sciences International Inc. | 1 | 3,34 G | 3,38G | 3,94 | 3,08 |
| US$ 153,882 | 1 | 1 | | | | | | 789617 | US09062X1037 | Biogen Inc. | 1 | 227,75 G | 225,15G-4,45G-5G-4,15G-4,7G-4,85G-5,25G-4,75G-5,7G-5,4G-5,3G-8,75G-30,9G-2,4G-3,35G-4,5G-3,6G | 247,2 | 194,92 |
| US$ 93,014 | 1 | 1 | | | | | | A2JLZ6 | US0909112072 | BioLase Inc. | 1 | 0,59 G | 0,6G | 1,26 | 0,59 |
| US$ 25,963 | 1 | 7 | | | | | | A1XCF2 | US09062W2044 | BioLife Solutions Inc. | 1 | 29,62 G | 29,42G | 36,36 | 29,42 |
| A$ 845,535 | | 7 | | | | | | 936199 | AU000000BNO5 | Bionomics Ltd., (Glob.) | 1 | 0,2 | 0,19G-0,192G-0,192G-0,192G-0,182-0,19G-0,192G-0,192G-0,2G-0,192G-0,192G-0,192G-0,196G-0,196G-0,196G-0,196G-0,196G-0,196G-0,196G-0,196G-0,2G-0,2G-0,2G | 0,27 | 0,08 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 24,368 | 1 | 10 | | | | | | A2JF20 | US09075P1057 | BioXcel Therapeutics Inc. | 1 | 36,8 G | 37,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,6G-7,6G-7,4G-7,6G-7,6G-8G-8,4G-8,8G-8,4G-7G-8,4G-7,8G-7,8G | 53,5 | 34,8 |
| US$ 152,511 | 1 | 1 | **2020**<br>Q=3,63<br>Q=3,63<br>Q=3,63<br>Q=3,63 | **2021**<br>Q=4,13 | 04.03.21 | | | 928193 | US09247X1019 | Blackrock Inc. | 1 | 578,8 G | 587,8G-8,7G-8,6G-7,8G-8,3G-7,7G-8,1G-7,7G-8,6G-6,2G-6,5G-8,1G-9,6G-97,9G-4,1G-7,6G-8,2G | 651,2 | 565,8 |
| US$ 146,198 | 1 | 1 | **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<br>Q=0,62<br>Q=0,62 | 30.12.20 | | | A1T90Y | US09257W1009 | Blackstone Mortgage Trust Inc. | 1 | 25,44 G | 25,57G-5,56G-5,77G-5,74G-5,81G-5,72G-5,78G-5,79G-5,81G-5,79G-5,88G-5,86G-5,84G-5,9G-5,96G-6,11G-6,33G-6,49G-6,22G-6,29G-6,31G | 26,49 | 20,94 |
| sfrs 42,7 | 1<br>zu je sfrs 0,5 | 1 | | | | | | A2N6M6 | CH0460027110 | Blackstone Resources AG | 1 | | (ausg) | | |
| kann.$ 70,395 | 1 | 1 | | | | | | A2JL2F | CA09368R1073 | Blockchain Foundry Inc. | 1 | 0,34 G | 0,286G-0,286G-0,286G-0,288G-0,288G-0,294G-0,3G-0,3-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,3G-0,3G-0,3G-0,3G | 0,5 | 0,16 |
| US$ 138,307 | 1 | 1 | | | | | | A2JQTG | US0937121079 | Bloom Energy Corp. | 1 | 20,39 G | 20,98G-0,81G-0,98G-0,98G-0,55G-0,4G-0,41G-0,7G-0,68G-0,94G-1,04G-1,21G-1,24G-1,53G-1,79G-1,93G-1,65G-1,78G-1,55G | 36,53 | 20,39 |
| US$ 48,044 | 1 | 1 | | | | | | A1JZBJ | US0952291005 | Blucora Inc. | 1 | 13,7 G | 13,7G-3,7G-3,7G-3,7G-3,8G-3,7G-3,7G-3,7G-3,8G-3,7G-3,8G-3,8G-3,8G-3,8G-3,8G-3,9G-4,3G-4,3G-4,3G-4,3G-4,5G-4,5G | 14,9 | 11,9 |
| US$ 27,048 | 1 | 9 | | | | | | A14PN5 | US0953061068 | Blue Bird Corp. | 1 | 21,6 G | 22,4G | 22,4 | 20,8 |
| US$ 55,731 | 1 | 1 | | | | | | A14SDD | US09627Y1091 | Blueprint Medicines Corp. | 1 | 78,58 G | 79G-8,98G-8,72G-8,72G-8,82G-8,82G-8,86G-8,82G-9,04G-8,9G-8,9G-8,9G-9,38G-9,1G-80,66G-0,42G-0,58G-79,8G-80,16G-79,94G | 91,96 | 72,82 |
| A$ 503,782 | | 7 | **2019**<br>I=0,06<br>S=0,08 | **2020**<br>I=0,06 | 26.02.21 | | | 633434 | AU000000BSL0 | Bluescope Steel Ltd., (Glob.) | 1 | 11,9 G | 11,6G-1,6G-1,6G-1,5G-1,6G-1,5G-1,5G-1,5G-1,6G-1,6G-1,6G-1,6G-1,5G-1,6G-1,7G-1,7G-1,7G-1,7G-1,8G-1,7G-1,8G-1,8G-1,8G | 12 | 9,8 |
| Euro 1.249,799 | | 1 | **2019**<br>J=3,1 | **2020**<br>J=1,11 | 24.05.21 | | | 887771 | FR0000131104 | BNP Paribas S.A. | 1 | 51,63 G | 51,62G-1,7G-2,39G-2,71G-2,69G-3,03G-2,91G-2,93G-2,7G-3G-3,14G-2,99G-3,07G-3,18G-3,41G-3,52G | 53,52 | 39,74 |
| Euro 2.946,209 | | 1 | **2019**<br>I=0,02<br>S=0,04 | **2020**<br>I=0,02<br>S=0,04 | 10.06.21 | | | 875558 | FR0000039299 | Bolloré S.A. | 1 | 3,99 G | 4,012G-4,008G-3,996G-3,98G-3,994G-3,998G-4,008G-3,996G-4,002G-3,99G-3,984G-3,982G-3,976G-3,98G-3,976G-3,97G-3,968G-4,036G-4,04G-4,046G | 4,14 | 3,28 |
| US$ 34,522 | 1 | 1 | | | | | | A2QNZN | US0977021049 | Bolt Biotherapeutics Inc. | 1 | 23,85 G | 25G | 27,12 | 22,15 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| kann.$ 12,226 | 1 | 1 | | | | | | A2QEUB | CA0976922066 | Bolt Metals Corp. | 1 | 0,28 G | 0,253G-0,253G-0,253G-0,253G-0,253G-0,253G-0,253G-0,253G-0,253G-0,253G-0,253G-0,253G-0,253G-0,253G-0,262G-0,266G | 0,37 | 0,19 |
| kann.$2.126,514 | 1 | 2 | | **2014**<br>Q=0 | | | | 866671 | CA0977512007 | Bombardier Inc. | 1 | 0,4 G | 0,4453G-0,4453G-0,4445G-0,4445G-0,4455G-0,4445G-0,4443G-0,4443G-0,4451G-0,4441G-0,4441G-0,4441G-0,4451G-0,4441G-0,464G-0,471G-0,4705G-0,4705G-0,4651G-0,4646G-0,4657G | 0,5 | 0,29 |
| US$ 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<br>Q=0,37 | 11.02.21 | | | A1C599 | US0995021062 | Booz Allen Hamilton Holding Corp. | 1 | 64 G | 63,5G | 80,5 | 63 |
| 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 | 3,36 G | 3,42G-3,42G-3,42G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,42G-3,4G-3,4G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,32G-3,42G-3,42G | 3,42 | 2,92 |
| 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<br>Q=0,165 | 25.02.21 | | | 189946 | CA09950M3003 | Boralex Inc. | 1 | 26,6 G | 26,2G | 35,4 | 26,2 |
| sfrs 6,65 | 1<br>zu je sfrs 5 | 1 | **2019**<br>J=2 | **2020**<br>J=4,4 | 14.04.21 | | | A111WS | CH0238627142 | Bossard Holding AG | 1 | | (ausg) | | |
| US$ 155,66 | 1 | 1 | **2019**<br>Q=0,95<br>Q=0,95<br>Q=0,95<br>Q=0,6499<br>Q=0,2398<br>Q=0,0903 | **2020**<br>Q=0,6361<br>Q=0,2499<br>Q=0,094<br>Q=0,6361<br>Q=0,2499<br>Q=0,094<br>Q=0,6361<br>Q=0,2499<br>Q=0,094<br>Q=0,98 | 30.12.20 | | | 907550 | US1011211018 | Boston Properties Inc. | 1 | 84 G | 85,5G-5,5G-5,5G-5,5G-5,5G-6G-5,5G-5,5G-5,5G-6G-5,5G-6G-6G-6G-6G-6,5G-7G-8G-9G-9G-9G-90G-0,5G-0G | 90,5 | 72 |
| US$ 1.431,921 | 1 | 1 | | | | | | 884113 | US1011371077 | Boston Scientific Corp. | 1 | 32,83 G | 32,94G-2,925G-2,885G-2,97G-2,865G-2,935G-2,945G-2,795G-2,73G-2,725G-2,99G-2,985G-3,51G-3,63G-3,615G-3,495G | 33,63 | 28,52 |
| Kina 401,063 | 1<br>zu je Kina 1 | 1 | | | | | | 852652 | PG0008526520 | Bougainville Copper Ltd., (Glob.) | 1 | 0,26 G | 0,252G-0,262G-0,262G-0,261G-0,261G-0,261G-0,25G-0,261G-0,261G-0,261G-0,261G-0,261G-0,261G-0,262G-0,262G-0,257G-0,257G-0,257G-0,257G-0,256G-0,255G-0,256G-0,256G-0,256G | 0,37 | 0,18 |
| US$ 156,545 | 1 | 2 | | | | | | A110YG | US10316T1043 | BOX Inc. | 1 | 15,11 G | 15,478G | 15,82 | 14,25 |
| Euro 200,001 | 1 | 1 | **2018**<br>I=1,06<br>I=0,742<br>S=0,25 | **2019**<br>I=0,62<br>S=0,11 | 18.05.20 | | | A1W0FA | BE0974268972 | bpost S.A. | 1 | 9,39 G | 9,455G-9,645G-9,72G-9,775G-9,775G-9,6G-9,595G-9,655G-9,67G-9,665G-9,695G-9,74G-9,735G-9,775G-9,755G-9,76G-9,765G-9,78G | 10,22 | 8,43 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 34,491 | 1 | 4 | | | | | | A12BXW | US10501E2019 | Brainstorm Cell Therapeutics Inc. | 1 | 2,88 G | 2,92G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,82G-2,82G-2,9G-2,98G-3,06G-3,06G-3,06G-3G-3,04G-3,02G-3,02G | 6,85 | 2,66 |
| A$ 1.465,106 | | 7 | **2019**<br>I=0,1338<br>S=0,1254 | **2020**<br>I=0,0392<br>I=0,0916 | 10.03.21 | | | A0LA6D | AU000000BXB1 | Brambles Ltd., (Glob.) | 1 | 6,45 G | 6,55G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,5G-6,5G-6,5G-6,45G-6,5G-6,5G-6,5G | 6,85 | 6,35 |
| US$ 122,568 | 1 | 10 | | | | | | A2PLX7 | US10806X1028 | BridgeBio Pharma Inc. | 1 | 51,84 G | 51,84G | 59,34 | 45,36 |
| Yen 713,698 | | 1 | **2019**<br>I=80<br>S=80 | **2020**<br>I=50<br>S=60 | 29.12.20 | | | 857226 | JP3830800003 | Bridgestone Corp., (Glob.) | 1 | 33,76 G | 33,06G-3,06G-3,06G-3,08G-3,09G-3,08G-3,08G-3,07G-2,52G-2,53G-2,52G-2,52G-3-2,99G-3,39G-3,38G-3,39G-3,37G-3,37G | 34,53 | 26,13 |
| 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<br>Q=0,26 | 18.03.21 | | | A2PG9W | US10918L1035 | Brigham Minerals Inc. | 1 | 13,2 G | 13,2G-3,1G-3,1G-3,1G-3,2G-3,1G-3,1G-3,1G-3,2G-3,1G-3,2G-3,2G-3,2G-3,2G-3,2G-3,4G-3,2G-3,2G-3,2G-3,3G-3,3G-3,4G-3,4G-3,3G | 13,4 | 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 | 0,74 G | 0,7252G-0,7112G-0,7076G-0,7068G-0,7082G-0,7078G-0,7002G-0,7002G-0,7012G-0,7002G-0,7002G-0,7002G-0,7012G-0,7006G-0,701G-0,7006G-0,7038G-0,7052G-0,7076G-0,7068G | 0,79 | 0,62 |
| US$ 2.259,752 | 1 | 1 | **2020**<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,49 | **2021**<br>Q=0,49 | 31.03.21 | | | 850501 | US1101221083 | Bristol-Myers Squibb Co. | 1 | 50,24 G | 50,47G-0,59G-0,59G-0,63G-0,56G-0,56G-0,61G-0,61G-0,61G-0,79G-0,65G-0,67G-0,72G-0,74G-0,94G-1,15G-1,27G-1,53G-1,51G-1,87G-1,8G | 55,33 | 49,02 |
| £ 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<br>Q=0,7178 | 17.12.20 | | | 916671 | US1104481072 | British American Tobacco PLC<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 30 G | 30,8G | 31,8 | 29 |
| US$ 404,501 | 1 | 1 | **2020**<br>Q=3,25<br>Q=3,25<br>Q=3,25<br>Q=3,6 | **2021**<br>Q=3,6 | 19.03.21 | | | A2JG9Z | US11135F1012 | Broadcom Inc. | 1 | 372,8 G | 375,25G-4,05G-2,4G-4G-2,65G-2,05G-1,85G-4,05G-7,75G-1,3G-0,6G | 408,55 | 336,7 |
| US$ 109,588 | 1 | 1 | | | | | | A2PYJJ | KYG1611B1077 | Brooge Energy Ltd. | 1 | 8,35 G | 8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G | 8,9 | 7,95 |
| US$ 309,489 | 1 | 5 | **2019**<br>Q=0,166<br>Q=0,166<br>Q=0,1743<br>Q=0,1743 | **2020**<br>Q=0,1743<br>Q=0,1743<br>Q=0,1795<br>Q=0,1795 | 05.03.21 | | | 856693 | US1156372096 | Brown-Forman Corp. | 1 | 58,89 G | 59,77G-9,73G-9,62G-9,8G-9,49G-9,68G-9,74G-9,97G-9,93G-60,1G-0,27G-59,73G-60,31G-0,07G-0,1G-0,06G | 66,06 | 56,29 |
| £ 9.917,278 | 1 | 4 | **2018**<br>I=0,0462<br>S=0,1078 | **2019**<br>I=0,0462 | 24.12.19 | | | 794796 | GB0030913577 | BT Group PLC | 1 | 1,63 G | 1,61G-1,64G-1,615G-1,625G-1,58G-1,58G-1,59G-1,58G-1,595G-1,6G-1,595G-1,605G-1,61G-1,595G-1,6G-1,595G-1,6G-1,555G-1,58G-1,595G-1,605G-1,61G | 1,66 | 1,38 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 337,006 | 1 | 1 | **2019**<br>I=0,155<br>S=0,358 | **2020**<br>I=0,358<br>I=0,158<br>S=0,383 | 20.05.21 | | | A0ET3E | GB00B0744B38 | Bunzl PLC | 1 | 25,6 G | 25,8G-5,7G-5,3G-5,3G-5,1G-5G-4,9G-5G-5G-5G-5G-4,9G-4,9G-4,9G-4,9G-5G-5G-5G-5G-5,1G-5,1G-5,1G | 28,28 | 24,9 |
| £ 404,842 | 1 | 4 | **2018**<br>I=0,11<br>S=0,315 | **2019**<br>I=0,113 | 19.12.19 | | | 691197 | GB0031743007 | Burberry Group PLC | 1 | 22 G | 22G-2G-1,8G-1,8G-1,6G-1,8G-1,8G-2G-2G-2G-2G-2G-2G-2G-2G-2,2G-2,4G-2,2G-1,8G-1,8G-1,8G | 22,4 | 18,8 |
| kann.$ 88,196 | 1 | 4 | | | | | | 157793 | CA1208311029 | Burcon Nutrascience Corp. | 1 | 2,55 G | 2,635G-2,635G-2,635G-2,68G-2,685G-2,68G-2,68G-2,68G-2,68G-2,68G-2,685G-2,68G-2,685G-2,685G-2,69G-2,685G-2,785G-2,765G-2,735G-2,705G-2,755G-2,745G-2,775G | 3,74 | 2,03 |
| US$ | 1 | 1 | | | | | | A2QJYD | US12122L1017 | BurgerFi International Inc. | 1 | 11,6 G | 11,9G | 13,6 | 9,94 |
| US$ 66,24 | 1 | 2 | | | | | | A1W54Y | US1220171060 | Burlington Stores Inc. | 1 | 234 G | 234G-4G-4G-4G-4G-4G-2G-4G-4G-4G-4G-4G-4G-4G-4G-6G-40G-4G-8G-8G-8G-8G-50G-2G | 252 | 192 |
| Euro 192,626 | | 1 | **2018**<br>J=0,125 | **2019**<br>J=0,15 | 18.05.20 | 022 | | 925963 | IT0001347308 | BUZZI UNICEM S.p.A. | 1 | 21,61 G | 21,73G-1,74G-1,5G-1,55G-1,46G-1,55G-1,67G-1,7G-1,68G-1,83G-1,78G-1,69G-1,77G-1,86G-1,91G-1,9G-1,87G-1,98G-2,01G-2,04G | 22,2 | 19,35 |
| US$ 234,304 | 1 | 1 | | | | | | A2PZ63 | BMG0702P1086 | BW Energy Ltd. | 1 | 2,5 G | 2,498G-2,496G-2,58G-2,58G-2,58G-2,582G-2,564G-2,588G-2,588G-2,588G-2,588G-2,564G-2,564G-2,588G-2,588G-2,602G-2,614G-2,614G-2,606G-2,606G-2,606G-2,606G-2,612G | 2,95 | 2,1 |
| H$ 2.253,205 | 1 | 1 | **2018**<br>S=0,195 | **2019**<br>I=0,0776 | 02.07.20 | | | A0M0HG | HK0285041858 | BYD Electronic [International] Co. Ltd. | 1 | 4,6 G | 4,453-4,352G-4,396G-4,369G-4,377G-4,374G-4,382G-4,382G-4,384G-4,391G-4,389-4,385G-4,386G-4,39G-4,381G-4,381G-4,381G-4,382G-4,381G-4,347G-4,353G-4,354G-4,353G-4,361G | 6,7 | 4,01 |
| US$ 135,946 | 1 | 1 | **2020**<br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,51 | **2021**<br>Q=0,51 | 04.03.21 | | | A0HGF5 | US12541W2098 | C.H. Robinson Worldwide Inc. | 1 | 78,5 G | 78,5G-8,5G-8,5G-8,5G-8,5G-9,5G-8,5G-8,5G-8,5G-8,5G-8,5G-9G-8,5G-8,5G-9G-9G-9,5G-9,5G-80G-79,5G-9G-9,5G-9,5G-9,5G | 82 | 69,5 |
| US$ 88,777 | 1 | 1 | | | | | | A2QJVE | US12468P1049 | C3.ai Inc. | 1 | 72,2 G | 77,9G-1,3 | 139 | 71,3 |
| US$ 398,58 | 1 | 10 | **2019**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2020**<br>Q=0,1<br>Q=0,1 | 20.01.21 | | | 881646 | US1270971039 | Cabot Oil & Gas Corp. | 1 | 16 G | 15,7G-5,7G-5,7G-5,6G-5,7G-6G-6G-6G-6G-6G-6G-6G-5,9G-5,9G-5,9G-5,8G-6G-6,1G-6,1G-6,2G-6G-6G-6,1G | 16,2 | 12,8 |
| DKK 115,574 | | 1 | | | | | | A2QG5D | DK0061412772 | Cadeler A/S, (Glob.) | 1 | 2,88 G | 3,095G | 3,36 | 2,24 |
| US$ 278,931 | 1 | 1 | | | | | | 873567 | US1273871087 | Cadence Design Systems Inc. | 1 | 105,76 G | 106,24G-6,24G-6,24G-6,24G-6,26G-7,8G-5,98G-5,22G-5,34G-5,78G-5,82G-4,7G-4,68G-4,5G-4,22G-2,8G-2,18G | 122,1 | 102,18 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| kann.$ 266,219 | 1 | 4 | **2018**<br>Q=0,09<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2019**<br>Q=0,1<br>Q=0,11<br>Q=0,11<br>Q=0,11 | 12.03.20 | | | 854167 | CA1247651088 | CAE Inc. | 1 | 25,34 G | 25,46G-5,45G-5,37G-5,58G-5,32G-5,37G-5,38G-5,41G-5,38G-5,47G-5,44G-5,63G-5,73G-6,03G-6,02G-6,01G-5,91G | 26,03 | 17,93 |
| US$ 208,277 | 1 | 1 | | | | | | A2P92E | US12769G1004 | Caesars Entertainment Inc. | 1 | 75,5 G | 77G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8,5G-8,5G-8G-8,5G-8,5G-80G-0,5G-1,5G-0,5G-1G-1,5G | 81,5 | 54,5 |
| Euro 5.981,438 | | 1 | **2018**<br>I=0,07<br>S=0,1 | **2019**<br>S=0,07 | 09.04.20 | | | A0MZR4 | ES0140609019 | Caixabank S.A. | 1 | 2,48 G | 2,491G-2,488G-2,529G-2,528G-2,53G-2,522G-2,526G-2,516G-2,526G-2,525G-2,526G-2,526G-2,534G-2,533G-2,53G-2,538G-2,531G-2,539G-2,542G-2,544G | 2,54 | 1,9 |
| US$ 35,02 | 1 | 3 | | | | | | A0B7RX | US1281261099 | CalAmp Corp. | 1 | 9,1 G | 9,15G-9,15G-9,1G-9,1G-9,1G-9,15G-9,05G-9,1G-9,1G-9,15G-9,1G-9,2G-9,2G-9,15G-9,15G-9,25G-9,45G-9,45G-9,45G-9,45G-9,45G-9,5G-9,5G | 10 | 7,55 |
| US$ 25,709 | 1 | 4 | | | | | | A2PLPT | KYG177661090 | Cambium Networks Corp. | 1 | 33,6 G | 33,4G | 38,4 | 19,1 |
| US$ 14,917 | 1 | 1 | **2019**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,33 | **2020**<br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,33 | 14.01.21 | | | 930042 | US1330341082 | Camden National Corp. | 1 | 36,96 G | 37,5G-7,53G-7,53G-7,51G-7,56G-7,585G-7,575G-7,555G-7,555G-7,59G-7,585G-7,605G-7,575G-7,575G-8,515G-9,02G-8,915G-9,465G-9,38G | 39,47 | 28,72 |
| US$ 42,757 | 1 | 1 | **2020**<br>Q=0,1532<br>Q=0,1532<br>Q=0,17<br>Q=1 | **2021**<br>Q=0,23 | 12.03.21 | | | A2AR5B | US13462K1097 | Camping World Holdings Inc. | 1 | 24,8 G | 27,6G-7,6G-7,6G-7,8G-7,8G-7,6G-7,8G-7,8G-7,8G-7,6G-8G-8G-8G-7,8G-8G-8,6G-9,6G-9,6G-9,6G-9,8G-9,4G-9,2G | 33 | 20,8 |
| kann.$ 67,922 | 1 | 9 | | | | | | A2P0XC | CA13515Q1037 | Canada Nickel Company Inc. | 1 | 2,2 G | 2,18G-2,18G-2,14G-2,06G-2,08G-2,08G-2,06G-2,06G-2,06G-2,06G-2,06G-2,1-2,06G-2,06G-2,08G-2,34 | 3,2 | 1,21 |
| kann.$ 159,809 | 1 | 1 | **2020** | **2021** | 25.02.21 | | | 602282 | CA1349211054 | Canadian Apartment Properties Real Estate Investment Trust | 1 | 34,4 G | 34,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,2G-4,4G-4,4G-4,4G-4,4G-4,4G-4,6G-5G-5G-5G-5G-5G-5G-5,2G | 35,2 | 30,8 |
| kann.$ 725,084 | 1 | 1 | **2020**<br>Q=0,575<br>Q=0,575<br>Q=0,575<br>Q=0,575 | **2021**<br>Q=0,615 | 09.03.21 | | | 897879 | CA1363751027 | Canadian National Railway Co. | 1 | 93,75 G | 94,12G-4,1G-3,92G-4,17G-4,08G-4,12G-4,38G-4,53G-4,57G-4,52G-4,76G-5,53G-6,34G-6,32G-6,35G | 96,35 | 82,71 |
| kann.$1.188,519 | 1 | 1 | **2020**<br>Q=0,425<br>Q=0,425<br>Q=0,425<br>Q=0,425 | **2021**<br>Q=0,47 | 18.03.21 | | | 865114 | CA1363851017 | Canadian Natural Resources Ltd. | 1 | 26 G | 26,2G-6G-6G-5,8G-5,8G-5,8G-6,4G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-6,2G-5,6G-6G-6G-6G-6G-6G-6G-5,8G | 26,4 | 17,7 |
| kann.$ 139,068 | 1 | 1 | **2020**<br>Q=0,83<br>Q=0,83<br>Q=0,95<br>Q=0,95 | **2021**<br>Q=0,95 | 25.03.21 | | | 798292 | CA13645T1003 | Canadian Pacific Railway Ltd. | 1 | 301,8 G | 304,2G-4,1G-4,1G-3,5G-4,3G-4,3G-4,2G-5G-4,8G-4,7G-5,5G-6,4G-9,1G-8,8G-8,5G-8,9G | 309,1 | 270 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 59,042 | 1 | 4 | | | | | | A0LCUY | CA1366351098 | Canadian Solar Inc. | 1 | 33,68 | 34,21G-4,21G-3,15G-3,15G-2,91G-3,02G-2,21G-2,12G-2,01G-2,01G-2G-2,73G-2,92G-3,21G-3,34G-3,81G-4,44-5,32G-5,76G-5,55G-4,63G-4,89G-4,3G | 54,54 | 32 |
| kann.$ 58,236 | 1 | 1 | **2020**<br>Q=1,1375<br>Q=1,1375<br>Q=1,1375<br>Q=1,1375 | **2021**<br>Q=1,175<br>Q=1,175 | 29.04.21 | | | 858397 | CA1366812024 | Canadian Tire Corporation Ltd. | 1 | 108 G | 108G-8G-8G-7G-8G-7G-7G-7G-7G-7G-8G-8G-8G-8G-8G-9G-9G-9G-10G-9G-10G-0G-0G | 118 | 104 |
| US$ 63,454 | 1 | 4 | **2018** | **2019** | 01.05.20 | | | A2JRKP | US1375861036 | Cango Inc.<br>ausgestellt von: Citibank N.A. | 1 | 6,46 G | 7G | 15,32 | 6,46 |
| kann.$ 32,758 | 1 | 1 | | | | | | A2JKBY | CA1377991023 | Canntab Therapeutics Ltd. | 1 | 0,61 G | 0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,64G-0,64G-0,645G-0,64G-0,64G-0,64G-0,64G-0,64G | 0,65 | 0,44 |
| Yen 1.333,763 | | 1 | **2019**<br>I=80<br>S=80 | **2020**<br>I=40<br>S=40 | 29.12.20 | | | 853055 | JP3242800005 | Canon Inc., (Glob.) | 1 | 17,19 G | 18,01G-8,01G-8G-8G-8,01G-8,01G-8,01G-8,01G-8,01G-8G-8,01G-8,005G-8,005G-8,005G-7,99G-7,785G-7,76G-7,76G-8,08G-8,09G-8,075G-8,075G-8,085G | 19,59 | 14,7 |
| CNY 132,671 | | 1 | | | | | | A2PGFW | CNE100003F01 | CanSino Biologics Inc., (Glob.) | 1 | 34,6 G | 28,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,6G-8,4G-8,6G-8,4G-8,6G-8,4G-8,4G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G | 46,6 | 17,9 |
| Euro 168,785 | | 1 | **2019**<br>J=1,35<br>J=0,0048 | **2020**<br>J=1,95 | 02.06.21 | | | 869858 | FR0000125338 | Capgemini SE | 1 | 136,25 G | 138,1G-6,6G-7,35G-7,05G-7,4G-7,45G-7,8G-7,85G-7,35G-7,5G-7,65G-8G-8G-9,05G-9,85G-9,65G-9,75G-40,05G | 140,8 | 116,2 |
| £ 1.668,974 | 1 | 1 | **2016**<br>I=0,111<br>S=0,206 | **2017**<br>I=0,111 | 19.10.17 | | | A0MZ15 | GB00B23K0M20 | Capita PLC | 1 | 0,58 G | 0,575G-0,575G-0,565G-0,565G-0,555G-0,55G-0,56G-0,56G-0,55G-0,555G-0,56G-0,56G-0,56G-0,56G-0,565G-0,56G-0,56G-0,565G-0,57G-0,57G-0,57G | 0,58 | 0,36 |
| US$ 457,397 | 1 | 1 | **2020**<br>Q=0,4<br>Q=0,4<br>Q=0,1<br>Q=0,1 | **2021**<br>Q=0,4 | 16.02.21 | | | 893413 | US14040H1059 | Capital One Financial Corp. | 1 | 105 G | 107G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-8G-8G-8G-9G-9G-9G-10G-9G | 110 | 78,5 |
| - 3.688,308 | 1 | 1 | **2020**<br>I=0,0085<br>I=0,0211<br>I=0,031<br>S=0,0089 | **2021**<br>I=0,0174 | 28.01.21 | | | 691418 | SG1M51904654 | CapitaLand Integrated Commercial Trust | 1 | 1,3 G | 1,2804G-1,2742G-1,2796G-1,2796G-1,28G-1,2796G-1,2796G-1,2808G-1,2816G-1,281G-1,281G-1,2844G-1,2858G-1,2852G-1,2846G-1,2904G-1,292G-1,2938G-1,2938G-1,295G | 1,44 | 1,24 |
| - 4.274,384 | | 1 | **2018**<br>J=0,12 | **2019**<br>J=0,12 | 07.07.20 | | | 591032 | SG1J27887962 | Capitaland Ltd., (Glob.) | 1 | 2,04 G | 2,02G-2,02G-2,02G-1,96G-1,95G-1,96G-1,96G-1,96G-1,96G-1,97G-1,97G-1,97G-1,97G-1,98G-1,97G-1,98G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G | 2,16 | 1,87 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 150,647 | 1 | 4 | | | | | | A2PBDX | VGG1890L1076 | Capri Holdings Ltd. | 1 | 39,39 G | 39,775G-9,78G-9,72G-9,825G-9,705G-9,785G-9,785G-9,82G-9,795G-9,685G-9,695G-9,72G-9,65G-40,08G | 40,42 | 32,52 |
| US$ 11,073 | 1 | 1 | | | | | | A2PT47 | US14067D5086 | Capstone Turbine Corp. | 1 | 6,32 G | 6,735G-6,735G-6,715G-6,74G-6,705G-6,72G-6,73G-6,74G-6,735G-6,765G-6,76G-6,76G-6,83G-7,11G-7,32G-7,275G-7,24G | 11,76 | 6,19 |
| Euro 8,082 | | 1 | | | | | | A1XA4J | FR0011648716 | Carbios S.A. | 1 | 41,05 G | 42,5G-2,05G-1,4G-2,65G-1,45G-1,8G-1,85G-1,8G-2G-1,85G-2G-1,5G-1,35G-1,45G-1,15G-0,7G-0,8G-0,85G-0,8G-1,1G-1,2G-1,2G-1,25G | 61,5 | 39,7 |
| US$ 293,421 | 1 | 1 | **2020** Q=0,4811 Q=0,4859 Q=0,4859 Q=0,4859 | **2021** Q=0,4859 | 31.03.21 | | | 880206 | US14149Y1082 | Cardinal Health Inc. | 1 | 44,11 G | 44,525G-4,5G-4,435G-4,56G-4,42G-4,505G-4,515G-4,555G-4,53G-4,645G-4,46G-4,49G-4,455G-4,47G-5,585G-5,78G-5,9G-5,745G-5,99G-6,125G | 47,43 | 42,1 |
| US$ 49,257 | 1 | 1 | | | | | | A118WG | US14167L1035 | CareDX Inc. | 1 | 54,32 G | 53,2G-3,2G-3,18G-3,12G-3,26G-3,08G-3,2G-3,22G-3,26G-3,2G-3,38G-4,02G-4,06G-4,02G-4,02G-4,1G-4,26G-5G-4,58G-3,22G-3,18G | 81,08 | 50,66 |
| kann.$ 86,649 | 1 | 7 | | | | | | A14231 | CA1421731037 | Carl Data Solutions Inc. | 1 | 0,19 G | 0,1875G-0,189G-0,19G-0,188G-0,189G-0,19G-0,189G-0,189G-0,185G-0,186G-0,179G-0,179G-0,179G-0,179G-0,179G-0,1785G-0,183G-0,182G-0,182G-0,182G-0,183G-0,1805G-0,1805G | 0,29 | 0,06 |
| US$ 164,087 | 1 zu je US$ 0,5 | 3 | | | | | | 662604 | US1431301027 | Carmax Inc. | 1 | 100 G | 103G | 104 | 75,5 |
| US$ 182,69 | 1 zu je US$ 1,6599999999999999 | 1 | **2018** Q=0,45 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | **2019** Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 20.02.20 | | | 120071 | GB0031215220 | Carnival PLC | 1 | 19 | 19,15G-9,2-9,1G-9,35-9,1-8,9G-9,05G-8,55G-8,7G-8,8G-8,95G-9-8,95G-9,15-9,15G-9,25-9,3G-9,1G-9,3G-9,45G-9,5G-9,55-9,4G-9,85G-9,8G | 20,7 | 13 |
| US$ 48,018 | 1 zu je US$ 5 | 7 | **2019** Q=0,2 Q=0,2 Q=0,2 Q=0,2 | **2020** Q=0,2 Q=0,2 Q=0,2 | 01.02.21 | | | 858605 | US1442851036 | Carpenter Technology Corp. | 1 | 33,8 G | 35G | 36,6 | 22,6 |
| Euro 817,624 | | 1 | **2018** J=0,46 | **2019** J=0,23 | 08.06.20 | | | 852362 | FR0000120172 | Carrefour S.A. | 1 | 14,41 G | 14,505G-4,48G-4,315G-4,22G-4,205G-4,28G-4,295G-4,27G-4,305G-4,295G-4,33G-4,285G-4,345G-4,355G-4,365G-4,38G | 18,03 | 13,87 |
| US$ 866,159 | | | | | | | | A2P1UY | US14448C1045 | Carrier Global Corp. | 1 | 29,6 G | 31G | 34,6 | 29,4 |
| US$ 70,579 | 1 | 1 | | | | | | A2DPW1 | US1468691027 | Carvana Co. | 1 | 227,8 G | 218,05G-8G-7,95G-7,7G-8,25G-8G-8,05G-8,25G-8,05G-4,25G-4,1G-4G-4,4G-5,05G-5,65G-5,6G-1,7G-9,9G-6,8G-7,25G | 265,75 | 187,36 |
| US$ 50,086 | 1 | 5 | | | | | | 910249 | US1474481041 | Casella Waste Systems Inc. | 1 | 50,42 G | 51,88G | 51,88 | 44,01 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Yen 259,021 | | 4 | **2019**<br>I=22,5<br>S=22,5 | **2020**<br>I=22,5<br>S=22,5 | 30.03.21 | | | 859901 | JP3209000003 | Casio Computer Co. Ltd., (Glob.) | 1 | 16,3 G | 16G-6G-6G-6G-6G-6G-6G-6G-6,2G-6,2G-6,3G-6,2G-6,2G-6,2G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G | 16,3 | 13,5 |
| US$ 25,579 | 1 | 1 | | | | | | A2PGL8 | US14817C1071 | Cassava Sciences Inc. | 1 | 37,33 G | 36,45G-6,83G-6,77G-6,88G-6,02G-5,76G-4,53G-5,56G-5,57G-4,77G-5,25G-4,89G-5,65G-6,63G-6,59G-8,23G-8,16G-7,48G-8,34G-7,61G-7,9G | 104,9 | 5,4 |
| US$ 131,212 | 1 | 1 | | | | | | A2PHHS | MHY1146L1092 | Castor Maritime Inc. | 1 | 0,61 | 0,655G | 1,32 | 0,54 |
| US$ 103,648 | 1 | 1 | | | | | | A0LCUL | US14888U1016 | Catalyst Pharmaceuticals Inc. | 1 | 2,86 G | 2,9075G | 3,75 | 2,69 |
| US$ 543,258 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=1,03<br>Q=1,03<br>Q=1,03<br>Q=1,03 | **2021**<br>Q=1,03 | 19.01.21 | | 06.04 | 850598 | US1491231015 | Caterpillar Inc. | 1 | 181,88 G | 184,96G-4,6G-4,5G-4,28G-4,24G-5,14G-5,46G-4,76G-5,82G-5,62G-5,96G-5,62G-7,34G-8,48G | 188,48 | 146,78 |
| H$ 6.437,2 | 1 | 1 | **2018**<br>I=0,1<br>S=0,2 | **2019**<br>I=0,18 | 04.09.19 | | | 870986 | HK0293001514 | Cathay Pacific Airways Ltd. | 1 | 0,82 | 0,7515G-0,7515G-0,7505G-0,7505G-0,7505G-0,7515G-0,7505G-0,7505G-0,7505G-0,7515G-0,7595G-0,7595G-0,7595G-0,7605G-0,7595G-0,7595G-0,7595G-0,7605G-0,7595G-0,7595G-0,7595G-0,7605G-0,7595G-0,7505G | 0,82 | 0,61 |
| US$ 335,278 | 1 | 1 | | | | | | A1JLYH | US12504L1098 | CBRE Group Inc. | 1 | 64,5 G | 64,5G-4,5G-4,5G-4,5G-5G-4,5G-4,5G-4,5G-4,5G-5G-5G-5G-5G-5G-5G-4G-5G-5G-5G-4,5G-5G-5G-5G | 65,5 | 47,6 |
| US$ 142,988 | 1 | 1 | **2020**<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,4 | **2021**<br>Q=0,4 | 24.02.21 | | | A1W0KL | US12514G1085 | CDW Corp. | 1 | 126 G | 129G | 133 | 102 |
| US$ 39,756 | 1 | 10 | | | | | | A2DY0D | US1508376076 | Cel-Sci Corp. | 1 | 15,93 G | 16,17G-6,16G-6,16G-6,135G-5,905G-5,725G-5,76G-5,76G-5,905G-5,905G-5,905G-5,905G-5,905G-6,085G-5,915G-6,05G-5,99G-6,19G-6,01G-5,865G-6,08G-6,04G-5,885G | 24,3 | 9,59 |
| kann.$ 109,823 | 1 | 1 | | | | | | 914782 | CA15101Q1081 | Celestica Inc. | 1 | 6,95 G | 7G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-7G-7G-7G-6,95G-6,95G-7,1G-7,15G-7,15G-7,2G-7,1G-7,15G-7,15G-7,15G | 7,7 | 6,3 |
| skr 58,625 | | 1 | | | | | | A1JN96 | SE0005003217 | Cell Impact AB, (Glob.) | 1 | 4,04 G | 4,265-4,175G-4,11G-4,135G-4,165G-4,175G-4,17G-4,175G-4,18G-4,17G-4,165G-4,155G-4,165G-4,175G-4,245G-4,28G-4,19G-4,205G-4,205G-4,21G | 6,7 | 3,55 |
| US$ 26,814 | 1 | 1 | | | | | | A2NB71 | US15117F5008 | Cellectar Biosciences Inc. | 1 | 1,44 G | 1,43G-1,43G-1,43G-1,44G-1,45G-1,44G-1,44G-1,44G-1,45G-1,44G-1,45G-1,46G-1,46G-1,45G-1,45G-1,51G-1,48G-1,48G-1,47G-1,47G-1,46G-1,46G | 2,16 | 1,33 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| skr 50,101 | | 9 | | | | | | A2PX00 | SE0013647385 | Cellink AB, (Glob.) | 1 | 35,9 G | 36,8G-6,8G-6,8-5,1G-6,3G-6G-5,85G-5,55G-5,65G-6,05G-6,55G-6,3G-6,7-6,7G-6,7G-6,6G-6,6G-6,5G-6,75G-6,8G-6,6G-6,8G-8,05G-8,35-8,1G | 41,45 | 23 |
| £ 504,75 | 1 | 4 | | | | | | A2QP71 | GB00BK964W87 | Cellular Goods PLC | 1 | 0,11 G | 0,0991G-0,1244 | 0,12 | 0,1 |
| kann.$1.228,711 | 1 | 1 | **2019**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,0625 | **2020**<br>Q=0,0625<br>Q=0,0175 | 12.03.21 | | | A0YD8C | CA15135U1093 | Cenovus Energy Inc. | 1 | 6,8 G | 6,9G-6,9G-6,9G-6,9G-6,9G-7,05G-6,9G-6,9G-6,9G-7,1G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-6,85G-6,85G-6,85G-6,9G-6,9G-6,9G-6,85G | 7,1 | 4,66 |
| US$ 544,821 | 1 | 1 | **2020**<br>Q=0,29<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2021**<br>Q=0,16 | 17.02.21 | | | 854566 | US15189T1079 | CenterPoint Energy Inc. | 1 | 17,1 G | 17,3G-7,4G-7,2G-7,3G-7,3G-7,3G-7,2G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,4G-7,4G-7,3G-7,5G-7,5G-7,5G-7,5G-7,6G-7,6G-7,6G | 18,2 | 15,9 |
| Euro 21,861 | | 1 | | | | | | A2PUCU | NL0014040206 | Centogene N.V. | 1 | 9,84 G | 10,2G-0,2G-0,2G-0,35G-0,45G-0,35G-0,6G-0,6G-0,6G-0,6G-0,6G-0,2G-0,2G-0,15G-0,2G-9,9G-9,9G-9,9G-10,1G-9,94G-10,2G-0,25G-0,25G | 11,35 | 8,78 |
| 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 | 134,1 G | 132G-2G-2G-2G-3,2G-2,9G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,5G-3,8G-4,1G-3,8G-4,1G-4,1G-4,4G | 140,1 | 108,5 |
| A$ 724,094 | 1 | 7 | | | | | | A0JJWF | AU000000CTP7 | Central Petroleum Ltd. | 1 | 0,07 G | 0,071G-0,071G-0,071G-0,0705G-0,071G-0,0705G-0,0705G-0,071G-0,0705G-0,0705G-0,0705G-0,071G-0,071G-0,071G-0,071G-0,071G-0,071G-0,071G-0,071G-0,071G-0,071G-0,071G-0,071G | 0,09 | 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 | 1,74 G | 1,7G-1,7G-1,7G-1,7G-1,74G-1,73G-1,76G-1,76G-1,75G-1,75G-1,75G-1,75G | 2,1 | 1,7 |
| £ 5.868,488 | 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 | 0,62 G | 0,614G-0,614G-0,606G-0,608G-0,604G-0,604G-0,606G-0,604G-0,598G-0,602G-0,598G-0,596G-0,6G-0,602G-0,604G-0,6G-0,604G-0,604G-0,6G-0,598G-0,6G-0,602G-0,602G | 0,63 | 0,51 |
| US$ 37,427 | 1 | 10 | | | | | | A2PRLS | US1567271093 | Cerence Inc. | 1 | 77,28 G | 76,42G | 112,8 | 76,42 |
| £ 172,172 | 1 | 4 | | | | | | A2NB49 | GB00BG5KQW09 | Ceres Power Holdings PLC | 1 | 12,25 G | 12,85G-2,85G-2,25G-1,9G-1,7G-1,7G-1,85G-1,6G-1,4G-1,35G-1,25G-1,6G-1,75G-1,95G-1,95G-1,65G-1,7G-2-1,75G | 18,35 | 11,25 |
| 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 | 58,3 G | 58,96G-8,54G-8,45G-8,61G-8,42G-8,54G-8,57G-8,73G-8,71G-8,67G-9,38G-9,66G-9,81G-9,55G-9,64G-9,56G-9,59G | 68,86 | 56,62 |
| US$ 166,171 | 1 | 1 | | | | | | 905249 | US1570851014 | Cerus Corp. | 1 | 4,86 G | 5,15G | 6,4 | 4,86 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 213,916 | 1 | 1 | **2020**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2021**<br>Q=0,3 | 12.02.21 | | | A0ES9N | US1252691001 | CF Industries Holdings Inc. | 1 | 38,8 G | 39,6G-9,6G-9,4G-9,6G-9,4G-9,4G-9,4G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-40,6G-1G-1,4G-1,6G-2G-2,2G-2,4G-2,4G | 42,4 | 30,98 |
| Euro 711,392 | | 1 | | | | | | A2ALZS | FR0013181864 | CGG S.A. | 1 | 1,13 G | 1,1415G-1,1735G-1,1405G-1,1365G-1,1415G-1,1265G-1,1345G-1,147G-1,158G-1,154G-1,151G-1,1685G-1,1635G-1,1625G-1,167G-1,1645G-1,1655G-1,1675G | 1,17 | 0,79 |
| A$ 341,824 | | 7 | | | | | | A0JDKP | AU000000CHN7 | Chalice Mining Ltd., (Glob.) | 1 | 2,62 G | 2,62G | 2,92 | 2,38 |
| A$ 502,05 | | 7 | | | | | | A111EF | AU000000CIA2 | Champion Iron Ltd., (Glob.) | 1 | 3,59 G | 3,762G | 3,76 | 2,98 |
| US$ 199,833 | 1 | 1 | | | | | | A2P58Q | US15872M1045 | ChampionX Corp. | 1 | 19,2 G | 19,3G-9,3G-9,3G-9,2G-9,2G-9,2G-9,2G-9,2G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,4G-9,5G-9,9G-9,8G-9,7G-20,2G-0,2G-0,4G | 20,4 | 12 |
| US$ 1.797,212 | 1 | 1 | **2020**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18 | **2021**<br>Q=0,18 | 11.02.21 | | | 874171 | US8085131055 | Charles Schwab Corp. | 1 | 53,93 G | 54,56G-4,45G-4,59G-4,42G-4,53G-4,56G-4,71G-4,68G-4,93G-4,71G-5,21G-5,18G-4,69G | 55,21 | 42,03 |
| US$ 199,875 | 1 | 1 | | | | | | A2AJX9 | US16119P1084 | Charter Communications Inc. [Del.] | 1 | 522,4 G | 519,6G-9,6G-3,7G-5,8G-3,4G-4,5G-5G-7,4G-7,5G-6,3-9,9G-8,5G-25,7G-6,3G-2G-7,2G | 539,7 | 483,1 |
| - 140,2 | 1 | 1 | | | | | | 901638 | IL0010824113 | Check Point Software Technologies Ltd. | 1 | 95,74 G | 94,46G-4,01G-5,04G-5,03G-3,73G-6G-6G-5G-6,01G-6,51G-5,64G-6,51-5,61G-5,86G | 113,96 | 90,52 |
| 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 | 46 G | 46,4G-6,4G-6,4G-6,4G-6,6G-6,8G-6,4G-6,6G-6,6G-6,4G-6G-5,8G-6G-7G-8G-8,8G-8,8G-8,2G-9G-8,4G-9G | 49 | 27,8 |
| US$ 69,208 | 1 | 1 | | | | | | A0NBM2 | US16383L1061 | ChemoCentryx Inc. | 1 | 46,71 G | 47,11G | 55,94 | 45,45 |
| £ 282,889 | 1 | 11 | **2018**<br>I=0,012<br>S=0,024 | **2019**<br>I=0,013<br>S=0,026 | 01.04.21 | | | A1JFNS | GB00B45C9X44 | Chemring Group PLC | 1 | 2,98 G | 2,96G-2,96G-3G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,96G-2,96G-2,96G-2,96G-2,98G-2,98G-2,98G-2,98G-2,98G | 3,46 | 2,96 |
| kann.$ 44,199 | 1 | 4 | | | | | | 692606 | CA1651841027 | Chesapeake Gold Corp. | 1 | 2,74 G | 2,7G-2,71G-2,68G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,68G-2,69G-2,69G-2,67G-2,65G-2,64G-2,67G-2,68G | 3,55 | 2,61 |
| US$ 1.867,323 | 1<br>zu je US$ 0,75 | 1 | **2020**<br>Q=1,29<br>Q=1,29<br>Q=1,29<br>Q=1,29 | **2021**<br>Q=1,29 | 16.02.21 | | | 852552 | US1667641005 | Chevron Corp. | 1 | 91,04 G | 92,91G-2,91G-1,41G-1,87G-1,09G-1,99-1,6G-1,41G-2,01G-1,96G-2,28G-2,31G | 92,91 | 68,6 |
| US$ 57,804 | 1 | 1 | | | | | | A14WW4 | US16706W1027 | Chiasma Inc. | 1 | 2,79 G | 2,57G | 3,95 | 2,57 |
| US$ 62,634 | 1 | 1 | | | | | | A1T65B | US16934W1062 | Chimerix Inc. | 1 | 7,45 G | 7,694G-7,688G-7,688G-7,674G-7,7G-7,548G-7,548G-7,548G-7,544G-7,544G-7,548G-7,55G-7,554G-7,676G-7,672G-7,73G-7,64G-7,826G-7,722G-7,792G-7,706G | 9,18 | 3,78 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| CNY 240.417,328 | 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 | 0,71 G | 0,7033G-0,7033G-0,7018G-0,7007G-0,7025G-0,6916G-0,6922G-0,693G-0,6939G-0,6934G-0,6929G-0,6964G-0,6976G-0,6982G-0,6977G-0,7045G-0,7074G-0,7105G-0,7106G | 0,71 | 0,58 |
| US$ 13.239,285 | 1 | 1 | **2019**<br>J=1,578 | **2020**<br>J=0,71 | 08.07.20 | | | A2APDK | KYG2119W1069 | China Evergrande Group | 1 | 1,59 G | 1,59G-1,59G-1,57G-1,57G-1,58G-1,57G-1,58G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,57G-1,57G-1,57G-1,57G-1,58G-1,59G-1,59G-1,59G-1,59G-1,59G-1,6G | 1,81 | 1,41 |
| - 254,881 | | 1 | | | | | | A0D80N | SG1Q42922142 | China Haida Ltd., (Glob.) | 1 | | (ausg) | | |
| H$ 1.576,425 | 1 | 1 | **2018**<br>J=0,12 | **2019**<br>J=0,075 | 18.06.20 | | | A14U8U | KYG2118N1079 | China Harmony Auto Holding Ltd. | 1 | 0,37 G | 0,3718G-0,3592G-0,3578G-0,3648G-0,3648G-0,3642G-0,3648G-0,3648G-0,3648G-0,3642G-0,3648G-0,3648G-0,3648G-0,3642G-0,3648G-0,3648G-0,363G-0,3642G-0,3664G-0,3668G-0,3656G-0,3666G-0,3672G-0,3676G | 0,4 | 0,34 |
| 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 Co. Ltd. | 1 | 0,82 G | 0,77G-0,77G-0,775G-0,77G-0,775G-0,78G-0,78G-0,78G-0,78G-0,78G-0,785G-0,785G-0,785G-0,785G-0,785G-0,785G-0,785G-0,79G-0,795G-0,795G-0,795G-0,8G-0,8G-0,8G | 0,94 | 0,76 |
| 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 | 1,76 G | 1,7605G-1,755G-1,752G-1,7565G-1,7545G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G | 1,9 | 1,7 |
| 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 | 8,9 G | 8,9G-8,9G-8,9G-8,85G-8,9G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,85G-8,85G-9,1G-9,15G-9,15G-9,15G-9,1G-9,1G-9,1G-9,1G | 9,75 | 8,5 |
| H$ 14.480,072 | 1 | 7 | | | | | | A2AFS4 | BMG2133H1016 | China Medical & HealthCare Group Ltd. | 1 | 0,01 G | 0,0098G-0,0098G-0,0098G-0,0098G-0,0098G-0,0098G-0,0098G-0,0098G-0,0098G-0,0098G-0,0098G-0,0098G-0,0098G-0,0098G-0,0098G-0,0098G-0,01G-0,01G-0,01G-0,01G-0,01G-0,0098G-0,0098G-0,0098G-0,0098G-0,0098G | 0,01 | 0,01 |
| H$ 3.948,109 | 1 | 1 | **2015**<br>S=0,14 | **2016**<br>S=0,089 | 06.06.17 | | | A0B5T9 | KYG210961051 | China Mengniu Dairy Co. Ltd. | 1 | 4,16 G | 4,24G-4,22G-4,2G-4,2G-4,22G-4,2G-4,2G-4,22G-4,26G-4,26G-4,26G-4,24G-4,26G-4,26G-4,28G-4,28G-4,28G-4,28G-4,3G-4,3G-4,3G-4,32G-4,32G-4,32G | 5,5 | 4,1 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| H$ 3.661,089 | 1 | 1 | **2018**<br>I=0,22<br>J=0,73 | **2019**<br>I=0,22<br>S=0,58<br>I=0,18 | 23.09.20 | | | 884558 | HK0144000764 | China Merchants Port Holdings Co. Ltd. | 1 | 1,28 G | 1,28G-1,29G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,24G-1,24G-1,24G-1,24G | 1,32 | 0,97 |
| H$ 20.475,482 | 1 | 1 | **2019**<br>I=1,527<br>S=1,723 | **2020**<br>I=1,53 | 27.08.20 | | | 909622 | HK0941009539 | China Mobile Ltd. | 1 | 5,96 G | 6,082G-6,042G-6,002G-6,002G-6,002G-6,02G-6,002G-6G-6G-6G-5,986G-5,986G-6,002G-6,022G-6,022G-6,02G-6,002G-6,02G-6,032G-6,032G-6,032G-6,048-6,048-6,022G | 6,08 | 4,3 |
| CNY 3.933,468 | 1 | 1 | **2018**<br>S=0,11 | **2019**<br>J=0,0471 | 16.06.20 | | | A0M4V5 | CNE100000114 | China Molybdenum Co. Ltd. | 1 | 0,57 G | 0,5402G-0,5408G-0,5402G-0,5402G-0,548G-0,5486G-0,548G-0,548G-0,548G-0,5408G-0,5402G-0,5494G-0,5496G-0,5548G-0,555G-0,555G-0,555G-0,5496G-0,5524G-0,5506G-0,5492G-0,5498G-0,5492G-0,5492G | 0,75 | 0,51 |
| CNY 3.868,698 | | 1 | **2018**<br>J=0,18 | **2019**<br>J=0,3824 | 26.05.20 | | | A0M4XL | CNE1000002N9 | China National Building Material Co. Ltd. | 1 | 1,14 G | 1,13G-1,12G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,12G-1,12G-1,12G | 1,32 | 0,92 |
| H$ 5.767,043 | 1 | 1 | **2016**<br>J=0,005 | **2018**<br>J=0,004 | 05.06.19 | | | A0LC0U | BMG2155W1010 | China Oil & Gas Group Ltd. | 1 | 0,04 G | 0,036G-0,036G-0,0365G-0,0365G-0,0365G-0,0365G-0,0365G-0,0365G | 0,04 | 0,04 |
| US$ 12,475 | 1 | 1 | | | | | | A2AKWC | US16954L1052 | China Online Education Group<br>ausgestellt von: | 1 | 20 G | 20,6G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-1G-0,4G-0,6G-0,8G-0,8G-0,8G-0,8G-0,4G-0,8G-0,8G | 23,6 | 18,7 |
| H$ 10.953,186 | 1 | 1 | **2019**<br>I=0,45<br>S=0,57 | **2020**<br>I=0,45 | 18.09.20 | | | 884705 | HK0688002218 | China Overseas Land & Investment Ltd. | 1 | 2,02 G | 2,02G-2,02G-2,02G-2,02G-2,06G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G | 2,1 | 1,54 |
| H$ 3.244,177 | 1 | 1 | **2019**<br>I=0,134<br>S=0,049 | **2020**<br>I=0,143 | 23.09.20 | | | 884684 | HK0291001490 | China Resources Beer [Holdings] Co. Ltd. | 1 | 6,25 G | 6,15G-6,05G-6,05G-6,05G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G | 7,85 | 5,9 |
| H$ 7.130,939 | 1 | 1 | **2019**<br>I=0,144<br>S=1,026 | **2020**<br>I=0,168 | 24.09.20 | | | 903621 | KYG2108Y1052 | China Resources Land Ltd. | 1 | 3,72 G | 3,96G-3,96G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,9G-3,92G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,9G-3,9G-3,9G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G | 4,04 | 3,16 |
| H$ 4.810,444 | 1 | 1 | **2019**<br>I=0,2<br>S=0,348 | **2020**<br>I=0,225 | 08.10.20 | | | 784581 | HK0836012952 | China Resources Power Holdings Co. | 1 | 0,96 G | 0,9445G-0,9435G-0,94G-0,939G-0,9415G-0,9385G-0,94G-0,94G-0,941G-0,9405G-0,9435G-0,9425G-0,942G-0,945G-0,947G-0,948G-0,9475G-0,9575G-0,9585G-0,9615G-0,962G-0,963G | 0,99 | 0,84 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| CNY 3.398,583 | 1<br>zu je CNY 1 | 1 | **2018**<br>J=0,88 | **2019**<br>J=1,3787 | 04.06.20 | | | A0M4XP | CNE1000002R0 | China Shenhua Energy Co. Ltd. | 1 | 1,59 G | 1,56G-1,55G-1,56G-1,56G-1,56G-1,56G-1,56G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,56G-1,56G-1,56G-1,56G-1,57G-1,57G-1,58G-1,58G-1,58G-1,58G-1,58G | 1,69 | 1,43 |
| US$ 2.521,082 | 1 | 1 | **2016**<br>J=0,07 | **2017**<br>J=0,03 | 06.06.18 | | | A1JJT8 | BMG2161E1113 | China Shuifa Singyes Energy Holdings Ltd. | 1 | 0,12 G | 0,109G-0,109G-0,113G-0,112G-0,113G-0,112G-0,113G-0,113G-0,113G-0,113G-0,113G-0,113G-0,113G-0,113G-0,113G-0,114G-0,114G-0,114G-0,115G-0,115G-0,115G-0,115G-0,115G-0,116G | 0,18 | 0,06 |
| CNY 4.275,145 | 1<br>zu je CNY 1 | 1 | **2016**<br>J=0,1<br>J=0,1 | **2018**<br>J=0,05 | 28.06.19 | | | A0M4XR | CNE1000002T6 | China Southern Airlines Co. Ltd. | 1 | 0,56 G | 0,5382G-0,5348G-0,5336G-0,5316G-0,533G-0,5332G-0,5328G-0,5328G-0,5328G-0,5332G-0,5334G-0,534G-0,5334G-0,535G-0,5362G-0,5362G-0,5362G-0,5394G-0,5414G-0,5426G-0,5424G-0,543G-0,5444G-0,5446G | 0,61 | 0,44 |
| H$ 30.598,123 | 1 | 1 | **2018**<br>J=0,134 | **2019**<br>J=0,1619 | 01.06.20 | | | A0RBTQ | HK0000049939 | China Unicom [Hong Kong] Ltd. | 1 | 0,54 G | 0,545G-0,54G-0,535G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,545G-0,545G-0,545G-0,545G-0,55G-0,545G-0,55G-0,545G-0,55G-0,53G-0,53G | 0,56 | 0,43 |
| H$ 1.584,903 | 1 | 4 | **2019**<br>I=0,14<br>S=0,16 | **2020**<br>I=0,15 | 10.12.20 | | | A0MQ4W | BMG210901242 | China Water Affairs Group Ltd. | 1 | 0,66 G | 0,652G-0,654G-0,6535G-0,664G-0,6645G-0,664G-0,664G-0,664G-0,67G-0,6715G-0,6705G-0,67G-0,6725G-0,674G-0,6745G-0,676G-0,664G-0,6645G-0,664G-0,664G | 0,71 | 0,63 |
| US$ 27,98 | 1 | 1 | | | | | | A0ESP5 | US1696561059 | Chipotle Mexican Grill Inc. | 1 | 1.124,4 G | 1111,8G | 1.274 | 1.070,6 |
| sfrs 0,136 | 1<br>zu je sfrs 100 | 1 | **2019**<br>J=1420 | **2020**<br>J=1100 | 06.05.21 | | | 859568 | CH0010570759 | Chocoladefabriken Lindt & Sprüngli AG, vinkulierte | 1 | | (ausg) | | |
| Euro 180,508 | | 1 | **2019**<br>I=31,4<br>I=4,6<br>I=4,6<br>S=2,6 | **2020**<br>I=2<br>S=4 | 20.04.21 | | | 883123 | FR0000130403 | Christian Dior SE | 1 | 471,8 G | 473,8G-3,6G-69,8G-9G-7,4G-8,4G-7,8G-9,4G-9,6G-70,2G-0,2G-1,2G-0,8G-2G-4,2G-4G-8,4G-8,4G-6,2G-8,8G-9,8G | 490,2 | 426,4 |
| kann.$ 84,014 | 1 | 12 | | | | | | A2QEGJ | CA17104U1021 | Christina Lake Cannabis Corp. | 1 | 0,51 | 0,525G | 0,75 | 0,51 |
| US$ 61,788 | 1 | 1 | | | | | | A2AG5N | US1710774076 | ChromaDex Corp. | 1 | 7,75 G | 9,05G | 11,1 | 7,75 |
| Yen 758 | | 4 | **2019**<br>I=25<br>S=25 | **2020**<br>I=25<br>S=25 | 30.03.21 | | | 853840 | JP3526600006 | Chubu Electric Power Co. Inc., (Glob.) | 1 | 9,95 G | 10,2G-0,2G-0,2G-0

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 248,45 | 1 | 1 | **2020**<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24 | **2021**<br>Q=0,2525 | 12.02.21 | | | 864371 | US1713401024 | Church & Dwight Co. Inc. | 1 | 64,94 G | 66,6G | 72,28 | 64,86 |
| US$ 43,938 | 1 | 1 | | | | | | A14R2R | US1717571079 | Cidara Therapeutics Inc. | 1 | 1,92 G | 1,91G | 2,44 | 1,6 |
| US$ 154,564 | 1 | 11 | | | | | | A0LDA7 | US1717793095 | Ciena Corp. | 1 | 41,95 G | 41,66G-1,66G-0,585G-0,74G-0,435G-1,62G-1,625G-1,655G-1,65G-1,715G-1,515G-1,435G-1,44G-1,96G-1,67G-1,66G | 47 | 39,97 |
| US$ 361,267 | 1<br>zu je US$ 1 | | **2019**<br>Q=0,04 | **2020**<br>Q=0,04<br>J=1 | 09.03.21 | | | A2PA9L | US1255231003 | Cigna Corp. | 1 | 190,7 G | 194,02G-4,02G-4,02G-4,02G-4,02G-4,02G-5,86G-4,02G-4,02G-5,02G-5,02G-5,02G-5,02G-5,2G-5,28G-5,02G-7,18G-7,88G-8,14G-7,64G-6,78G-7,96G-9,46G-9,64G | 199,64 | 156 |
| US$ 101,963 | 1 | 10 | **2019**<br>Q=0,2<br>Q=0,22<br>Q=0,22<br>Q=0,22 | **2020**<br>Q=0,22<br>Q=0,27 | 13.05.21 | | | 662718 | US1717981013 | Cimarex Energy Co. | 1 | 55 G | 57G-7G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6G-6G-6,5G-6,5G-6,5G-6,5G-6G-6G-6G-7G-6G-6G-7G-6G-6,5G-6,5G-6,5G | 57 | 30,2 |
| A$ 311,296 | | 1 | **2018**<br>I=0,7<br>S=0,86 | **2019**<br>I=0,71<br>S=0,6 | 11.06.21 | | | A14SB9 | AU000000CIM7 | CIMIC Group Ltd., (Glob.) | 1 | 12,3 G | 12,1G-2,2G-2,2G-2,2

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 123,124 | 1 | 1 | **2020**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | **2021**<br>Q=0,37 | 11.03.21 | | | 898407 | US1773761002 | Citrix Systems Inc. | 1 | 112,32 G | 111,64G-1,32G-0,8G-1,4G-0,76G-0,98G-1,1G-1,62G-1,64G-2,6G-2,64G-2,94G-1,7G-1,74G-1,2G-3,14G | 117,88 | 101,4 |
| - 909,301 | | 1 | **2019**<br>I=0,06<br>S=0,14<br>S=0,14 | **2020**<br>S=0,12 | 05.05.21 | | | 865825 | SG1R89002252 | City Developments Ltd., (Glob.) | 1 | 4,54 G | 4,6G-4,6G-4,62G-4,52G-4,5G-4,5G-4,52G-4,5G-4,52G-4,52G-4,5G-4,52G-4,52G-4,52G-4,5G-4,52G-4,52G-4,5G-4,5G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G | 4,8 | 4,3 |
| 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 | 71 G | 72,5G | 73 | 60 |
| kann.$ 25,739 | 1 | 1 | | | | | | A2JRJ2 | CA18453C1077 | Clear Blue Technologies Inc. | 1 | 0,35 G | 0,378G-0,378G-0,374G-0,376G-0,376G-0,374G-0,374G-0,374G-0,376G-0,376G-0,374G-0,376G-0,378G-0,376G-0,374G-0,376G-0,374G-0,366G-0,354G-0,37G-0,374G-0,374G | 0,52 | 0,32 |
| US$ 48,354 | 1 | 10 | | | | | | A2ALP6 | US1850631045 | Clearside Biomedical Inc. | 1 | 2,64 G | 2,59G | 3,42 | 2,5 |
| US$ 81,559 | 1 | 1 | **2020**<br>Q=0,21<br>Q=0,21<br>Q=0,3125<br>Q=0,318 | **2021**<br>Q=0,324 | 26.02.21 | | | A2N5TT | US18539C2044 | Clearway Energy Inc. | 1 | 22,6 G | 22,6G | 29,4 | 22,6 |
| US$ 399,242 | 1 | 1 | **2019**<br>Q=0,05<br>Q=0,05<br>Q=0,06<br>Q=0,1<br>Q=0,06 | **2020**<br>Q=0,06 | 02.04.20 | | | A2DVSM | US1858991011 | Cleveland-Cliffs Inc. | 1 | 11,68 G | 11,794G-1,79G-1,824G-1,818G-1,804G-1,808G-1,676G-1,674G-1,668G-1,758G-1,766G-1,822G-1,754G-1,904G-2,074G-2,112G-2,488G-2,364G-2,386G | 15,32 | 10,95 |
| A$ 49,41 | | 7 | **2018**<br>J=0,025 | **2019**<br>J=0,025 | 03.09.20 | | | A0JEGY | AU000000CUV3 | Clinuvel Pharmaceuticals Ltd., (Glob.) | 1 | 14,41 G | 14,365G-4,42G-4,785G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,405G-4,405G-4,405G-4,405G-4,405G-4,405G-4,405G-4,405G-4,405G-4,35G | 15,76 | 12,75 |
| £ 150,731 | 1 | 8 | **2018**<br>I=0,22<br>S=0,44 | **2019**<br>I=0,227<br>S=0,4 | 15.10.20 | | | 874082 | GB0007668071 | Close Brothers Group PLC | 1 | 18,9 G | 18,8G-8,8G-9,2G-9,3G-9,1G-9,3G-9,3G-9,3G-9,3G-9,3G-9,4G-9,4G-9,2G-9,3G-9,3G-9,4G-9,3G-9,3G-9,5G-9,5G-9,7G-9,9G-9,9G-9,9G | 19,9 | 15 |
| US$ 312,755 | 1 | 2 | | | | | | A2DPXW | US18914U1007 | Cloudera Inc. | 1 | 12 G | 12,192G-2,188G-2,188G-2,168G-2,112G-2,034G-2,092G-2,092G-2,092G-2,09G-2,126G-2,136G-2,09G-2,236G-2,272G-2,392G-2,282G-2,142G-2,17G-2,092G | 15,74 | 10,92 |
| US$ 233,914 | 1 | 10 | | | | | | A2PQMN | US18915M1071 | Cloudflare Inc. | 1 | 54,5 G | 55,5G-5,5G-7-6G-5,5G-5,5G-5G-3G-4G-3G-4G-3,5G-4G-4G-4G-4,5G-4,5G-5,5G-6G-6G-6G-5G-4,5G-4G-3,5G | 78 | 51,5 |
| US$ 88,319 | 1 | 1 | | | | | | A1JPJY | US1894641000 | Clovis Oncology Inc. | 1 | 4,42 | 4,6365G | 8,64 | 3,84 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| H$ 2.526,451 | 1 | 1 | **2019**<br>I=0,63<br>I=0,63<br>I=0,63<br>S=1,19 | **2020**<br>I=0,63<br>I=0,63<br>I=0,63<br>S=1,21 | 05.03.21 | | | 861336 | HK0002007356 | CLP Holdings Ltd. | 1 | 7,85 G | 7,9G-7,9G-7,9G-

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 18,59 | 1 | 10 | | | | | | A2PJN7 | US1920101060 | Codiak Biosciences Inc. | 1 | 13,1 G | 12,6G | 26 | 12,6 |
| Euro 27,062 | | 1 | **2018**<br>I=5,5<br>I=2,74<br>S=2,76 | **2019**<br>I=5,6<br>J=5,8 | 17.05.21 | | | 914421 | BE0003593044 | Cofinimmo S.A. | 1 | 122 G | 122,4G-2,4G-1,6G-2G-1,8G-1,8G-1,8G-1,4G-1,4G-1,2G-1,4G-1,4G-1,2G-1,4G-1,2G-1,4G-1G-0,8G-1,4G-1,8G-1,8G-1,8G | 132,4 | 120,8 |
| US$ 174,633 | 1 | 1 | **2020**<br>Q=0,055<br>Q=0,055<br>Q=0,055<br>Q=0,06 | **2021**<br>Q=0,06 | 25.02.21 | | | 878090 | US1924221039 | Cognex Corp. | 1 | 64,02 G | 64,93G-4,92G-4,93G-4,77G-4,95G-4,78G-4,88G-4,9G-4,94G-4,93G-5,05G-5,1G-5,09G-5,26G-5,37G-5,32G-5,2G-4,68G-4,36G-4,4G | 82,06 | 62,74 |
| US$ 534,641 | 1 | 1 | **2020**<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22 | **2021**<br>Q=0,24 | 17.02.21 | | | 915272 | US1924461023 | Cognizant Technology Solutions Corp. | 1 | 60,54 G | 60,82G-0,62G-0,36G-0,61G-0,45G-0,47G-0,51G-0,68G-0,45G-0,58G-1,71G-2,46G-2,16G-2,42G | 67,43 | 59,25 |
| US$ 24,439 | 1 | 10 | | | | | | 864089 | US1924791031 | Coherent Inc. | 1 | 191,4 G | 193,8G-3,8G-3,75G-2,95G-3,7G-3,2G-5,75-5,45G-5,45G-5,4G-5,45G-9,75G-200,4G-0,6G-1,8G-1,4G-0,7G-1,1G-1,7G-2,7G-1G-0,8G | 217,2 | 118,35 |
| US$ 72,048 | 1 | 1 | | | | | | A12ETZ | US19249H1032 | Coherus Biosciences Inc. | 1 | 13,05 G | 13,16G-3,155G-3,155G-3,135G-3,195G-3,195G-3,195G-3,195G-3,195G-3,195G-3,195G-3,195G-3,195G-3,22G-3,23G-3,62G-3,515G-3,775G-3,635G | 17,46 | 12,42 |
| US$ 857,169 | 1, 5, 10, 25<br>50, 100<br>zu je US$ 1 | 1 | **2020**<br>Q=0,43<br>Q=0,44<br>Q=0,44<br>Q=0,44 | **2021**<br>Q=0,44 | 22.01.21 | | 09.00 | 850667 | US1941621039 | Colgate-Palmolive Co. | 1 | 63,32 G | 63,99G-4,24G-4,14G-4,1G-4,2G-4,22G-4,19G-4,18G-4,27G-4,16G-4,19G-4,23G-4,4G-3,7G-4,24G-4,45G-4,81G | 70,21 | 61,48 |
| US$ 128,583 | 1 | 10 | **2019** | **2020** | 30.03.21 | | | A2JPL6 | US19625T1016 | Colony Credit Real Estate Inc. | 1 | 6,98 G | 7,196G-7,202G-7,202G-7,202G-7,206G-7,214G-7,214G-7,214G-7,214G-7,214G-7,214G-7,219G-7,22G-7,219G-7,219G-7,189G-7,315G-7,405G-7,445G-7,376G-7,407G-7,477G | 7,48 | 5,69 |
| DKK 198 | | 10 | **2018**<br>I=5<br>S=12 | **2019**<br>I=5<br>S=13 | 04.12.20 | | | A1KAGC | DK0060448595 | Coloplast AS | 1 | 115,9 G | 116,9G-6,8G-7,4G-7,8G-7,5G-5,9G-6,3G-6,6G-7,35G-7,1G-6,95G-6,9G-7,35G-7,35G-8,1G-7,1G-7,45G-7,6G-8,7G-8,8G | 140,6 | 115,25 |
| US$ 114,465 | 1 | 1 | **2020**<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21 | **2021**<br>Q=0,21 | 26.02.21 | | | A1XBGJ | US1982872038 | Columbia Property Trust Inc. | 1 | 11,76 G | 11,894G-1,904G-1,904G-1,904G-1,91G-1,922G-1,922G-1,922G-1,922G-1,922G-1,922G-1,932G-1,934G-1,934G-1,934G-1,934G-2,32G-2,444G-2,408G-2,326G-2,44G-2,58G-2,59G | 12,59 | 10,7 |
| US$ 139,088 | 1<br>zu je US$ 5 | 1 | **2020**<br>Q=0,68<br>Q=0,68<br>Q=0,68<br>Q=0,68 | **2021**<br>Q=0,68 | 12.03.21 | | | 864861 | US2003401070 | Comerica Inc. | 1 | 57,5 G | 58,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-9G-9G-8,5G-8,5G-9G-60G-0G-1,5G-2G-1G-1,5G-1,5G-1G | 62 | 44,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| kann.$ 182,047 | 1 | 1 | **2020** | **2021** | 25.02.21 | | | 464743 | CA1999101001 | Cominar Real Estate Investment Trust | 1 | 6,1 G | 6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,2G | 6,2 | 4,9 |
| kann.$ 31,05 | 1 | 11 | | | | | | A2PQKV | CA2006977045 | Commerce Resources Corp. | 1 | 0,24 G | 0,24G | 0,3 | 0,18 |
| A$ 1.774,096 | | 7 | **2019**<br>I=2<br>S=0,98 | **2020**<br>I=1,5 | 16.02.21 | | | 882695 | AU000000CBA7 | Commonwealth Bank of Australia, (Glob.) | 1 | 56,12 G | 56,42G-6,3G-6,25G-6,17G-6,2G-6,08G-6,21G-6,19G-6,24G-6,23G-6,4G-6,47G-6,51G-6,73G-7,09G-7,08G-7,08G-7,12G | 57,12 | 51,57 |
| Euro 532,684 | 1, 10<br>zu je Euro 4 | 1 | **2019**<br>J=1,38 | **2020**<br>J=1,33 | 07.06.21 | | | 872087 | FR0000125007 | Compagnie de Saint-Gobain S.A.<br>Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 46,32 G | 46,7G-6,66G-6,74G-6,59G-7,05G-7,3G-7,26G-7,48G-7,55G-7,32G-7,57G-7,93G-7,93G-8,48G-8,42G-8,32-8,4G | 48,48 | 37,14 |
| sfrs 522 | 1<br>zu je sfrs 1 | 4 | **2018**<br>J=2 | **2019**<br>J=1 | 16.09.20 | | | A1W5CV | CH0210483332 | Compagnie Financière Richemont AG | 1 | | (ausg) | | |
| - 214,862 | 1 | 1 | **2018**<br>I=0,06<br>S=0,06 | **2019**<br>I=0,027 | 22.11.19 | | | 900844 | US2044481040 | Compania de Minas Buenaventura S.A.<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 9,15 G | 9,5G | 9,8 | 8 |
| £ 1.783,897 | 1 | 10 | **2017**<br>I=0,123<br>S=0,254 | **2018**<br>I=0,131<br>S=0,269 | 16.01.20 | | | A2DR6K | GB00BD6K4575 | Compass Group PLC | 1 | 18,1 G | 18,2G-8,15G-8,3G-8,25G-7,95G-8,15G-8,25G-8,3G-8,15G-8,35G-8,3G-8,3G-8,3G-8,45G-8,35G-8,4G-8,35G-8,4G-8,45G-8,45G-8,55G-8,45G | 18,55 | 14,65 |
| Euro 6,7 | 1 | 1 | | | | | | A2QCDR | US20451W1018 | Compass Pathways PLC | 1 | 34,6 | 33,4G-3,4G-3,4G-3,2G-3,2G-3,8G-4,6G-4,6G-4,6G-4,6G-3,4G-3,8G-3,8G-3,8G-4G-4G-4,2G-5G-5,6G-5,4G-4,4G-5G-4,2G-4,2G | 54,5 | 31 |
| US$ 34,441 | | 10 | | | | | | A2PV6V | US2057503003 | Comstock Mining Inc. | 1 | 3,28 G | 3,6G | 5,05 | 3,28 |
| Yen 141 | | 4 | **2019**<br>I=35<br>S=40 | **2020**<br>I=40<br>S=45 | 30.03.21 | | | 358654 | JP3305530002 | COMSYS Holdings Corp., (Glob.) | 1 | 23,9 G | 24,23G-4,23G-4,225G-4,225G-4,24G-4,245G-4,245G-4,24G-4,25G-4,23G-4,25G-4,235G-4,235G-4,235G-4,205G-4,2G-4,18G-4,175G-4,205G-4,21G-4,205G-4,21G-4,2G-4,2G | 26,74 | 23,68 |
| US$ 488,518 | 1<br>zu je US$ 5 | 6 | **2019**<br>Q=0,2125<br>Q=0,2125<br>Q=0,2125<br>Q=0,2125 | **2020**<br>Q=0,2125<br>Q=0,275<br>Q=0,275 | 28.01.21 | | | 861259 | US2058871029 | ConAgra Brands Inc. | 1 | 29,67 G | 29,275G-9,415G-9,465G-9,545G-9,45G-9,51G-9,515G-9,27G-9,365G-9,585G-9,69G-9,665G-9,695G-9,895G-30,165G-0,575G-0,805G | 30,81 | 26,51 |
| H$ 8.366,855 | 1 | 1 | **2018**<br>J=0,02 | **2019**<br>J=0,025 | 03.06.20 | | | A14QFY | BMG2345T1099 | Concord New Energy Group Ltd. | 1 | 0,05 G | 0,055G | 0,06 | 0,04 |
| US$ 39,764 | 1 | 1 | **2019**<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09 | **2020**<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09 | 11.02.21 | | | A11708 | US20786W1071 | ConnectOne Bancorp Inc. | 1 | 21,16 G | 21,395G-1,385G-1,405G-1,405G-1,42G-1,43G-1,43G-1,43G-1,43G-1,43G-1,435G-1,435G-1,435G-1,345G-1,33G-2,12G-2,22G-2,315G-2,445G-2,645G-2,525G | 22,65 | 15,54 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 1.068,009 | 1 | 1 | **2020**<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,43 | **2021**<br>Q=0,43 | 11.02.21 | | | 575302 | US20825C1045 | ConocoPhillips | 1 | 48,96 G | 49,57G-9,565G-9,65G-9,445G-9,43G-8,775G-9,075G-9,125G-9,24G-9,43G-9,41G-9,2G-9,21G-9,22G-9,115G-9,455G-9,335G | 49,65 | 31,99 |
| kann.$ 21,192 | 1 | 4 | **2019**<br>Q=1<br>Q=1<br>Q=1<br>Q=1 | **2020**<br>Q=1<br>Q=1<br>Q=1<br>Q=1 | 15.03.21 | | | A0JM27 | CA21037X1006 | Constellation Software Inc. | 1 | 1.062 G | 1098G | 1.116 | 989,5 |
| US$ 478,123 | 1 | 6 | | | | | | A2QKC4 | US21077C1071 | ContextLogic Inc. | 1 | 13,78 G | 15,04G | 27 | 13,78 |
| kann.$ 54,714 | 1 | 4 | | | | | | A2PD0W | CA21250C1068 | Converge Technology Solutions Corp. | 1 | 3,34 G | 3,76G | 4,2 | 3,34 |
| US$ 53,34 | 1 | 11 | **2019** | **2020** | 21.01.21 | | | 867409 | US2166484020 | Cooper Companies Inc. | 1 | 309,7 G | 324,5G | 324,5 | 288 |
| A$ 1.631,026 | | 7 | | | | | | 541712 | AU000000COE2 | Cooper Energy Ltd., (Glob.) | 1 | 0,18 G | 0,183G-0,183G-0,183G-

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 765,903 | 1 | 7 | **2018**<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125 | **2019**<br>Q=0,125<br>Q=0,125 | 14.02.20 | | | A1WY6X | US2220702037 | Coty Inc. | 1 | 6,46 G | 6,571G-6,598G-6,434G-6,389G-6,357G-6,361G-6,361G-6,398G-6,356G-6,48G-6,523G-6,451G-6,542G-6,555G-6,421G-6,455G-6,541G-6,574G-6,554G-6,706G-6,658G | 6,77 | 5,15 |
| US$ 68,848 | 1 | 10 | | | | | | A2ASF5 | US22266L1061 | Coupa Software Inc. | 1 | 245,4 G | 236,4G-6,4G-5,75G-6,2G-5,7G-6,65G-5,45G-6G-6,2G-6,75G-6,5G-41,3G-0,9G-1,4G-5,6G-5,25G-2,1G-7,85G-4,85G-2,45G-39,25G | 306,9 | 235,45 |
| US$ 127,516 | 1 | 10 | | | | | | A2PBX0 | US22304C1009 | Covetrus Inc. | 1 | 26,2 G | 26G-6G-6G-6G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,4G-6,4G-6,2G-6,4G-6,6G-6,6G-6,2G-6,6G-6,4G-6,4G | 33,2 | 22,2 |
| Euro 8.651,717 | | 1 | **2016** | **2017** | | | | A0JL4D | LU0251710041 | CPI PROPERTY GROUP S.A., (Glob.) | 1 | 0,7 G | 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-0,71G-0,71G-0,695G-0,695G-0,695G-0,695G | 0,72 | 0,66 |
| nkr 81,239 | | | | | | | | A2H7BK | NO0010808892 | Crayon Group Holding ASA, (Glob.) | 1 | 12,62 G | 13,2G | 14,14 | 12,62 |
| Yen 185,445 | | 4 | | **2019**<br>S=45 | 30.03.21 | | | 858069 | JP3271400008 | Credit Saison Co. Ltd., (Glob.) | 1 | 10,2 G | 10,3G-0,3G-0,3G-0,3G-0,4G-0,4G-0,3G-0,3G-0,3G-0,3G-0,4G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G | 10,5 | 8,9 |
| sfrs 2.447,748 | 1 | 1 | **2019**<br>J=0,0694<br>S=0,0694 | **2020**<br>J=0,1463 | 04.05.21 | | | 876800 | CH0012138530 | Credit Suisse Group AG | 1 | | (ausg) | | |
| US$ 110,34 | 1 | 6 | | | | | | 891466 | US2254471012 | Cree Inc. | 1 | 83,64 G | 87,91G-7,91G-7,88G-7,54G-7,85G-3,78G-3,83G-6,53G-6,64G-6,87G-6,68G-6,77G-8,19G-9G-7,2G-5,5G-4,35G-3,17G | 105,62 | 78 |
| ARS 50,164 | 1<br>zu je ARS 1 | 7 | | **2016**<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 | 3,76 G | 3,64G-3,66G-3,64G-3,64G-3,66G-3,68G-3,64G-3,72G-3,72G-3,74G-3,72G-3,74G-3,74G-3,74G-3,72G-3,74G-3,84G-3,9G-3,88G-3,92G-3,94G-3,92G-3,94G-3,98G | 5,3 | 3,38 |
| sfrs 70,652 | 1 | 1 | | | | | | A2AT0Z | CH0334081137 | CRISPR Therapeutics AG | 1 | | (ausg) | | |
| US$ 67,497 | 1 | 10 | | | | | | A0HM52 | US2270461096 | Crocs Inc. | 1 | 62,8 G | 63,01G-2,98G-2,9G-3,06G-2,86G-2,99G-3,06G-3,02G-3,21G-3,17G-3,13G-3,46G-5,07G-4,47G | 68,74 | 49,49 |
| kann.$ 348,824 | 1 | 1 | | | | | | A2DMQY | CA22717L1013 | Cronos Group Inc. | 1 | 7,78 G | 7,722G-7,729G-7,73G-7,801G-7,901G-7,902G-7,901G-7,901G-7,901G-7,902G-7,901G-7,901G-7,901G-7,902G-7,95G-7,944G-8,131G-8,013G-8,127G-8,096G | 14,42 | 5,71 |
| US$ 134,763 | 1<br>zu je US$ 5 | 1 | | **2021**<br>Q=0,2 | 10.03.21 | | | 252092 | US2283681060 | Crown Holdings Inc. | 1 | 80 G | 81G | 82,5 | 70 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-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 | CRRC Corp. Ltd. | 1 | 0,39 G | 0,3861G-0,3861G-0,374G-0,374G-0,374G-0,375G-0,374G-0,374G-0,374G-0,375G-0,374G-0,374G-0,374G-0,375G-0,3745G-0,3747G-0,3781G-0,3787G-0,3789G-0,3801G-0,3802G-0,3807G | 0,42 | 0,27 |
| A$ 455,012 | | 7 | **2019**<br>I=1,4713<br>S=1,07 | **2020**<br>I=1,04 | 04.03.21 | | | 890952 | AU000000CSL8 | CSL Ltd., (Glob.) | 1 | 160,58 G | 159,14G-8,8G-8,66G-8,44G-8,52G-8,02G-8,08G-8,2G-8,9G-9,06G-9G-8,82G-9,64G-9,72G-60,32G-0,46G-0,46G-0,14G-0,44G-0,58G | 185,34 | 158,02 |
| 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 | 0,86 G | 0,8656G-0,8566G-0,8552G-0,8576G-0,8558G-0,8562G-0,8564G-0,8654G-0,8662G-0,8672G-0,8666G-0,8664G-0,871G-0,872G-0,8816G-0,882G-0,881G-0,886G-0,8854G-0,8866G | 0,93 | 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 | 3,52 G | 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-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G | 3,7 | 3,14 |
| US$ 1.174,061 | 1 | 4 | | | | | | A2PEFW | KYG2588M1006 | Cstone Pharmaceuticals Co. Ltd. | 1 | 0,93 G | 0,845G-0,85G-0,865G-0,845G-0,845G-0,845G-0,88-0,845G-0,845G-0,845G-0,845G-0,845G-0,845G-0,845G-0,845G-0,845G-0,865G-0,865G-0,865G-0,865G-0,865G-0,865G-0,865G-0,855G | 1,3 | 0,85 |
| US$ 764,775 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26 | **2021**<br>Q=0,28 | 25.02.21 | | | 865857 | US1264081035 | CSX Corp. | 1 | 75,89 G | 76,75G-6,62G-6,82G-6,57G-6,73G-6,76G-6,99G-6,94G-7,3G-9,05G-9,25G-9,49G | 80,01 | 68,48 |
| kann.$ 97,179 | 1 | 1 | **2020** | **2021** | 25.02.21 | | | A1XBLD | CA1264621006 | CT Real Estate Investment Trust | 1 | 10,24 G | 10,23G-0,23G-0,23G-0,22G-0,23G-0,22G-0,22G-0,22G-0,21G-0,23G-0,25G-0,25G-0,44G-0,45G-0,47G-0,46G-0,51G-0,51G | 10,51 | 9,51 |
| Euro 150 | | 1 | **2017**<br>J=0,38 | **2018**<br>J=0,1 | 15.05.19 | | | A1W9RB | PTCTT0AM0001 | CTT - Correios de Portugal S.A. | 1 | 2,49 G | 2,555G-2,525G-2,525G-2,535G-2,52G-2,52G-2,52G-2,51G-2,5G-2,495G-2,5G-2,5G-2,495G-2,505G-2,5G-2,5G-2,5G-2,5G-2,49G-2,445G-2,495G-2,45G-2,45G | 2,64 | 2,27 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 148,007 | 1<br>zu je US$ 2,5 | 1 | **2020**<br>Q=1,311<br>Q=1,311<br>Q=1,311<br>Q=1,35 | **2021**<br>Q=1,35 | 18.02.21 | | | 853121 | US2310211063 | Cummins Inc. | 1 | 222 G | 226G-4G-2G-4G-6G-6G-4G-6G-6G-6G-4G-8-6G-6G-6G-4G-6G-8G-8G-8G-8G-30G-0G | 230 | 179 |
| Euro 176,46 | | 1 | | | | | | A2P71U | NL0015436031 | CureVac N.V. | 1 | 68,79 | 70,94-68,66-9,35-9,49-9,3-9,56-8,7-7,65-7,74 | 109,66 | 64,88 |
| US$ 14,95 | 1 | 1 | | | | | | A2QFQU | US23130Q1076 | CuriosityStream Inc. | 1 | 12,5 G | 12,1G | 15,5 | 12,1 |
| - 38,124 | 1 | 1 | | | | | | A12CPP | IL0011334468 | CyberArk Software Ltd. | 1 | 114,36 G | 113,32G-3,32G-3,28G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-5,88G-5,88G-5,88G-6,74G-7,74G-7,08G-6,02G | 140 | 112,28 |
| kann.$ 2,128 | 1 | 8 | | | | | | A2QJAV | CA23256X1006 | Cybin Inc. | 1 | 0,98 G | 0,955G | 1,41 | 0,96 |
| US$ 120,423 | 1 | 1 | **2020**<br>Q=0,0489<br>Q=0,3009<br>Q=0,1501<br>Q=0,0489<br>Q=0,3009<br>Q=0,1501<br>Q=0,0499<br>Q=0,307<br>Q=0,1531<br>Q=0,51 | **2021**<br>Q=0,51 | 25.03.21 | | | A1J84D | US23283R1005 | CyrusOne Inc. | 1 | 53 G | 55G | 62,5 | 51 |
| US$ 46,224 | | 1 | | | | | | A14158 | US23284F1057 | Cytomx Therapeutics Inc. | 1 | 6,24 G | 6,436G-6,444G-6,432G-6,432G-6,424G-6,194G-6,194G-6,338G-6,338G-6,338G-6,354G-6,354G-6,348G-6,282G-6,306G-6,506G-6,508G-6,534G-6,54G-6,546G-6,524G | 7,45 | 5,36 |
| US$ 43,176 | 1 | 6 | | | | | | A12GDU | US23283X2062 | Cytosorbents Corp. | 1 | 7,09 G | 7,08G | 9,35 | 6,46 |
| Euro 55,303 | | 1 | **2018**<br>J=1 | **2019**<br>J=1,15<br>J=1 | 03.06.20 | | | A1H5AN | BE0974259880 | D'Ieteren S.A. | 1 | 69,4 G | 69,1G-9,1G-72G-1,7G-0,7G-0,5G-0G-0,3G-69,9G-70G-0G-0,1G-0,4G-0,1G-0,5G-0,2G-69,9G-9,7G-9,2G-70-69,4G-70G-0G | 73,7 | 63,8 |
| Yen 324,24 | | 4 | **2019**<br>I=32<br>S=32 | **2020**<br>I=32<br>S=32 | 30.03.21 | | | 856615 | JP3493800001 | Dai Nippon Printing Co. Ltd., (Glob.) | 1 | 15,7 G | 16,1G-6,1G-6,1G-6

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Yen 1.699,379 | | 4 | **2019**<br>I=11<br>S=9 | **2020**<br>I=11 | 29.09.20 | | | 857092 | JP3502200003 | Daiwa Securities Group Inc., (Glob.) | 1 | 4,15 G | 4,227G-4,152G-4,148G-4,147G-4,153G-4,144G-4,147G-4,151G-4,151G-4,157G-4,154G-4,151G-4,164G-4,169G-4,239G-4,258G-4,272G-4,274G-4,282G-4,287G | 4,29 | 3,62 |
| US$ 144,491 | 1 | 1 | **2019**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2020**<br>Q=0,1<br>Q=0,1 | 04.03.21 | | | A0NC7J | US2358252052 | Dana Inc. | 1 | 19,9 G | 20,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,6G-0,8-0,4G-0,6G-0,8G-1G-0,8G-1,2G-1G-1G | 21,2 | 15,2 |
| US$ 710,377 | 1 | 1 | **2020**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18 | **2021**<br>Q=0,21 | 25.03.21 | | | 866197 | US2358511028 | Danaher Corp. | 1 | 180,66 G | 184,08G-3,02G-2,72G-3,2G-3,02G-3,4G-3,6G-3,98G-3,38G-3,58G-4,08G-4,54G-2,08G-3,8G-2,8G | 203,85 | 178,04 |
| Euro 686,63 | 1 | 1 | **2018**<br>J=1,94 | **2019**<br>J=2,1<br>J=2,1 | 14.07.20 | | | 851194 | FR0000120644 | Danone S.A. | 1 | 57,02 G | 56,9G-6,9G-6,74G-6,88G-6,8G-6,66G-6,88G-6,98G-6,98G-6,88G-6,74G-6,94G-6,76G-7,1G-7,26G-7,32G-6,9G-6,94G-7,2G | 58,36 | 52,2 |
| US$ 58,085 | 1 | 1 | | | | | | A1KAFV | US23703Q2030 | Daqo New Energy Corp.<br>ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | 72,5 G | 67G-5,5G-4G-4G-1G-2G-2G-3G-4G-4,5G-3,5G-5,5G-5G-5,5G-3,5G-2G-0,5G-2G-1G-2,5G | 105 | 46,2 |
| Euro 8,349 | | 1 | **2017**<br>J=15,3 | **2018**<br>J=21,2 | 22.05.19 | | | 852361 | FR0000121725 | Dassault Aviation S.A. | 1 | 913,5 G | 909,5G-9,5G-13,5G-8G-2,5G-8G-9,5G-10,5G-0G-9,5G-5G-3G-3,5G-2,5G-6G-9G-10G-2G-2G-2G-2G-2G-2G | 935,5 | 841 |
| Euro 264,254 | | 1 | **2018**<br>J=0,65 | **2019**<br>J=0,7 | 28.05.20 | | | 901295 | FR0000130650 | Dassault Systemes SE | 1 | 170,2 G | 170,85G-68G-6G-6,5-8,15G-7,5G-8,1G-7,65G-7,55G-7,45G-7,7G-8,7G-7,9G-7,9G-8,05G-8,2G | 190,2 | 159,65 |
| US$ 208,049 | 1 | 10 | | | | | | A2PSFR | US23804L1035 | Datadog Inc. | 1 | 69 G | 70G-0G-0G-69,5G-8,5G-9,5G-8G-8G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-9G-9G-9,5G-9G-8G-7G-7G-6,5G-6,5G | 97,5 | 66,5 |
| - 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<br>S=0,18 | 07.04.21 | | | 880105 | SG1L01001701 | DBS Group Holdings Ltd. | 1 | 17,36 G | 17,705G-7,705G-7,76G-7,725G-7,755G-7,74G-7,75G-7,75G-7,76G-7,825G-7,92G-7,925G-7,96G-7,985G-7,98G-7,97G-7,805G-7,85G-7,97G-8,025G-7,97G | 18,03 | 15,41 |
| Euro 98,565 | 1 | 4 | **2019**<br>I=0,4948<br>S=0,9579 | **2020**<br>I=0,5195 | 19.11.20 | | | 903840 | IE0002424939 | DCC PLC | 1 | 68,5 G | 68,5G-8,5G-9G-9,5G-9G-8,5G-8,5G-8,5G-8G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-9G-9,5G-9,5G-8,5G-70G-0G-0G | 70,5 | 57,5 |
| A$ 1.289,172 | | 7 | | | | | | 633879 | AU000000DEG6 | De Grey Mining Ltd., (Glob.) | 1 | 0,51 G | 0,543G-0,543G-0,542G-0,542G-0,541G-0,524G-0,522G-0,522G-0,522G-0,522G-0,522G-0,523G-0,523G-0,523G-0,543G-0,543G-0,543G-0,543G-0,523G-0,523G-0,523G-0,526G | 0,69 | 0,49 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| £ 195,053 | 1 | 4 | **2017**<br>I=0,083<br>S=0,167 | **2018**<br>I=0,083<br>S=0,167 | 04.07.19 | | | A0RBSQ | GB00B3DGH821 | De La Rue PLC | 1 | 2,1 G | 2,1G-2,1G-2,12G-2,14G-2,16G-2,16G-2,16G-2,18G-2,16G-2,18G-2,18G-2,18G-2,18G-2,18G-2,2G-2,18G-2,2G-2,18G-2,24G-2,26G-2,26G-2,26G | 2,26 | 1,64 |
| US$ 91,894 | 1 | 1 | **2017**<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09 | **2018**<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,03 | 16.11.18 | | | A1W4DT | US2423702032 | Dean Foods Co. | 1 | 0,04 G | 0,043G-0,043G-0,043G-0,043G-0,043G-0,043G-0,043G-0,043G-0,043G-0,043G-0,043G-0,043G-0,043G-0,043G-0,043G-0,043G-0,043G-0,043G-0,043G-0,043G-0,0435G-0,0435G-0,0455G-0,0455G-0,0455G-0,0455G | 0,08 | 0,02 |
| US$ 56,933 | 1 | 10 | | | | | | A2H48H | US24344T1016 | Deciphera Pharmaceuticals Inc. | 1 | 35,4 G | 35,4G | 45,8 | 34,4 |
| US$ 313,361 | 1<br>zu je US$ 1 | 11 | **2019**<br>Q=0,76<br>Q=0,76<br>Q=0,76<br>Q=0,76 | **2020**<br>Q=0,9 | 30.03.21 | | 07.05 | 850866 | US2441991054 | Deere & Co. | 1 | 283,9 G | 294,7G-4,7G-4,7G-4,7G-4,75G-4,75G-4,7G-3,75G-4G-3,8G-4,6G-3,7G-4,55G-5G-5,75G-9,1G-300,05G-0,6G-298,85G-300,85G | 300,85 | 216,4 |
| A$ 1.008,621 | | 7 | | | | | | A1CV94 | AU000000DLC0 | Delecta Ltd., (Glob.) | 1 | G | 0,003G-0,003G-0,003G-

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 96,028 | 1 | 10 | | | | | | A0D9T1 | US2521311074 | DexCom Inc. | 1 | 303,05 G | 304,75G-4,35G-5,1G-4,15G-4,5-4,75G-5,1G-4,9G-5,8G-5,65G-0,75G-4,2G-4,35G | 344,55 | 285,95 |
| US$ 146,945 | 1 | 10 | **2019**<br>Q=0,32<br>Q=0,35<br>Q=0,48<br>Q=0,2 | **2020**<br>Q=0,05 | 17.02.21 | | | A1J059 | MHY2065G1219 | DHT Holdings Inc. | 1 | 4,76 G | 4,72G-4,72G-4,7G-4,7G-4,78G-4,68G-4,68G-4,68G-4,64G-4,64G-4,7G-4,74G-4,74G-4,74G-4,74G-4,66G-4,66G-4,68G-4,7G-4,72G-4,76G-4,78G | 5,1 | 4,16 |
| US$ 89,275 | 1 | 1 | | | | | | A0D9BX | MHY2066G1044 | Diana Shipping Inc. | 1 | 2,28 G | 2,36G-2,36G-2,36G-2,34G-2,36G-2,34G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,38G-2,4G-2,48G-2,5G-2,48G-2,44G-2,52G-2,44G-2,46G | 3,1 | 1,49 |
| US$ 75,045 | 1 | 1 | | | | | | A1XCYU | US2530311081 | Dicerna Pharmaceuticals Inc. | 1 | 22,8 G | 23G-3G-3G-3G-2,8G-3G-2,8G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3,2G-2,8G-3,2G-3G | 24,6 | 17,2 |
| - | | 1 | | | | | | A2QC13 | SGXZ53262598 | Diginex Ltd., (Glob.) | 1 | 8,85 G | 10,199999999999999 | 12,4 | 8,85 |
| H$ 1.672,497 | 1 | 1 | **2019**<br>J=0,064 | **2020**<br>I=0,036 | 15.09.20 | | | 659480 | BMG2759B1072 | Digital China Holdings Ltd. | 1 | 0,6 G | 0,58G-0,575G-0,575G-0,575G-0,575G-0,575G-0,575G-0,575G-0,575G-0,575G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,585G-0,585G-0,585G-0,585G-0,585G-0,59G-0,59G | 0,67 | 0,58 |
| US$ 280,165 | 1 | 1 | **2020**<br>Q=0,8063<br>Q=0,3137<br>Q=0,8063<br>Q=0,3137<br>Q=0,8063<br>Q=0,3137<br>Q=0,0819<br>Q=0,0319<br>Q=1,0063 | **2021**<br>Q=1,16 | 12.03.21 | | | A0DLFT | US2538681030 | Digital Realty Trust Inc. | 1 | 106,4 G | 110,02G | 122,34 | 103,06 |
| US$ 88,697 | 1 | 10 | | | | | | A14MRK | US25400W1027 | Digital Turbine Inc. | 1 | 64,1 G | 61,86G-1,86G-0,94G-0,7G-59,96G-7,96G-8,74G-8,72G-8,88G-60,06G-0,4G-58,84G-60,16G-1,24G-2,76G-0,76G-58,82G-9,16G-7,76G | 79,86 | 39,11 |
| US$ 306,496 | 1 | 12 | **2019**<br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,44 | **2020**<br>Q=0,44 | 17.02.21 | | | A0MUES | US2547091080 | Discover Financial Services | 1 | 80,5 G | 81,5G-1,5G-1,5G-1,5G-1,5G-2G-1,5G-1,5G-1,5G-2G-2G-2G-2G-2,5G-2,5G-2,5G-2,5G-2,5G-3G-3,5-3G-2,5G-3G-3G-2,5G | 83,5 | 66,5 |
| US$ 160,318 | 1 | 1 | | | | | | A0Q90G | US25470F1049 | Discovery Inc. | 1 | 53 G | 53,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3G-3,5G-3,5G-3,5G-3,5G-3G-4G-4G-4G-3,5G-4G-4G-4G-4G-4G-4G-5G-5G-5G | 55 | 24 |
| US$ 324,173 | 1 | 1 | | | | | | A0Q90J | US25470F3029 | -"- | 1 | 44,4 G | 43,8G-3,8G-3,8G-3,6G-3,8G-3,4G-3,6G-3,6G-3,8G-3,6G-3,8G-4G-4,2G-4,2G-4,4G-5G-5G-5G-5G-5,2G-4,8G-5,2G-5,4G-5,2G | 45,4 | 20,8 |
| kann.$ 168,608 | 1 | 9 | | | | | | A2DW38 | CA25471U1003 | Discovery Metals Corp. | 1 | 1,25 G | 1,24G-1,24G-1,24G-1,24G-1,24G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,28G-1,25G-1,28G-1,23G-1,24G-1,25G-1,24G | 1,73 | 1 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 286,87 | 1 | 1 | | | | | | A0NBN0 | US25470M1099 | Dish Network Corp. | 1 | 28,4 G | 28G-8G-8G-8G-7,8G-8G-7,8G-7,8G-7,8G-8G-7,8G-8G-8G-8G-8,2G-8,2G-8,8G-9,2G-9,4G-9,6G-9,2G-9,4G-9,4G-9,6G | 29,6 | 23,6 |
| Euro 6.677,979 | | 1 | **2016**<br>J=0,21 | **2017**<br>J=0,18 | 13.07.18 | | | A1JBEM | ES0126775032 | Distribuidora Internacional de Alimentacion S.A. | 1 | 0,11 G | 0,113G-0,1138G-0,115G-0,1144G-0,1153G-0,1142G-0,1146G-0,1146G-0,1154G-0,1145G-0,1145G-0,1145G-0,1155G-0,1132G-0,1136G-0,1137G-0,1146G-0,1135G-0,1118G-0,111G-0,1118G-0,1116G-0,1117G | 0,12 | 0,11 |
| US$ 185,165 | 1 | 10 | | | | | | A2JHLZ | US2561631068 | DocuSign Inc. | 1 | 169,92 G | 169,84G-8,86G-70,18-68,84G-8,86G-8,86G-5,5G-5,5G-8,18-5,42G-5,38G-9,06G-8,24G-7,76G-9,26G-71,94G-69,54G-8,8G-7,7G | 224,8 | 165,38 |
| US$ 64,943 | 1 | 1 | **2020**<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22 | **2021**<br>Q=0,22 | 08.02.21 | | | A0DNCY | US25659T1079 | Dolby Laboratories Inc. | 1 | 80,5 G | 81,5G | 83,5 | 70 |
| US$ 815,819 | 1 | 1 | **2020**<br>Q=0,94<br>Q=0,94<br>Q=0,94<br>Q=0,63 | **2021**<br>Q=0,63 | 04.03.21 | | | 932798 | US25746U1097 | Dominion Energy Inc. | 1 | 57,82 G | 58,47G-8,47G-8,45G-8,36G-8,52G-8,33G-8,45G-8,47G-8,51G-8,5G-8,81G-8,71G-8,63G-8,61G-9,09G-9,16G-9,21G-60,26G | 61,45 | 56,58 |
| US$ 39,4 | 1 | 10 | **2019**<br>Q=0,65<br>Q=0,78<br>Q=0,78<br>Q=0,78 | **2020**<br>Q=0,78<br>Q=0,94 | 12.03.21 | | | A0B6VQ | US25754A2015 | Domino s Pizza Inc. | 1 | 273,95 G | 275,8G | 319,75 | 273,95 |
| US$ 26,686 | 1 | 2 | | | | | | A2JPBT | US2575541055 | DOMO Inc. | 1 | 46,51 G | 46,25G-6,27G-6,75G-6,54G-6,73G-6,52G-6,62G-6,66G-6,7G-6,87G-6,9G-6,87G-7,32G-8,07G-9,91G-8,95G-8,24G-8,23G | 63,28 | 44,95 |
| US$ 50,882 | 1 | 1 | | | | | | A1135G | MHY2106R1100 | Dorian LPG Ltd. | 1 | 10,81 G | 10,83G-0,83G-0,815G-0,84G-0,83G-0,835G-0,84G-0,835G-0,865G-0,86G-0,855G-0,91G-1,06G-1,13G-1,19G-1,195G-1,375G-1,505G | 12,1 | 8,95 |
| US$ 144,103 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,49<br>Q=0,49<br>Q=0,495<br>Q=0,495 | **2021**<br>Q=0,495 | 25.02.21 | | | 853707 | US2600031080 | Dover Corp. | 1 | 107 G | 109G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-10G-0G-0G-1G-1G-1G-2G-2G-2G | 112 | 94,5 |
| Yen 61,989 | | 4 | **2019**<br>J=90 | **2020**<br>J=90 | 30.03.21 | | | 858423 | JP3638600001 | Dowa Holdings Inc., (Glob.) | 1 | 32,2 G | 32,8G-2,8G-2,8G-2,8G-3G-2,8G-2,8G-3G-2,8G-2,8G-3G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G | 33,4 | 28,2 |
| A$ 701,292 | | 7 | **2018**<br>I=0,14<br>S=0,14 | **2019**<br>I=0,14<br>S=0,09 | 24.02.21 | | | 615352 | AU000000DOW2 | Downer EDI Ltd., (Glob.) | 1 | 3,34 G | 3,32G-3,34G-3,34G-3,34

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| - 23,448 | 1<br>zu je 5 | 4 | **2018**<br>J=0,2822 | **2019**<br>J=0,3334 | 10.07.20 | | | 659157 | US2561352038 | Dr Reddy's Laboratories Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 51 G | 51G-1G-1G-1G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-2G-1,5G-1,5G-1,5G-1,5G-1,5G | 59,5 | 48,2 |
| £ 1.000 | 1 | 4 | | | | | | A2QNAR | GB00BL6NGV24 | Dr. Martens PLC | 1 | 5,78 | 5,845G-5,525-5,445 | 6,02 | 5,11 |
| US$ 391,714 | 1 | 10 | | | | | | A2P205 | US26142R1041 | DraftKings Inc. | 1 | 49,6 G | 49,8G-9,8G-9,6G-9,6G-9,8G-50G-49,8G-8,6G-8,8G-9G-9,4G-9,6G-9,4G-50,5G-1,5G-1G-1G-1,5G-2G-1,5G-1G-1,5G-2G | 59,5 | 35 |
| £ 397,009 | 1 | 1 | **2019**<br>I=0,064<br>S=0,095 | **2020**<br>I=0,068<br>S=0,103 | 22.04.21 | | | A0MK9W | GB00B1VNSX38 | Drax Group PLC | 1 | 4,28 G | 4,32G-4,32G-4,22G-4,26G-4,2G-4,2G-4,16G-4,2G-4,18G-4,2G-4,2G-4,18G-4,18G-4,18G-4,2G-4,24G-4,24G-4,22G-4,26G-4,26G-4,3G-4,3G | 4,64 | 4 |
| ZAR 21,587 | 1<br>zu je ZAR 1 | 7 | **2018** | **2019**<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. New York/N.Y. | 1 | 7,6 G | 7,6G-7,6G-7,6G-7,6G-7,5G-7,4G-7,4G-7,45G-7,4G-7,4G-7,35G-7,4G-7,5G-7,5G-7,5G-7,5G-7,55G-7,5G-7,45G-7,4G-7,35G-7,4G-7,4G | 10,6 | 7,3 |
| US$ | | 10 | | | | | | A2QL6Z | US26210V1026 | Driven Brands Holdings Inc. | 1 | 22,2 G | 22,6G | 27,68 | 22,2 |
| kann.$ 160,855 | 1 | 1 | | | | | | A2AMGZ | CA26210W1005 | Drone Delivery Canada Corp. | 1 | 1,08 G | 1,028G | 1,58 | 0,52 |
| US$ 193,56 | 1 | 1 | **2020**<br>Q=1,0125<br>Q=1,0125<br>Q=1,0125<br>Q=1,085 | **2021**<br>Q=1,085 | 12.03.21 | | | 853943 | US2333311072 | DTE Energy Co. | 1 | 101 G | 103G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-2G-3G-2G-3G-3G-4G-4G-4G | 104 | 94,5 |
| US$ 735,959 | 1 | 1 | **2020**<br>Q=0,945<br>Q=0,945<br>Q=0,965<br>Q=0,965 | **2021**<br>Q=0,965 | 11.02.21 | | | A1J0EV | US26441C2044 | Duke Energy Corp. | 1 | 72,99 G | 74,19G-4,2G-4,12G-4,28G-4,27G-4,28G-4,25G-4,39G-4,28G-4,35G-4,28G-4,81G-5,19G-5,21G-5,48G-5,54G-5,98G-6,47G | 79,16 | 70,96 |
| kann.$ 179,241 | 1 | 1 | **2020**<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,03 | **2021**<br>Q=0,03 | 30.03.21 | | | A0CAN0 | CA2652692096 | Dundee Precious Metals Inc. [New] | 1 | 5,1 G | 5,15G-5,15G-5,15G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,05G-5,05G-5,1G-5,1G-5,1G-5,05G-5,1G-5,1G-5,1G-5,05G-5,1G-5,1G | 6,25 | 4,76 |
| US$ 733,85 | 1 | 1 | **2019**<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 | 26.02.21 | | | A2PLC7 | US26614N1028 | DuPont de Nemours Inc. | 1 | 59,97 G | 62,03G | 69,75 | 56,2 |
| Euro 10,992 | | 1 | | | | | | A2QJL0 | NL00150000S7 | Dutch Star Companies Two B.V. | 1 | 10,55 G | 10,2G | 12,2 | 10,2 |
| US$ 254,412 | 1 | 4 | **2018**<br>Q=0,19<br>Q=0,21<br>Q=0,21<br>Q=0,21 | **2019**<br>Q=0,21 | 24.03.20 | | | A2DM8U | US23355L1061 | DXC Technology Co. | 1 | 22,39 G | 22,855G-2,85G-2,83G-2,85G-2,815G-2,87G-2,84G-2,96G-2,96G-2,96G-2,955G-2,975G-3G-2,995G-3G-3,04G-3,6G-3,85G-3,825G-3,995G | 24,56 | 19,94 |
| kann.$ 293,026 | 1 | 1 | | | | | | A1KBAV | CA26780A1084 | Dynacert Inc. | 1 | 0,35 G | 0,3525G-0,36G-0,3555G-0,352G-0,347G-0,347G-0,3465G-0,3465G-0,3465G-0,3465G-0,347G-0,3465G-0,347G-0,3535G-0,3595-0,3505G-0,3505G-0,3505G-0,3605G-0,3605G-0,355G-0,355G-0,355G-0,355G | 0,55 | 0,33 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 110,173 | 1 | 1 | | | | | | A12EV9 | US2681582019 | Dynavax Technologies Corp. | 1 | 6,67 G | 6,494G-6,556G-6,556G-6,556G-6,556G-6,592G-6,59G-6,556G-6,556G-6,556G-6,556G-6,66G-6,648G-6,586G-6,752G | 9,25 | 3,56 |
| US$ 11,008 | 1 | 10 | | | | | | A2QER8 | MHY2187A1507 | Eagle Bulk Shipping Inc. | 1 | 27,2 G | 28G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8,2G-8G-9,2G-9,4G-30G-29,8G-9,6G-30,2G-29,8G-9,8G | 30,2 | 15 |
| Yen 377,932 | | 4 | **2019** I=82,5 S=82,5 | **2020** I=50 S=50 | 30.03.21 | | | 887942 | JP3783600004 | East Japan Railway Co., (Glob.) | 1 | 60,95 G | 61,25G-1,55G-1,3G-1,5G-1,55G-1,45G-1,5G-1,8G-1,75G-1,8G-1,8G-1,8G-1,8G-1,75G-1,75G-1,7G-1,95G-2,55G-2,6G-2,5G-2,65G-2,7G-2,75G | 62,75 | 50 |
| US$ 135,468 | 1 | 1 | **2020** Q=0,66 Q=0,66 Q=0,66 Q=0,69 | **2021** Q=0,69 | 12.03.21 | | | 889082 | US2774321002 | Eastman Chemical Co. | 1 | 96,04 G | 96,56G-6,53G-6,5G-6,38G-6,64G-6,34G-6,52G-6,54G-6,63G-6,57G-6,83G-6,8G-6,76G-6,99G-7,25G-7,11G-7,7G-8,87G-8,93G-9,65G-9,65G-9,65G | 99,65 | 79,35 |
| US$ 77,163 | 1 zu je US$ 2,5 | 1 | | | | | | A1W4RC | US2774614067 | Eastman Kodak Co. | 1 | 6,55 G | 6,358G-6,356G-6,402G-6,452G-6,254G-6,246G-6,038G-5,974G-5,976G-6,258G-6,32G-6,296G-6,332G-6,4G-6,544G-6,44G-6,53G-6,528G-6,516G | 10,1 | 5,97 |
| £ 456,75 | 1 | 10 | **2017** J=0,586 | **2018** J=0,439 | 27.02.20 | | | A1JTC1 | GB00B7KR2P84 | easyJet PLC | 1 | 11,2 G | 11,6G-1,55G-1,65G-1,8G-1,65G-1,7-1,6G-1,6G-1,6G-1,6G-1,55G-1,55G-1,6G-1,65G-1,75G-1,8G-1,8G-1,7G-1,75G-1,8G-1,7G-1,75G-1,75G | 12,2 | 7,9 |
| US$ 398,6 | 1 | 1 | **2019** Q=0,71 Q=0,71 Q=0,71 Q=0,71 | **2020** Q=0,73 Q=0,73 Q=0,73 Q=0,73 | 05.11.20 | | | A1J88N | IE00B8KQN827 | Eaton Corporation PLC | 1 | 113,28 G | 115G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-5,14G-5,1G-5,32G-6,48G-6,96G-8,18G-8,22G | 118,22 | 93,55 |
| H$ 84,469 | 1 | 4 | | | | | | A2P3W6 | KYG3R33A1063 | Ebang International Holdings Ltd. | 1 | 5 G | 5G-5G-5G-5,1G-5,15G-5G-4,96G-5,15G-5,2G-5G-5,15G-5,1G-5G-5,1G-4,98G-4,88G-4,94G-4,86G-4,88G | 10,3 | 3,5 |
| Yen 95,394 | | 1 | **2019** I=30 S=30 | **2020** I=30 S=60 | 29.12.20 | | | 858656 | JP3166000004 | Ebara Corp., (Glob.) | 1 | 32 G | 32,2G-2,2G-2,2G-2

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 285,445 | 1<br>zu je US$ 1 | 7 | **2019**<br>Q=0,46<br>Q=0,47<br>Q=0,47<br>Q=0,47 | **2020**<br>Q=0,47<br>Q=0,48<br>Q=0,48 | 15.03.21 | | | 854545 | US2788651006 | Ecolab Inc. | 1 | 172,7 G | 174,08G-4,02G-3,78G-4,24G-3,68G-4,02G-4,1G-4,1G-4,6G-4,52G-4,42G-4,72G-7,3G-9,52G-9,62G-8,78G-9,94G | 185,02 | 167,82 |
| US$ 378,514 | 1 | 1 | **2020**<br>Q=0,6375<br>Q=0,6375<br>Q=0,6375<br>Q=0,6625 | **2021**<br>Q=0,6625 | 30.03.21 | | | 887629 | US2810201077 | Edison International | 1 | 48 G | 48,2G-8,2G-8G-8G-8,2G-8,4G-8G-8,2G-8,2G-8,4G-8,4G-8,4G-8,4G-8,2G-8,4G-8,4G-8,4G-8,8G-8,4G-8,6G-8,6G-8,8G-9G-9G | 51,5 | 44,6 |
| US$ 62,334 | 1 | 1 | | | | | | A2AC4K | US28106W1036 | Editas Medicine Inc. | 1 | 35,69 | 34,94G-4,93G-4,88G-4,97G-3,58G-3,57G-3,59G-3,58G-3,57G-3,83G-4,45G-4,73G-4,7G-5,29G-6,51G-6,5G-6,28G-5,27G-5,72G-5,36G | 76,52 | 32,31 |
| US$ 623,248 | 1<br>zu je US$ 1 | 1 | | | | | | 936853 | US28176E1082 | Edwards Lifesciences Corp. | 1 | 67,84 G | 68,29G | 74,47 | 67,8 |
| US$ 25,897 | 1 | 1 | | | | | | A0LBT4 | US28238P1093 | eHealth Inc. | 1 | 44,28 G | 44,06G-4,05G-4,05G-3,97G-4,09G-3,95G-3,81G-3,81G-3,77G-3,77G-3,8G-3,79G-3,8G-3,78G-3,7G-4,06G-4,11G-4,49G-5,08G-4,54G-4,86G-4G-4,39G | 72,44 | 40,46 |
| Yen 296,567 | | 4 | **2019**<br>I=80<br>S=80 | **2020**<br>I=80<br>S=80 | 30.03.21 | | | 855526 | JP3160400002 | Eisai Co. Ltd., (Glob.) | 1 | 56 G | 56G-6G-5,5G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G | 61,5 | 55,5 |
| US$ 471,915 | 1 | 1 | | | | | | A2N6BH | US28414H1032 | Elanco Animal Health Inc. | 1 | 25,35 G | 25,82G | 27,57 | 23,21 |
| kann.$ 158,802 | 1 | 1 | | | | | | A2PA9H | CA2849025093 | Eldorado Gold Corp. | 1 | 9,45 G | 9,512G-9,502G-9,502G-9,564G-9,524G-9,456G-9,436G-9,428G-9,416G-9,388G-9,426G-9,388G-9,378G-9,318G-9,264G-9,314G-9,35G | 11,71 | 8,5 |
| US$ 289,854 | 1 | 4 | | **2019**<br>Q=0,17<br>Q=0,17 | 02.03.21 | | | 878372 | US2855121099 | Electronic Arts Inc. | 1 | 111,3 G | 109,74G-9,26G-9,74G-9,16G-9,42G-9,72G-10,2G-0,24G-0,48G-0,7G-0,56G-9,64-9,54G | 124,48 | 109,12 |
| kann.$ 107,239 | 1 | 1 | | | | | | 631863 | CA28617B1013 | Electrovaya Inc. | 1 | 1,06 G | 1,086G-1,086G-1,086G-1,086G-1,1G-1,086G-1,086G-1,086G-1,086G-1,086G-1,086G-1,086G-1,086G-1,088G-1,088G-1,106G-1,136G-1,136G-1,142G-1,138G-1,13G | 1,54 | 0,88 |
| US$ 956,582 | 1 | 1 | **2020**<br>Q=0,74<br>Q=0,74<br>Q=0,74<br>Q=0,74 | **2021**<br>Q=0,85 | 11.02.21 | | | 858560 | US5324571083 | Eli Lilly and Company | 1 | 171,76 G | 173,44G-3,2G-3,52G-3,62G-3,64G-3,32G-3,34G-2,74G-3,38G-4,22G-5,26G-6,74G-7,04G-6,84G-7,12G | 180,44 | 132,32 |
| Euro 221,819 | | 1 | **2015**<br>J=0,35<br>I=0,06<br>J=0,35 | **2017**<br>J=0,37 | 29.05.18 | | | A14M93 | FR0012435121 | Elis S.A. | 1 | 14,8 G | 14,93G-4,93G-4,82G-4,83G-4,88G-4,86G-4,79G-4,83G-4,8G-4,75G-4,66G-4,63G-4,65G-4,64G-4,59G-4,71G-4,6G-4,7G-4,59G-4,6G | 15,37 | 11,9 |
| kann.$ 47,333 | 1 | 1 | | | | | | A12C1E | CA2899003008 | Eloro Resources Ltd. | 1 | 2,36 G | 2,44G | 3,42 | 1,11 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| BRL 85,833 | 1 | 1 | **2017**<br>Q=0,0502<br>Q=0,1143 | **2018**<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. New York/N.Y. | 1 | 7,1 G | 7,4G | 7,65 | 4,88 |
| A$ 544,055 | | 7 | | | | | | A0KDVC | AU000000EHL7 | Emeco Holdings Ltd., (Glob.) | 1 | 0,6 G | 0,61G-0,61G-0,61G-

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 2.435,285 | | 1 | **2019**<br>J=0,8 | **2020**<br>J=0,53 | 24.05.21 | | | A0ER6Q | FR0010208488 | Engie S.A. | 1 | 11,59 G | 11,725G-1,47G-1,385G-1,385G-1,385G-1,42G-1,415G-1,45G-1,5G-1,6G-1,515G-1,655G-1,68G | 13,9 | 11,39 |
| kann.$ 26,054 | 1 | 4 | | | | | | A2JNAB | CA29286E1034 | Engineer Gold Mines Ltd. | 1 | 0,03 G | 0,0302G-0,0302G-0,0302G-0,0302G-0,0302G-0,0302G-0,0302G-0,0302G-0,0302G-0,0302G-0,0302G-0,0302G-0,0302G-0,0302G-0,0302G-0,0302G-0,0302G-0,0302G-0,0302G-0,0302G-0,0302G-0,0302G | 0,04 | 0,03 |
| H$ 1.128,39 | 1 | 1 | **2018**<br>J=1,19 | **2019**<br>J=1,67 | 18.05.20 | | | A1C593 | KYG3066L1014 | ENN Energy Holdings Ltd. | 1 | 12,5 G | 12,4G | 13,9 | 11,7 |
| US$ 126,333 | 1 | 10 | | | | | | A1JC82 | US29355A1079 | Enphase Energy Inc. | 1 | 127 | 118,16G-8,14G-8,12G-7,68G-7,36G-7,74G-7,88G-8,4G-9,78G-9,4G-8,42G-21,4G-18,2G-6G-4,74G | 185,28 | 114,74 |
| US$ 159,642 | 1 | 1 | | | | | | A2PN69 | US29415F1049 | Envista Holdings Corp. | 1 | 31,8 G | 32,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,6G-2,6G-2,6G-2,6G-2,6G-3G-3G-3,2G-3,2G-3G-3,2G-3,2G-3,2G | 34,2 | 26,2 |
| kann.$ 110,702 | 1 | 10 | | | | | | A0JMA0 | CA29410K1084 | EnWave Corporation | 1 | 0,85 G | 0,83G-0,832G-0,831G-0,83G-0,832G-0,831G-0,831G-0,831G-0,831G-0,83G-0,832G-0,831G-0,832G-0,833G-0,833G-0,872G-0,866G-0,866G-0,866G-0,873G-0,88G-0,867G-0,867G | 1,13 | 0,71 |
| US$ 44,215 | 1 | 7 | | | | | | 873997 | US2939041081 | Enzon Pharmaceuticals Inc. | 1 | 0,33 G | 0,348G-0,348G-0,348G-0,348G-0,348G-0,348G-0,348G-0,348G-0,348G-0,348G-0,348G-0,348G-0,348G-0,348G-0,348G-0,348G-0,348G-0,348G-0,348G | 0,65 | 0,17 |
| US$ 583,378 | 1 | 1 | **2020**<br>Q=0,2875<br>Q=0,375<br>Q=0,375<br>Q=0,375 | **2021**<br>Q=0,375<br>Q=0,4125 | 15.04.21 | | | 877961 | US26875P1012 | EOG Resources Inc. | 1 | 61,5 G | 63G-3G-3G-3G-3G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-3G-2,5G-3G-3G-2G-1,5G-1,5G-3G-3G-3G-3G-2,5G | 63 | 39,6 |
| US$ 55,989 | 1 | 1 | | | | | | A1JS9Q | US29414B1044 | EPAM Systems Inc. | 1 | 294,7 G | 298,9G | 327,6 | 264,3 |
| skr 952,984 | | 1 | **2019**<br>I=1,1<br>S=1,1 | **2020**<br>I=1,2<br>S=1,2 | 30.11.21 | | | A2PQ7G | SE0012853455 | EQT AB, (Glob.) | 1 | 23,81 G | 23,95G-3,96G-3,17G-3,29G-3,16G-3,24G-3,17G-3,14G-3,15G-3,25G-3,26G-3,28G-3,22G-3,34G-3,37G-3,4G | 28,36 | 19,97 |
| US$ 255,599 | 1 | 1 | **2019**<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03 | **2020**<br>Q=0,03 | 13.02.20 | | | A0RFZL | US26884L1098 | EQT Corp. | 1 | 15,3 G | 15G-5G-5G-5G-5G-5G-5,2G-5,3G-5,2G-5,2G-5,3G-5,4G-5,5G-5,2G-5,3G-4,9G-4,9G-5,1G-5,2G-5,2G-4,8G-4,7G | 16,1 | 10,1 |
| US$ 121,643 | 1<br>zu je US$ 1,25 | 1 | **2020**<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39 | **2021**<br>Q=0,39 | 19.02.21 | | | 854618 | US2944291051 | Equifax Inc. | 1 | 140 G | 142G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-3G-3G-2G-3G-3G-4G-5G-5G-5G-5G-5G-7G-7G | 156 | 133 |
| US$ 89,102 | 1 | 1 | **2020**<br>Q=2,66<br>Q=2,66<br>Q=2,66<br>Q=2,66 | **2021**<br>Q=2,87 | 23.02.21 | | | A14M21 | US29444U7000 | Equinix Inc. | 1 | 508,2 G | 510,3G-0G-9,4G-11,7G-9G-10,1G-0,3G-0,7G-0,3G-1,8G-1,6G-1,3G-3,9G-1,2G-4,2G-1G-0,9G-8,9G-6,5G-5,9G-5,8G | 637,3 | 493,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-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<br>Q=0,11 | 11.02.21 | | | A2JLT6 | US29446M1027 | Equinor ASA<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 16,3 G | 17G | 17 | 13,4 |
| kann.$ 113,237 | 1 | 1 | | | | | | A2PQPG | CA29446Y5020 | Equinox Gold Corp. | 1 | 6,56 G | 6,66G | 8,9 | 6,51 |
| US$ 372,253 | 1 | 1 | **2019**<br>Q=0,3533<br>Q=0,2142<br>Q=0,3533<br>Q=0,2142<br>Q=0,3533<br>Q=0,2142<br>Q=0,5675 | **2020**<br>Q=0,6025<br>Q=0,6025<br>Q=0,6025<br>Q=0,6025 | 31.12.20 | | | 985334 | US29476L1070 | Equity Residential | 1 | 57 G | 57,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7G-7,5G-7,5G-7,5G-8G-8,5G-8,5G-9G-9G-9G-9,5G-9,5G-9,5G | 59,5 | 45,8 |
| Euro 26,636 | | 1 | **2017**<br>J=2,3 | **2018**<br>J=0,6<br>J=0,2571 | 29.05.19 | | | 892800 | FR0000131757 | Eramet S.A. | 1 | 60,46 G | 61,44G-0,36G-0,1G-59,24G-9,74G-9,5G-9,5G-9,34G-8,84G-9,14G-8,94G-9,1G-8,82G-8,24G-8,34G-8,84G-9,04G | 65,32 | 41,37 |
| £ 177,278 | 1 | 4 | | | | | | A1W7D2 | IM00B86NL059 | Eros STX Global Corp. | 1 | 1,61 G | 1,6G-1,6G-1,6G-1,6G-1,6G-1,59G-1,59G-1,6G-1,6G-1,6G-1,65G-1,64G-1,65G-1,65G-1,64G-1,65G-1,68G-1,71G-1,74G-1,7G-1,71G-1,72G-1,71G-1,71G | 1,83 | 1,34 |
| Euro 429,8 | 1, 5, 10 | 1 | **2019**<br>J=0,75 | **2020**<br>J=0,5 | 25.05.21 | | | 909943 | AT0000652011 | Erste Group Bank AG | 1 | 28,19 G | 28,3G-8,28G-8,36G-8,39G-8,3G-8,34G-8,28G-8,12G-8,21G-8,17G-8,23G-8,23G-8,28G-8,2G-8,41G-8,48G-8,7G-8,55G-8,61G-8,63G-8,66G | 28,7 | 24,59 |
| Euro | 1<br>zu je Euro 1 | 1 | | | | | | A2QPCJ | NL00150006O3 | ESG Core Investments B.V. | 1 | 9,85 | 9,7G | 10,3 | 9,7 |
| US$ 27,877 | 1 | 1 | | | | | | A1W1SJ | US29664W1053 | Esperion Therapeutics Inc. [New] | 1 | 24,11 G | 24,07G-4,07G-4,06G-4,04G-4,1G-4,01G-4,07G-4,08G-4,09G-4,07G-4,15G-4,14G-4,12G-4,18G-4,25G-3,96G-4,92G-4,99G-4,78G-5,25G-5,22G | 30,29 | 20,39 |
| US$ 12,895 | 1 | 7 | | | | | | A2PY51 | US29667K3068 | Esports Entertainment Group Inc. | 1 | 15,2 G | 13G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-2,9G-2,9G-2,9G-2,9G-3,2G-3,3G-3,4G-3,4G-2,8G-2,6G-2,5G-2,6G | 17,8 | 5,05 |
| H$ 1.887,212 | 1 | 7 | | **2015** | | | | A0ML39 | BMG3122U1457 | Esprit Holdings Ltd. | 1 | 0,1 G | 0,0912G-0,0923G-0,092G-0,0919G-0,0922G-0,0931G-0,0921G-0,0921G-0,0921G-0,0931G-0,0923G-0,0923G-0,0935G-0,0927G-0,0928G-0,0931G-0,0944G-0,0931G-0,0931G-0,0931G-0,0941G-0,0931G-0,0931G | 0,13 | 0,09 |
| 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<br>Q=0,2507 | 11.02.21 | | | A2PZEK | US29670G1022 | Essential Utilities Inc. | 1 | 34,4 G | 35,6G | 39,6 | 34,2 |
| 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 | 134,35 G | 134,85G-4,8G-6-4,6G-3,9G-5G-5,35G-5,1G-5,35G-5,55G-5,35G-5,65G-5,85G-6,95G-6,9G-7,15G-7,2G-7,3G-7,4G | 139,7 | 114,95 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| skr 640,607 | | 1 | **2019**<br>J=6,25<br>J=6,25 | **2020**<br>J=6,75 | 26.03.21 | | | A2DS20 | SE0009922164 | Essity AB, (Glob.) | 1 | 26,32 G | 26,3G-6,3G-6,04G-6,02G-5,94G-5,97G-6,02G-6,04G-6,16G-6,09G-6,11G-6,69G-6,5G-6,43G-6,63G-6,65G-6,68G | 28,04 | 25,09 |
| kann.$ | 1 | 1 | | | | | | A2PBK5 | CA29764T1012 | Ether Capital Corp. | 1 | 2 | 2,2G | 2,54 | 2 |
| US$ 126,091 | 1 | 1 | | | | | | A14P98 | US29786A1060 | Etsy Inc. | 1 | 156,74 G | 165,54G-5,54G-5,54G-5,12G-5,38G-4,9G-5,22G-5,42G-5,2G-5,18G-6,42-5,66G-5,04G-5,64G-6,68G-72,12G-3,3G | 208,55 | 136,62 |
| kann.$ 80,519 | 1 | 1 | | | | | | A2ARP6 | CA29872L2066 | Euro Sun Mining Inc. | 1 | 0,2 G | 0,208G-0,2005G-0,2015G-0,22-0,21G-0,201G-0,2015G-0,201G-0,201G-0,201G-0,201G-0,201G | 0,26 | 0,19 |
| US$ 52,315 | 1 | 1 | | | | | | 905247 | US2987361092 | Euronet Worldwide Inc. | 1 | 127,15 G | 137,75G | 137,75 | 101,15 |
| Euro 163,884 | | 1 | | **2018**<br>J=0,26 | 21.05.19 | | | A14U65 | FR0012789949 | Europcar Mobility Group S.A. | 1 | 0,27 G | 0,2706G-0,2716G-0,2692G-0,2694G-0,2704G-0,274G-0,265G-0,268G-0,266G-0,268G-0,2708G-0,2686G-0,268G-0,267G-0,2694G-0,268G-0,255G | 0,82 | 0,25 |
| US$ 68,282 | 1 | 10 | | | | | | A2N5RU | US29975E1091 | Eventbrite Inc. | 1 | 18,7 G | 18,7G-8,7G-8,6G-8,6G-8,5G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,9G-8,9G-8,8G-8,8G-8,8G-8,2G-8,5G-8,2G | 19,4 | 13 |
| US$ 293,222 | 1 | 4 | | | | | | A2QD66 | KYG3224E1061 | Everest Medicines Ltd. | 1 | 7,75 G | 6,7G | 16,5 | 6,7 |
| US$ 342,824 | 1<br>zu je US$ 5 | 1 | **2020**<br>Q=0,5675<br>Q=0,5675<br>Q=0,5675<br>Q=0,5675 | **2021**<br>Q=0,6025 | 03.03.21 | | | A14NE5 | US30040W1080 | Eversource Energy | 1 | 66,5 G | 67G-7G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-7G-7G-7G-7G-7,5G-7,5G-8G-7,5G-8G-7,5G-8G-8,5G-8G | 75 | 63,5 |
| Euro 179,878 | 1, 1, 10, 100 | 10 | **2018**<br>J=0,5 | **2019**<br>J=0,49 | 27.01.21 | | 03.05 | 878279 | AT0000741053 | EVN AG | 1 | 17,56 G | 17,48G-7,5G-7,7G-7,62G-7,64G-7,52G-7,46G-7,54G-7,5G-7,58G-7,54G-7,48G-7,46G-7,5G-7,58G-7,46G-7,66G-7,6G-7,68G-7,68G-7,68G-7,68G | 21,35 | 17,36 |
| US$ 81,28 | 1 | 1 | | | | | | A2JBZC | US30048L1044 | Evofem Biosciences Inc. | 1 | 2,19 G | 1,902G-1,902G-1,902G-1,938G-1,998G | 4,01 | 1,83 |
| US$ 26,39 | 1 | 1 | | | | | | A1W6DP | US30049G1040 | Evoke Pharma Inc. | 1 | 2,17 G | 2,204G-2,202G-2,202G-2,202G-2,206G-2,198G-2,204G-2,204G-2,206G-2,204G-2,212G-2,21G-2,154G-2,26G-2,196G-2,29G-2,258G-2,26G-2,222G-2,272G | 3,64 | 2 |
| US$ 33,748 | 1 | 1 | | | | | | A2JDYX | US30052C1071 | Evolus Inc. | 1 | 10,03 G | 9,576G | 11,65 | 2,46 |
| A$ 1.708,667 | | 7 | **2019**<br>I=0,07<br>S=0,09 | **2020**<br>I=0,07 | 01.03.21 | | | A1JNWA | AU000000EVN4 | Evolution Mining Ltd., (Glob.) | 1 | 2,5 G | 2,4905G-2,4915G-2,4905G-2,4905G-2,4905G-2,5015G-2,5005G-2,5005G-2,5005G-2,5015G-2,5005G-2,5005G-2,5015G-2,5005G-2,5005G-2,5015G-2,5005G-2,5005G-2,5005G-2,5115G-2,5005G-2,5005G | 3,3 | 2,45 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 1.456,873 | 1 | 1 | **2019**<br>I=0,35<br>S=0,4 | **2020**<br>I=0,2<br>S=0,3 | 11.03.21 | | | A1JMT9 | GB00B71N6K86 | Evraz PLC | 1 | 7,05 G | 7,05G-7G-6,95G-6,95G-6,85G-6,85G-6,85G-6,85G-6,85G-6,9G-6,9G-6,85G-6,85G-6,85G-6,9G-6,95G-6,95G-6,95G-7G-6,95G-7G-6,85G-6,95G-6,95G | 7,2 | 5,21 |
| US$ 159,03 | 1 | 1 | | | | | | 590273 | US30063P1057 | Exact Sciences Corp. | 1 | 100,26 G | 101,44G | 127,8 | 100,26 |
| kann.$ 31,553 | 1 | 4 | | | | | | A2QEQZ | CA30069C8016 | Excellon Resources Inc. | 1 | 2,48 G | 2,56G-2,56G-2,56G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,56G-2,46G-2,54G-2,54G-2,52G-2,48G-2,46G-2,48G-2,44G | 2,98 | 2,02 |
| US$ | 1 | 1 | | | | | | A2QQL7 | US30162V4095 | Exela Technologies Inc. | 1 | 1,31 G | 1,382G | 2,54 | 1,31 |
| US$ 19,187 | 1 | 1 | | | | | | A1KCMF | US3021041047 | ExOne Co., The | 1 | 25,18 G | 24,48G-4,48G-4,48G-3,92G-3,88G-2,92G-3,24G-3,66G-3,1G-3,88G-4,3G-4,26G-3,92G-4,38G-3,9G-3,58G | 52,5 | 7,54 |
| Euro 241 | | 1 | **2018**<br>J=0,43 | **2019**<br>J=0,43 | 22.06.20 | | | A2DHZ4 | NL0012059018 | EXOR N.V. | 1 | 68,54 G | 69,12G-8,36G-9,1G-8,84G-8,72G-9,26G-9,24G-9,98G-9,94G-9,88G-70,28G-0,5G-0,72G-0,94G-0,86G-1,14G-1,2G-1,3G | 71,3 | 59,9 |
| US$ 69,952 | 1 | 1 | | | | | | A2H6LH | US30212W1009 | exp World Holdings Inc. | 1 | 37,6 G | 37,8G | 131,22 | 37,6 |
| US$ 135,938 | 1 | 1 | **2019**<br>Q=0,32<br>Q=0,32<br>Q=0,34<br>Q=0,34 | **2020**<br>Q=0,34 | 09.03.20 | | | A1JRLJ | US30212P3038 | Expedia Group Inc. | 1 | 136,78 G | 139,44G-9,38G-9,18G-9,56G-9,22G-9,18G-8,62G-8,6G-8,68G-8,68G-8,34G-9,2G-40,42G-1,34G-2,42G-0,82G-2,38G-1,26G | 142,42 | 100,52 |
| US$ 169,266 | 1 | 1 | **2019** | **2020** | 30.11.20 | | | 875272 | US3021301094 | Expeditors International of Washington Inc. | 1 | 79,5 G | 81G-1G-1G-1G-1G-1G-0,5G-1G-1G-1G-1G-1G-1G-1G-1,5G-1,5G-2G-3G-3G-3G-2,5G-2,5G-2,5G-2,5G | 83 | 73 |
| US$ 917,32 | 1 | 4 | **2019**<br>I=0,145<br>I=0,325 | **2020**<br>I=0,145 | 07.01.21 | | | A0KDZM | GB00B19NLV48 | Experian PLC | 1 | 27,7 G | 27,8G-7,8G-7,4G-7,5G-7,2G-7,3G-7,2G-7,3G-7,2G-7,5G-7,4G-7,4G-7,3G-7,3G-7,4G-7,4G-7,7G-7,7G-7,7G-7,7G-7,8G-7,8G-7,8G | 32,2 | 26,3 |
| US$ 51,63 | 1 | 1 | **2020**<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19 | **2021**<br>Q=0,2 | 11.03.21 | | | 880114 | US30214U1025 | Exponent Inc. | 1 | 77,5 G | 79G | 81 | 67,5 |
| US$ 4.228,234 | 1 | 1 | **2020**<br>Q=0,87<br>Q=0,87<br>Q=0,87<br>Q=0,87 | **2021**<br>Q=0,87 | 09.02.21 | | 06.99 | 852549 | US30231G1022 | Exxon Mobil Corp. | 1 | 50,81 G | 51,78G-1,3G-1,31G-1,42G-1,38G-1,03G-0,93-0,5G-0,88G-0,96G-1,69G-1,62G-1,63G-1,06G | 51,78 | 33,55 |
| Yen 68,469 | | 4 | **2018**<br>I=25<br>I=35<br>I=30<br>S=30 | **2019**<br>I=30<br>S=35 | 29.12.20 | | | 862901 | JP3161200005 | Ezaki Glico Co. Ltd., (Glob.) | 1 | 34,68 G | 34,585G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,87G-4,87G-4,93G-4,93G-4,93G-4,93G-4,93G | 37,44 | 33,4 |
| US$ 61,603 | 1 | 10 | | | | | | 922977 | US3156161024 | F5 Networks Inc. | 1 | 158,8 G | 157,15G-6,9G-7,3G-6,9G-8,1G-8,1G-8,1G-8,05G-8,15G-8,2G-8,15G-9,15G-61,25G-59,3G-9,95G-61,3G | 174,7 | 139 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 2.403,969 | 1 | 1 | | | | | | A1JWVX | US30303M1027 | Facebook Inc. | 1 | 218,95 G | 218,95G-7,3G-6,7G-8,35G-9,8G-20,1G-0,15G-19,9G-22,15G-2,8G-2,05G-2G-2G-0,35G-18,65G | 235,6 | 201,4 |
| kann.$ 83,348 | 1 | 1 | | | | | | A2P4EP | CA30311W1005 | Facedrive Inc. | 1 | | 16,8G-9 | 19 | 16,8 |
| kann.$ 27,468 | 1 | 1 | **2019** J=10 | **2020** J=10 | 20.01.21 | | | 899676 | CA3039011026 | Fairfax Financial Holdings Ltd. | 1 | 342 G | 342G | 348 | 274 |
| Yen 201,922 | | 4 | **2019** I=125,35 S=174,65 | **2020** I=87,93 | 29.09.20 | | | 863731 | JP3802400006 | Fanuc Corp., (Glob.) | 1 | 198 G | 197,05G-9,1G-9G-200G-0,2G-197,65G-7,6G-7,6G-9,05G-9,15G-9,1G-200,1G-0,2G-0,1G-0,1G-199,55G-200,9G-1,9G-1,8G-1,9G-198,8G-8,8G-8,8G | 228 | 196,05 |
| US$ 297,018 | 1 | 10 | | | | | | A2N6CB | KY30744W1070 | Farfetch Ltd. | 1 | 45,39 G | 46,13G-6,14G-6,065G-6,105G-6,035G-5,835G-5,725G-5,53G-5,54G-5,58G-5,165G-5,055G-4,9G-5,75G-6,13G-6,305G-6,045G-5,95G-6,16G-6,345G | 60,05 | 43,43 |
| Yen 106,074 | | 9 | **2019** I=240 S=240 | **2020** I=240 | 25.02.21 | | | 891638 | JP3802300008 | Fast Retailing Co. Ltd., (Glob.) | 1 | 735 G | 725G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-30G-0G-0G-0G-0G-5G-5G-5G-5G-5G-5G | 845 | 675 |
| US$ 574,053 | 1 | 1 | **2019** Q=0,43 Q=0,22 Q=0,22 Q=0,25 | **2020** Q=0,25 Q=0,25 Q=0,25 Q=0,28 | 02.02.21 | | | 887891 | US3119001044 | Fastenal Co. | 1 | 37,5 G | 37,88G-7,815G-7,91G-7,785G-7,87G-7,88G-7,885G-7,975G-7,95G-8,09G-7,94G-8,245G-8,27G-8,09G | 42,35 | 36,61 |
| US$ 102,4 | 1 | 10 | | | | | | A2PH9T | US31188V1008 | Fastly Inc. | 1 | 54 G | 54G-4G-4G-4G-4G-4G-2G-2G-3G-4G-4G-4,5G-4G-3G-4G-4,5G-5,5G-5,5G-5,5G-6G-5G-4,5G-4G-3,5G | 97,5 | 50 |
| Euro 138,036 | | 1 | **2017** J=1,1 | **2018** J=1,25 | 31.05.19 | | | 867025 | FR0000121147 | Faurecia S.A. | 1 | 45,21 G | 45,71G-5,72G-6,06G-6,83G-7,2G-7,17G-7,08G-7,11G-6,98G-6,91G-7,23G-7,1G-7,32G-7,44G-7,5G-7,57G | 48,73 | 37,73 |
| US$ 650,059 | 1 | 1 | | | | | | 876872 | US3134003017 | Federal Home Loan Mortgage Corp. | 1 | 1,46 G | 1,499G | 1,87 | 1,39 |
| US$ 1.158,088 | 1 | 1 | | | | | | 856099 | US3135861090 | Federal National Mortgage Association | 1 | 1,6 G | 1,5235G-1,522G-1,5195G-1,524G-1,5195G-1,5225G-1,5225G-1,5435G-1,5435G-1,547G-1,5465G-1,5455G-1,55G-1,554G-1,562G-1,57G-1,5725G-1,5725G-1,566G-1,582G-1,581G-1,5885G | 1,98 | 1,4 |
| US$ 99,359 | 1 | 1 | **2020** Q=0,27 Q=0,27 Q=0,27 Q=1,27 | **2021** Q=0,27 | 04.02.21 | | | 914304 | US3142111034 | Federated Hermes Inc. | 1 | 24,6 G | 25G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5,4G-5,2G-5,2G-5,4G-5,4G-5,2G-5,2G-5,2G-5,2G | 25,4 | 21,6 |
| kann.$ 22,823 | 1 | 1 | | | | | | A2P5AC | CA31447M1077 | FenixOro Gold Corp. | 1 | 0,2 G | 0,191G | 0,28 | 0,18 |
| £ 225,053 | 1 | 1 | | **2019** I=1,1246 I=0 S=1,5484 | 12.11.20 | | | A2PG87 | JE00BJVNSS43 | Ferguson PLC | 1 | 96,6 G | 96,6G-6,6G-7,6G-8,4G-8,2G-7,2G-7,2G-7,6G-8G-8,6G-8,2G-8,2G-8,2G-8,4G-9,2G-9,4G-100G-99,6G-9,8G-9,8G-100G-0G | 105,4 | 93,4 |
| Euro 193,924 | | 1 | **2019** J=1,13 | **2020** J=0,867 | 19.04.21 | | | A2ACKK | NL0011585146 | Ferrari N.V. | 1 | 155,55 G | 158,2G-8,05G-5,1G-5,7G-5,9G-6G-6,45G-6,45G-7,5G-8G-8G-7,9G-9,5G-61,5-0,8G-1,15G-1G-0,2G-0,45G | 188,6 | 154,1 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| £ 588,624 | 1 | 1 | **2019**<br>S=0,033 | **2020**<br>I=0,066<br>I=0,066<br>I=0,066<br>I=0,132 | 14.01.21 | | | A0MRG2 | GB00B1XH2C03 | Ferrexpo PLC | 1 | 3,96 G | 3,98G-3,98G-3,94G-3,98G-3,9G-3,88G-3,88G-3,88G-3,9G-3,92G-3,92G-3,92G-3,92G-3,96G-4,02G-4,02G-4,08G-4,12G-4,1G-4,14G-4,12G-4,14G | 4,14 | 3,08 |
| US$ 169,16 | 1<br>zu je US$ 7,5 | 1 | **2016**<br>Q=0,08<br>Q=0,08<br>Q=0,08 | **2018**<br>Q=0,06<br>Q=0,06 | 04.09.18 | | | A2ACR3 | GB00BYW6GV68 | Ferroglobe PLC | 1 | 2,6 | 2,64G | 3,24 | 2,4 |
| Euro 732,902 | | 1 | | | | | | A0DKZZ | ES0118900010 | Ferrovial S.A. | 1 | 20,89 G | 21,01G-1,18G-1,25G-1,18G-1,21G-1,25G-1,33G-1,21G-1,35G-1,35G-1,26G-1,3G-1,3G-1,35G-1,45G-1,46G-1,55G-1,39G-1,46G-1,53G-1,55G-1,57G | 23,18 | 19,66 |
| US$ 91,011 | 1 | 1 | | | | | | A12EZ0 | US31572Q8087 | FibroGen Inc. | 1 | 28,03 G | 29,79G | 45,67 | 28,03 |
| US$ 620,509 | 1 | 1 | **2020**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | **2021**<br>Q=0,39 | 11.03.21 | | | A0H1FP | US31620M1062 | Fidelity National Information Services Inc. | 1 | 116,36 G | 117,48G-7,7G-7,44G-7,42G-7,46G-7,5G-7,58G-7,5G-7,82G-7,78G-7,74G-8G-7,92G-9,98G-21,84G-1,92G-2,84G-3,2G | 123,2 | 99,41 |
| US$ 712,42 | 1 | 1 | **2019**<br>Q=0,22<br>Q=0,24<br>Q=0,24<br>Q=0,24 | **2020**<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 | 30,6 G | 30,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-1G-0,8G-0,8G-1G-1G-1,4G-1,6G-2G-2,2G-2,2G-2,4G-2,4G-2G | 32,4 | 21,6 |
| Euro 1.407,401 | | 1 | **2018**<br>J=0,274 | **2019**<br>J=0,2 | 19.03.20 | | | 891823 | FI0009003230 | Finnair Oyj, (Glob.) | 1 | 0,69 G | 0,6995G-0,698G-0,7075G-0,7015G-0,701G-0,702G-0,7055G-0,7015G-0,695G-0,693G-0,692G-0,698-0,696G-0,6995G-0,6975G-0,705G-0,705G-0,7065G-0,7015G-0,71G-0,7115G-0,7105G-0,7105G | 0,78 | 0,6 |
| US$ 153,224 | 1 | 4 | | **2019**<br>J=0,12 | 06.04.20 | | | A2PWCC | US31810T1016 | FinVolution Group | 1 | 4,06 G | 4G | 6,05 | 4 |
| US$ 227,741 | 1 | 1 | | | | | | A1W4G7 | US31816Q1013 | FireEye Inc. | 1 | 14,62 G | 16,16G | 19,13 | 14,62 |
| US$ 21,406 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,12 | **2021**<br>Q=0,13 | 09.02.21 | | | A0KETG | US3189161033 | First Bancshares Inc. [Miss.] | 1 | 28,51 G | 29,035G-9,03G-9,055G-9,055G-9,035G-9,075G-9,09G-9,08G-9,075G-9,07G-9,1G-9,09G-9,11G-9,09G-9,09G-9,225G-9,505G-9,805G-9,775G-30,035G | 30,04 | 23,84 |
| kann.$ 372,25 | 1 | 4 | | | | | | A2ASGU | CA3197021064 | First Cobalt Corp. | 1 | 0,2 G | 0,2055G | 0,29 | 0,15 |
| A$ 535,445 | | 7 | | | | | | A2ABY7 | AU000000FGR3 | First Graphene Ltd., (Glob.) | 1 | 0,15 G | 0,1562G-0,1562G-0,1552G-0,1514G-0,1582G-0,1592G-0,1582G-0,1582G-0,1592G-0,1564G-0,1582G-0,1586G-0,1598G-0,1588G-0,1588G-0,1588G-0,1598G-0,1588G-0,1588G-0,1588G-0,1598G-0,1588G-0,1588G | 0,22 | 0,15 |
| US$ 554,788 | 1<br>zu je US$ 0,625 | 1 | **2020**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2021**<br>Q=0,15 | 11.03.21 | | | A0CAN7 | US3205171057 | First Horizon Corp. | 1 | 14,1 G | 14,2G-4,2G-4,1G-4,1G-4,2G-4,1G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,6G-4,7G-4,8G-4,8G-4,6G-4,9G-4,8G-4,7G | 14,9 | 10,1 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 59,967 | 1 | 1 | **2019** | **2020** | 25.02.21 | | | A1H4UM | CA33564P1036 | First National Financial Corp. | 1 | 30,8 G | 31,4G | 31,4 | 25,8 |
| kann.$ 689,394 | 1 | 1 | **2020** | **2021** | 14.04.21 | | | 904604 | CA3359341052 | First Quantum Minerals Ltd. | 1 | 17,57 G | 17,812G-7,812G-7,788G-7,88G-7,8G-7,8G-7,8G-7,8G-7,8G-7,788G-7,812G-7,8G-7,812G-7,836G-7,848G-7,66G-7,826G-7,956G-7,924G-8,084G | 20,45 | 12,94 |
| US$ 105,976 | 1 | 1 | | | | | | A0LEKM | US3364331070 | First Solar Inc. | 1 | 61,5 G | 61,19G-1,29G-0,57G-0,42G-0,3G-0,34G-0,43G-1,32G-1,15G-2,17G-1,42G-1,35G-0,99G | 91,91 | 59,02 |
| £ 1.221,101 | 1 | 4 | | | | | | 896516 | GB0003452173 | Firstgroup PLC | 1 | 1,06 G | 1,06G-1,06G-1,05G-1,05G-1,03G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,06G-1,06G-1,05G-1,05G-1,04G-1,05G-1,05G-1,06G-1,06G | 1,09 | 0,72 |
| US$ 670,438 | 1 | 1 | | | | | | 881793 | US3377381088 | Fiserv Inc. | 1 | 98,8 G | 98,65G-8,61G-8,9G-8,97G-8,62G-8,83G-8,88G-9,02G-101,72G-2,88G | 102,88 | 83,34 |
| US$ 46,504 | 1 | 1 | | | | | | A1W5T9 | US33830X1046 | Five Prime Therapeutics Inc. | 1 | 31,2 G | 31,4G | 31,4 | 11,1 |
| US$ 65,982 | 1 | 10 | | | | | | A1XFG9 | US3383071012 | Five9 Inc. | 1 | 137,4 G | 132,45G-2,05G-1,5G-2G-1,6G-1,7G-2,1G-29,45G-9,95G-31,3G-0,95G-0,95-2,05G-6,5G-6,35G-7,7G-3,25G-2,8G-2,4G | 162,6 | 127,2 |
| - 31,938 | 1 | 1 | | | | | | A2PLX6 | IL0011582033 | Fiverr International Ltd. | 1 | 165,35 G | 190,2-84,1G-7,1G-8,2G-8,65-5,25G-79,9G-80,2G-76,4G | 270,7 | 157,65 |
| US$ 500,889 | | 4 | | | | | | 890331 | SG9999000020 | Flex Ltd. | 1 | 13,91 G | 13,776G-3,738G-3,676G-3,73G-3,664G-3,708G-3,738G-3,77G-3,774G-3,77G-3,898G-4,284G-4,186G-4,016G-3,964G | 16,31 | 13,41 |
| US$ 131,122 | 1 | 1 | **2020** Q=0,17 Q=0,17 Q=0,17 Q=0,17 | **2021** Q=0,17 | 04.03.21 | | | 917029 | US3024451011 | Flir Systems Inc. | 1 | 45,33 G | 45,12G-4,975G-4,78G-4,965G-4,89G-5,1G-5,11G-5,23G-5,705G-5,91G-6,015G-6,055G-5,955G-6,04G-6,11G-6,215G | 46,28 | 35,61 |
| US$ 130,263 | 1 zu je US$ 1,25 | 1 | **2020** Q=0,2 Q=0,2 Q=0,2 Q=0,2 | **2021** Q=0,2 | 25.03.21 | | | 864999 | US34354P1057 | Flowserve Corp. | 1 | 33,2 G | 33,2G-3,2G-3,2G-3,2G-3,4G-3,4G-3,2G-3,4G-3,4G-3,4G-3,2G-3,4G-3,8G-4G-3,8G-3,8G-4G-4G-4,4G-4,6G-5,2G-5,2G-5,2G | 35,2 | 28 |
| sfrs 30,702 | 1 zu je sfrs 10 | 1 | **2018** J=3,7 | **2019** J=3,9 | 20.04.20 | | | A2AJEP | CH0319416936 | Flughafen Zürich AG | 1 | | (ausg) | | |
| US$ 74,119 | 1 | 10 | | | | | | A0RADJ | US34385P1084 | Fluidigm Corp. | 1 | 3,18 G | 3,454G | 6,31 | 3,18 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| 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 | 14,25 G | 15,442G-5,442G-5,442G-5,422G-5,456G-5,454G-5,456G-5,456G-5,456G-5,454G-5,456G-5,456G-5,456G-5,556G-5,574G-5,476G-5,666G-5,878G-5,878G-5,876G-5,702G | 17,41 | 12,71 |
| US$ 129,757 | 1 | 1 | **2020**<br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,48 | **2021**<br>Q=0,48 | 30.03.21 | | | 871138 | US3024913036 | FMC Corp. | 1 | 84,71 G | 85,7G-5,67G-5,54G-5,78G-5,49G-5,67G-6,3G-6,24G-6,56G-6,63G-5,92G-5,86G-6,07G-6,29G-8,71G-8,35G-8,74G | 100,84 | 82,4 |
| US$ 50,611 | 1 | 1 | | | | | | A2JRK5 | US34417P1003 | Focus Financial Partners Inc. | 1 | 39,8 G | 39,2G-9,2G-9,2G-9,2G-9,4G-9,2G-9,2G-9,2G-9,4G-9,2G-9,4G-9,4G-9,4G-9,4G-9,6G-9G-9G-9,2G-9G-9G-9,4G-9,4G-9,4G | 45,4 | 34,6 |
| A$ 182,749 | | 7 | | | | | | A0F610 | AU000000FML4 | Focus Minerals Ltd., (Glob.) | 1 | 0,19 G | 0,189G-0,189G-0,189G-

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| skr 30,385 | | 1 | | **2020**<br>J=0,27 | 28.01.21 | | | A2QHT1 | SE0014608915 | Fortinova Fastigheter AB, (Glob.) | 1 | 4,03 G | 4,035G | 4,36 | 3,88 |
| kann.$ 435,847 | 1 | 1 | **2020**<br>Q=0,4775<br>Q=0,4775<br>Q=0,505<br>Q=0,505 | **2021**<br>Q=0,505 | 14.05.21 | | | 881347 | CA3495531079 | Fortis Inc. | 1 | 33,16 G | 33,255G-3,335G-2,935G-3,005G-2,91G-2,945G-2,955G-2,975G-2,955G-3,35G-3,125G-3,35G-3,35G-3,385G-3,545G-3,73G-3,67G-3,745G-3,815G-3,84G-3,865G | 34,22 | 31,8 |
| US$ 337,196 | 1 | 1 | **2020**<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07 | **2021**<br>Q=0,07 | 25.02.21 | | | A2AJ0F | US34959J1088 | Fortive Corp. | 1 | 55,18 G | 55,92G | 59,03 | 54 |
| kann.$ 160,291 | 1 | 10 | | **2019** | | | | A0ETVA | CA3499151080 | Fortuna Silver Mines Inc. | 1 | 5,53 G | 5,652G-5,652G-5,652G-5,718-5,652G-5,654G-5,684G-5,646G-5,654G-5,654G-5,654G-5,652G-5,61G-5,596G-5,602G-5,594G-5,582G-5,558G-5,512G-5,502G-5,502G-5,54G | 8,14 | 5,27 |
| US$ 5,567 | 1 | 1 | | | | | | A2QJA0 | US34984V2097 | Forum Energy Technologies Inc. | 1 | 17,2 G | 18,49G | 19,38 | 9,39 |
| US$ 51,474 | 1 | 1 | | | | | | A1W0DE | US34988V1061 | Fossil Group Inc. | 1 | 13,09 G | 13,142G-3,142G-3,056G-3,168G-3,176G-3,178G-3,178G-3,168G-3,184G-3,194G-3,204G-3,286G | 16,09 | 6,84 |
| kann.$ 34,201 | 1 | 1 | | | | | | A2QJKK | CA3502676057 | Fosterville South Exploration Ltd., (Glob.) | 1 | 0,92 G | 0,895G | 1,54 | 0,9 |
| H$ 8.424,771 | 1 | 1 | **2018**<br>J=0,37 | **2019**<br>I=0,13<br>S=0,27 | 08.06.20 | | | A0MVLL | HK0656038673 | Fosun International Ltd. | 1 | 1,2 G | 1,1855G-1,1865G-1,1855G-1,1855G-1,1855G-1,1865G-1,1855G-1,1855G-1,1855G-1,1865G-1,1855G-1,1855G-1,1855G-1,1865G-1,1855G-1,1855G-1,1855G-1,1875G-1,1855G-1,1855G-1,1855G-1,188G-1,1875G-1,189G | 1,36 | 1,19 |
| H$ 1.199,747 | 1 | 1 | | | | | | 936949 | BMG3654D1074 | Founder Holdings Ltd. | 1 | 0,04 G | 0,035G-0,035G-0,036G-0,036G-0,036

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| £ 519,342 | 1 | 5 | | | | | | A0MK5S | GB00B1QH8P22 | Frasers Group PLC | 1 | 5,35 G | 5,35G-5,35G-5,3G-5,3G-5,25G-5,25G-5,25G-5,3G-5,3G-5,3G-5,35G-5,3G-5,3G-5,35G-5,35G-5,4G-5,4G-5,4G-5,4G-5,45G-5,45G-5,45G | 5,55 | 4,72 |
| US$ 58,358 | 1 | 4 | | | | | | A2DW84 | US3563901046 | Freedom Holding Corp. | 1 | 40,8 G | 40,4G-0,2G-0,2G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-1G-1G-1G-1,2G-1,2-1,2G-1,2G-1,2G-1,4G-1,2G-1,6G-1,4G-1G-0,6G-0,6G-0,6G | 49,6 | 39,6 |
| kann.$ 188,954 | 1 | 1 | | | | | | A1C4K0 | CA3564552048 | Freegold Ventures Ltd. | 1 | 0,38 G | 0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,392G-0,392G-0,392G-0,386G-0,392G-0,392G-0,392G-0,392G | 0,55 | 0,33 |
| kann.$ 7,425 | 1 | 1 | | | | | | A2P5AE | CA35658P1053 | Freeman Gold Corp. | 1 | 0,32 G | 0,322-0,316G-0,316G-0,316G-0,32G-0,316G-0,316G-0,316G-0,316G-0,316G-0,316G-0,312G-0,312G-0,312G-0,312G-0,31G-0,31G-0,31G-0,31G-0,316G-0,312G-0,314G-0,314G | 0,43 | 0,3 |
| 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 | 27,59 G | 29,32G-9,025G-9,08G-8,7G-8,315G-8,455G-8,835G-9,62G-8,895G-9,525G-9,53G-9,295G-9,705G-9,72G | 32,4 | 20,11 |
| Euro 13,28 | 1 | 1 | **2018**<br>J=0,1 | **2019**<br>J=0,15 | 25.11.20 | | | A2PHG5 | ATFREQUENT09 | Frequentis AG | 1 | 20,2 G | 20,6G-0,6G-0,4G-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-0,2G-0,2G-0G-0G-0G-0G-0G | 21,4 | 17,7 |
| 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<br>S=0,0235 | 22.04.21 | | | A0MVZE | GB00B2QPKJ12 | Fresnillo PLC | 1 | 10,45 G | 10,425G-0,41G-0,5G-0,5G-0,5G-0,5G-0,495G-0,5G-0,5G-0,395G-0,345G-0,43G-0,405G-0,39G-0,395G-0,505G-0,525G | 14,05 | 10,23 |
| kann.$ 7,906 | 1 | 7 | | | | | | A2PTUT | CA35954B2066 | FSD Pharma Inc. | 1 | 1,35 G | 1,38G-1,418G-1,383G-1,383G-1,383G-1,383G-1,383G-1,382G-1,419G-1,427G-1,428G-1,422G-1,431G-1,428G-1,472G-1,48G-1,44G-1,473G-1,455G-1,455G | 4,1 | 1,24 |
| US$ 294,699 | 1 | 11 | | | | | | A2PKHA | US35952H6018 | Fuelcell Energy Inc. | 1 | 11,07 | 10,542-0,512G-0,592G-0,112-0,112G-0,21-0,172G-0,302G-0,494-0,466G-0,462G-1,594-1,252G-1,024G-1,242G-1,186-0,94G | 24,33 | 8,25 |
| 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 | 33,6 G | 33,4G-3,4G-3,4G-3,4G-3,4G-3,8G-3,8G-3,8

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Yen 514,626 | | 4 | **2019**<br>I=47,5<br>S=47,5 | **2020**<br>I=47,5<br>S=52,5 | 30.03.21 | | | 854607 | JP3814000000 | Fujifilm Holdings Corp., (Glob.) | 1 | 47,4 G | 47G-7G-7G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-6,4G-7G-7G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G | 50,5 | 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 | 4,06 G | 4,14G-4,14G-4,14G-

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| sfrs 159,683 | 1 | 1 | | | | | | A0YBKX | CH0102659627 | GAM Holding AG | 1 | | (ausg) | | |
| £ 32,775 | 1 | 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 | **2020**<br>I=0,6 | 17.12.20 | | | 900512 | GB0003718474 | Games Workshop Group PLC | 1 | 116 G | 117G-5G-2G-2G-1G-9G-9G-9G-9G-8G-8G-8G-7G-7G-8G-8G-8G-7G-6G-7G-8G-8G-8G | 132,2 | 106 |
| US$ 25,606 | 1 | 4 | | | | | | A2P39F | BMG3728V1090 | Gan Ltd. | 1 | 19,5 G | 20,2G | 23,2 | 18,1 |
| H$ 240,223 | 1<br>zu je H$ 1 | 1 | **2018**<br>J=0,3 | **2019**<br>J=0,3282 | 29.06.20 | | | A2N6UN | CNE1000031W9 | Ganfeng Lithium Co. Ltd. | 1 | 10,64 G | 8,93G-8,93G-8,87G-8,93G-9,16-8,99G-8,99G-8,99G-8,99G-8,99G-8,99-8,99G-8,99G-8,91G-8,93G-9,11G-9,18G-9,19G-9,6G-9,6G-9,61G-9,6G-9,3G-9,2G-9,27G-9,35G | 16 | 8,87 |
| US$ 374,029 | 1 | 1 | **2019**<br>Q=0,2425<br>Q=0,2425<br>Q=0,2425<br>Q=0,2425 | **2020**<br>Q=0,2425<br>Q=0,2425 | 06.04.21 | | | 863533 | US3647601083 | Gap Inc. | 1 | 22,7 G | 22,86G-2,84G-2,81G-2,87G-2,72G-2,725G-2,715G-2,695G-2,665G-2,825G-2,965G-3,02G-3,385G-3,745G-3,5G-4,07G-4,26G | 24,26 | 15,45 |
| skr 19,634 | | 1 | | | | | | A2DGZU | SE0009155518 | Gapwaves AB, (Glob.) | 1 | 5,16 G | 5,16G-5,16G-5,26G-5,38G-5,21G-5,21G-5,19G-5,2G-5,22G-5,16G-5,08G-5,12G-5,13G-5,15G-5,25G-5,19G-5,19G-5,18G-5,19G-5,19G-5,19G | 6,22 | 5,01 |
| US$ 46,86 | | 1 | **2019**<br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,561 | **2020**<br>Q=0,125<br>Q=0,125<br>Q=0,01<br>Q=0,01 | 05.02.21 | | | A112DR | MHY2687W1084 | GasLog Partners L.P. | 1 | 2,42 G | 2,2915G-2,2915G-2,2905G-2,291G-2,291G-2,2915G-2,291G-2,291G-2,291G-2,2915G-2,4025G-2,4115G-2,389G-2,397G-2,45G-2,483G-2,4475G-2,439G | 3,31 | 2,02 |
| RUB 10,486 | 1 | 1 | **2019**<br>I=0,6305<br>I=1,4194<br>S=1,3862 | **2020**<br>I=0,3303 | 28.12.20 | | | A0J4TC | US36829G1076 | Gazprom Neft PJSC<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 19,7 G | 19,8G-9,7G-20G-0G-0G-0-19,9G-9,9G-9,9G-20G-0G-0G-0G-0G-0,2G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G | 20,2 | 16,4 |
| RUB 11.836,756 | | 1 | **2018**<br>J=0,5041 | **2019**<br>J=0,413 | 15.07.20 | | | 903276 | US3682872078 | Gazprom PJSC<br>ausgestellt von: Bank of New York, N.Y. | 1 | 5,05 G | 5,1-5,11G-5,11G-5,11G-5,14G-5,14G-5,11G-5,12G-5,12G-5,13G-5,14G-5,15-5,16G-5,17G-5,17G-5,17G-5,17G-5,16G-5,13G-5,14G-5,14G-5,13G-5,11G-5,11G-5,11G-5,11G | 5,22 | 4,54 |
| US$ 178,449 | 1 | 4 | | | | | | A2DFYV | US36165L1089 | GDS Holdings Ltd | 1 | 76 G | 75G | 94,5 | 75 |
| sfrs 37,041 | 1 | 1 | **2018**<br>J=10,8 | **2019**<br>J=11,3 | 03.04.20 | | | A0MQWG | CH0030170408 | Geberit AG | 1 | | (ausg) | | |
| H$ 448,821 | 1 | 1 | **2018**<br>J=0,8958 | **2019**<br>J=0,6451 | 27.05.20 | | | A1CS02 | US36847Q1031 | Geely Automobile Holdings Ltd.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 51 G | 46,8G-6,8G-7,4G-7,2G-7,6G-7,2G-7,6G-7,6G-7,6G-7,6G-7,2G-7,2G-7,2G-7,2G-8,4G-7G-8G-8G-8G-7,6G-8G-8G-8G | 72 | 46,8 |
| US$ 286,972 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=1,02<br>Q=1,1<br>Q=1,1<br>Q=1,1 | **2021**<br>Q=1,1<br>Q=1,19 | 08.04.21 | | | 851143 | US3695501086 | General Dynamics Corp. | 1 | 141,12 G | 142,5G-2,54G-2,4G-2,66G-2,48G-2,64G-2,66G-2,66G-2,62G-2,36G-2,34G-2,42G-2,96G-3,18G-4,08G-4,22G-5,6G-7,36G | 147,36 | 116,98 |
| US$ 8.759,872 | 1 | 1 | **2020**<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01 | **2021**<br>Q=0,01 | 05.03.21 | | | 851144 | US3696041033 | General Electric Co. | 1 | 11,33 G | 11,458G-1,462G-1,482G-1,498G-1,588G-1,752G-1,754G-1,73G-1,738G-1,718G-1,734G-1,828G-1,898G-1,854G-1,856G-2,068G | 12,07 | 8,46 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 611,437 | 1 | 6 | **2019**<br>Q=0,49<br>Q=0,49<br>Q=0,49<br>Q=0,49 | **2020**<br>Q=0,49<br>Q=0,51<br>Q=0,51<br>Q=0,51 | 08.04.21 | | | 853862 | US3703341046 | General Mills Inc. | 1 | 47,27 G | 47,795G-7,595G-7,72G-7,575G-7,67G-7,685G-7,72G-7,695G-7,72G-7,655G-7,655G-7,645G-7,655G-7,68G-8,05G-8,61G | 50,3 | 44,36 |
| US$ 1.431,308 | 1 | 1 | **2019**<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38 | **2020**<br>Q=0,38 | 05.03.20 | | | A1C9CM | US37045V1008 | General Motors Co. | 1 | 43,95 G | 45,02G-5,2G-5G-4,975G-4,705G-4,755G-4,785G-4,92G-4,995G-5,265G-6,05G-6,2G-6,82G-6,665G-7,04G-6,72G | 47,28 | 32,78 |
| US$ 144,29 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,79<br>Q=0,79<br>Q=0,79<br>Q=0,79 | **2021**<br>Q=0,815 | 04.03.21 | | | 858406 | US3724601055 | Genuine Parts Co. | 1 | 92,77 G | 94,23G-4,05G-4,29G-3,99G-4,19G-4,24G-4,51G-4,46G-4,64G-6,33G-6,99G-8,1G-8,02G-8,57G-9,55G | 99,55 | 77,09 |
| US$ 310,472 | 1 | 1 | | | | | | 902213 | US3741631036 | Geron Corp. [Del.] | 1 | 1,45 G | 1,4754G-1,4748G-1,4726G-1,4642G-1,4662G-1,4328G-1,4328G-1,4328G-1,4338G-1,4328G-1,462G-1,463G-1,4678G-1,5078G-1,5084G-1,5188G-1,5104G-1,487G-1,5026G-1,494G-1,502G | 1,85 | 1,26 |
| Euro 575,514 | | | **2018**<br>I=0,065<br>S=0,07 | **2019**<br>I=0,055 | 10.01.20 | | | A2DNEE | ES0105223004 | Gestamp Automoción S.A. | 1 | 4,24 G | 4,258G-4,238G-4,278G-4,244G-4,26G-4,26G-4,244G-4,25G-4,256G-4,28G-4,266G-4,29G-4,294G-4,292G-4,3G-4,252G-4,304G-4,31G-4,314G | 4,49 | 3,64 |
| US$ 119,628 | 1 | 1 | | | | | | A2DH1V | US3743964062 | Gevo Inc. | 1 | 5,23 G | 6,012G-6,012G-5,8G-5,952G-5,902G-5,624G-5,67G-5,916G-6,086G-5,866G-6,012G-6,11G-6,388G-6,57G-6,36G-6,238G | 12,59 | 3,27 |
| kann.$ 314,301 | 1 | 1 | | **2020**<br>I=0,01<br>I=0,01<br>I=0,01<br>S=0,01 | 18.01.21 | | | A2PUD4 | CA36168Q1046 | GFL Environmental Inc. | 1 | 26,4 G | 26,2G | 27,6 | 22,2 |
| US$ 22,245 | 1 | 10 | | | | | | A2QCE4 | US3750361004 | GigCapital 2 Inc. | 1 | 8,35 G | 8,3G | 9,3 | 8,15 |
| - 55,493 | 1 | 1 | **2019**<br>J=0,36 | **2020**<br>J=0,63<br>J=0,63 | 08.01.21 | | | 886167 | IL0010825102 | Gilat Satellite Networks Ltd. | 1 | 9,1 G | 9,75G | 21 | 9,1 |
| 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 | 24,8 G | 24,6G-4,6G-4,6G-4,6G-4,8G-4,6G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-5G-5G-5,4G-5,4G-5,6G-5,4G-5,4G | 26,4 | 20,2 |
| US$ 1.253,528 | 1 | 1 | **2020**<br>Q=0,68<br>Q=0,68<br>Q=0,68<br>Q=0,68 | **2021**<br>Q=0,71 | 12.03.21 | | | 885823 | US3755581036 | Gilead Sciences Inc. | 1 | 53,99 G | 54,16G-4,17G-3,96G-4,07G-3,91G-3,9G-3,93G-3,89G-3,91G-3,99G-4,08G-4G-4,26G-4,75G-5,15G-5,69G-5,8G | 57,2 | 47,13 |
| sfrs 9,234 | 1<br>zu je sfrs 10 | 1 | **2019**<br>J=62 | **2020**<br>J=64 | 29.03.21 | | | 938427 | CH0010645932 | Givaudan SA | 1 | | (ausg) | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 32,351 | 1 | 1 | **2020** | **2021** | 17.03.21 | | | 797937 | US3765351008 | Gladstone Capital Corp. | 1 | 7,95 G | 8,115G-8,117G-8,11G-8,11G-8,097G-8,12G-8,095G-8,111G-8,11G-8,119G-8,118G-8,168G-8,338G-8,208G-8,209G-8,199G-8,246G-8,307G-8,318G-8,276G-8,235G-8,216G | 8,34 | 6,99 |
| US$ 34,268 | 1 | 10 | **2019** | **2020** | 17.03.21 | | | 260884 | US3765361080 | Gladstone Commercial Corp. | 1 | 16,06 G | 16,39G-6,39G-6,39G-6,39G-6,4G-6,4G-6,39G-6,4G-6,41G-6,42G-6,4G-6,29G-6,29G-6,3G-6,28G-6,46G-6,51G-6,59G-6,61G-6,58G-6,63G-6,69G-6,7G | 16,7 | 14,21 |
| US$ 33,205 | 1 | 1 | **2020** | **2021** | 17.03.21 | | | A0KES9 | US3765461070 | Gladstone Investment Corp. | 1 | 9,95 G | 10,016G | 10,02 | 8,14 |
| US$ 44,961 | 1 | 1 | | | | | | A14VCK | US3773221029 | Glaukos Corp. | 1 | 69,5 G | 71,5G | 80,5 | 57,5 |
| £ 473,236 | 1 | 1 | **2020**<br>Q=0,567<br>Q=0,4739<br>Q=0,4929<br>Q=0,5167 | **2021**<br>Q=0,628 | 18.02.21 | | | 940610 | US37733W1053 | GlaxoSmithKline PLC<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 29 G | 29,2G-9,2G-9,2G-9,2G-9G-8,8G-8,6G-8,6G-8,6G-8,8G-9G-9G-9G-9G-9G-9G-9,2G-9,4G-9,4G-9,4G-9,4G-9,4G-9,6G-9,6G | 32,4 | 27,6 |
| US$ 13.324,313 | 1 | 1 | | **2018**<br>I=0,1<br>I=0,1 | 05.09.19 | | | A1JAGV | JE00B4T3BW64 | Glencore PLC | 1 | 3,31 G | 3,36G-3,361G-3,315G-3,326G-3,3395G-3,3465G-3,3555G-3,3375G-3,349G-3,379G-3,381G-3,384G-3,3785G-3,367G | 3,56 | 2,6 |
| US$ 61,796 | 1 | 10 | | | | | | A14YE6 | US37890U1088 | Global Blood Therapeutics Inc. | 1 | 32,72 G | 33,96G-3,95G-3,9G-3,99G-3,88G-3,95G-3,96G-3,98G-3,97G-4,06G-4,04G-4,02G-4,11G-4,19G-3,7G-3,79G-3,16G-3,6G-3,72G-3,71G | 42,67 | 31,83 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 89,483 | 1 | 1 | **2019**<br>Q=0,1638<br>Q=0,3687<br>Q=0,1638<br>Q=0,3687<br>Q=0,5325 | **2020**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | 08.01.21 | | | A2DL1B | US3793782018 | Global Net Lease Inc. | 1 | 15,18 G | 15,26G-5,26G-5,255G-5,25G-5,23G-5,27G-5,225G-5,25G-5,255G-5,27G-5,26G-5,305G-5,295G-5,285G-5,365G-5,28G-5,305G-5,535G-5,565G-5,52G-5,525G-5,575G-5,72G | 15,72 | 13,22 |
| US$ 299,337 | 1 | 1 | **2020**<br>Q=0,195<br>Q=0,195<br>Q=0,195<br>Q=0,195 | **2021**<br>Q=0,195 | 11.03.21 | | | 603111 | US37940X1028 | Global Payments Inc. | 1 | 163,66 G | 163,64G-3,12G-2,46G-3,18G-2,7G-2,84G-3,02G-3,66G-3,64G-7,52G-72,12G-2,24G-3,46G-4,38G | 175,52 | 142,84 |
| US$ 17,557 | 1 | 1 | | | | | | A2PEWC | MHY271836006 | Global Ship Lease Inc. | 1 | 10,6 G | 10,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,7G-0,7G-0,7G-0,8G-1,1G-1,1G-1,2G-1,3G-1,2G-1,2G-1,1G-1G | 14,3 | 9,2 |
| US$ 158,136 | 1 | 1 | **2019**<br>I=0,6974<br>S=0,6198 | **2020**<br>I=0,6227 | 04.09.20 | | | A0NJ9S | US37949E2046 | Globaltrans Investment PLC<br>ausgestellt von: The Bank of New York, London | 1 | 5,6 G | 5,6G-5,6G-5,6G-5,7G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,7G-5,7G-5,7G-5,7G-5,7G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G | 6 | 4,76 |
| US$ 104,662 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,1725<br>Q=0,1725 | **2020**<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875 | 07.01.21 | | | A2PP68 | US37959E1029 | Globe Life Inc. | 1 | 80 G | 80G-0G-0G-0G-0,5G-0,5G-0G-0,5G-0,5G-0,5G-0G-1G-1G-0,5G-0,5G-1G-3G-3,5G-4,5G-4,5G-4,5G-5G-5,5G-5G | 85,5 | 72 |
| US$ 76,242 | 1 | 1 | | | | | | A1J2LY | US3795772082 | Globus Medical Inc. | 1 | 51 G | 52G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2,5G-2G-2G-2,5G-2,5G-2G-2G-2G-2G | 55 | 49,8 |
| Yen 111,893 | | 1 | **2019**<br>I=6<br>I=6<br>I=7,2<br>S=5 | **2020**<br>I=6,6<br>I=6,2<br>I=7,4<br>S=10,6 | 29.12.20 | | | 925295 | JP3152750000 | GMO Internet Inc., (Glob.) | 1 | 23,4 G | 23,2G-3,2G-3,2G-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-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G | 28 | 22,8 |
| US$ 85,25 | 1 | 1 | | | | | | A1W078 | US38046C1099 | Gogo Inc. | 1 | 9,45 G | 10G | 16,2 | 7,7 |
| ZAR 346,944 | 1<br>zu je ZAR 0,5 | 1 | **2019**<br>I=0,0406<br>S=0,0599 | **2020**<br>I=0,0957 | 10.09.20 | | | 862484 | US38059T1060 | Gold Fields Ltd.<br>ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y. | 1 | 6,9 G | 7,45G-7,45G-7,65G-7,5G-7,15G-7,15G-7,15G-7,15G-7,2G-7,3G-7,25G-7,25G-7,3G-7,3G | 8,45 | 6,6 |
| US$ 71,866 | 1 | 1 | **2020** | **2021** | 10.03.21 | | | A0LCTL | US38068T1051 | Gold Resource Corp. | 1 | 2,11 G | 2,179G-2,174G-2,174G-2,163G-2,161G-2,158G-2,158G-2,162G-2,161G-2,155G-2,146G-2,157G-2,16G-2,177G-2,183G-2,176G-2,164G-2,14G-2,148G-2,139G-2,146G | 2,67 | 2,06 |
| kann.$ 260,043 | 1 | 7 | | | | | | A0YE58 | CA3807381049 | Gold Standard Ventures Corp. | 1 | 0,44 G | 0,4555G-0,455G-0,456G-0,455G | 0,74 | 0,42 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| kann.$ 124,911 | 1 | 2 | | | | | | A2P0BS | CA38076F1053 | Gold Terra Resource Corp. | 1 | 0,16 G | 0,151G-0,151G-0,151G-0,151G-0,151G-0,151G-0,151G-0,151G-0,151G-0,151G-0,151G-0,151G-0,151G-0,155G-0,156G-0,156G-0,16G-0,163G-0,163G-0,163G | 0,22 | 0,13 |
| US$ 12.138,678 | 1 | 1 | **2019**<br>J=0,0058 | **2020**<br>J=0,0048 | 06.05.21 | | | A0NC6L | MU0117U00026 | Golden Agri-Resources Ltd. | 1 | 0,11 G | 0,1153G-0,1153G-0,1152G-0,1152G-0,1152G-0,1152G-0,1152G-0,1153G-0,1152G-0,1153G-0,1153G-0,1153G-0,1154G-0,1154G-0,1154G-0,1153G-0,1153G-0,1152G-0,1152G-0,1153G-0,1153G-0,1153G-0,1153G | 0,12 | 0,08 |
| US$ 101,534 | 1 | 1 | **2020**<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45 | **2021**<br>Q=0,45 | 30.03.21 | | | A14P76 | US38147U1079 | Goldman Sachs BDC Inc. | 1 | 15,7 G | 15,63G | 16 | 14,4 |
| kann.$ 77,412 | 1 | 10 | **2018**<br>Q=0,0032 | **2019**<br>Q=0,0038 | 27.11.19 | | | A14XJP | CA38149A1093 | GoldMoney Inc. | 1 | 1,97 G | 1,98G | 2,8 | 1,52 |
| A$ 1.847,429 | | 7 | **2018**<br>I=0,0022<br>I=0,1478<br>S=0,1177<br>S=0,0084<br>S=0,0239 | **2019**<br>I=0,0508<br>I=0,007<br>I=0,0922<br>J=0,0306<br>J=0,006<br>J=0,1133 | 30.12.20 | | | A0MWRF | AU000000GMG2 | Goodman Group, (Glob.) | 1 | 10,75 G | 10,7G | 12,11 | 10,61 |
| A$ 1.947,929 | | 1 | **2019**<br>I=0,0641<br>I=0,0026<br>I=0,067<br>S=0,0338<br>S=0,0569<br>S=0,0023 | **2020**<br>I=0,1293<br>I=0,0027 | 18.02.21 | | | 867152 | AU000000GPT8 | GPT Group, (Glob.) | 1 | 2,81 G | 2,8445G-2,84G-2,838G-2,8355G-2,8355G-2,8315G-2,83G-2,8365G-2,8345G-2,835G-2,835G-2,838G-2,84G-2,84G-2,8395G-2,8415G-2,8415G-2,8435G-2,841G-2,844G-2,8425G-2,8445G | 2,9 | 2,55 |
| US$ 66,19 | 1 | 1 | **2020**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2021**<br>Q=0,33 | 01.03.21 | | | 913367 | US38388F1084 | Grace W.R. & Co. [Del.] | 1 | 49,6 G | 50,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-1G-1G-0G-0G-49,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G | 52 | 42,8 |
| sfrs 0,436 | | 1 | | | | | | A14WW0 | CH0289720754 | graceNT AG | 1 | 0,5 -T | 0,5-T | 0,51 | 0,5 |
| US$ 267,189 | 1 | 1 | **2020**<br>Q=0,085<br>Q=0,01<br>Q=0,01<br>Q=0,01 | **2021**<br>Q=0,01 | 25.02.21 | | | A2JH5G | US3843135084 | GrafTech International Ltd. | 1 | 9,51 G | 9,466G-9,47G-9,456G-9,458G-9,442G-9,51G-9,512G-9,512G-9,512G-9,51G-9,512G-9,306G-9,618G-9,642G-9,66G-9,75G-9,84G-9,786G-9,774G-9,932G-10,01G | 10,49 | 7,78 |
| US$ 4,042 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=1,45<br>Q=1,45<br>Q=1,45<br>Q=1,45 | **2021**<br>Q=1,51<br>Q=1,51 | 15.04.21 | | | A1W9DT | US3846371041 | Graham Holdings Company | 1 | 476 G | 476G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-8G-8G-8G-8G-80G-0G-2G-2G-6G-8G-8G-8G-90G-4G | 510 | 422 |
| A$ 228,856 | | 10 | **2017**<br>I=0,08<br>S=0,08 | **2019**<br>J=0,07 | 25.11.20 | | | 626517 | AU000000GNC9 | GrainCorp Ltd., (Glob.) | 1 | 2,74 G | 2,72G-2,72G-2,72G-2,7G-2,72G-2,7G-2,7G-2,74G-2,72G-2,72G-2,72G-2,72G-2,7G-2,72G-2,74G-2,74G-2,74G-2,76G-2,76G-2,76G-2,74G-2,76G-2,76G-2,76G | 3,14 | 2,36 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 48,3 | 1 | 1 | **2020**<br>Q=0,015<br>Q=0,015 | **2021**<br>Q=0,015 | 25.02.21 | | | A2DQSF | CA38501D8089 | Gran Colombia Gold Corp. | 1 | 3,69 G | 3,656G-3,644G-3,64G-3,662G-3,636G-3,636G-3,632G-3,618G-3,632G-3,64G-3,656G-3,734G-3,752G-3,774G-3,714G-3,716G-3,724G-3,726G | 5,32 | 3,58 |
| US$ 46,857 | 1 | 1 | | | | | | A0Q8E2 | US38526M1062 | Grand Canyon Education Inc. | 1 | 83 G | 83,5G | 91,5 | 67,5 |
| A$ 1.157,339 | | 1 | **2019**<br>J=0,01 | **2020**<br>I=0,01<br>I=0,01<br>S=0,02 | 12.03.21 | | | 917447 | AU000000GRR8 | Grange Resources Ltd., (Glob.) | 1 | 0,35 G | 0,352G-0,342G-0,342G-0,342G-0,342G-0,34G-0,34G-0,34G-0,34G-0,342G-0,34G-0,34G-0,34G-0,342G-0,342G-0,342G-0,342G-0,342G-0,342G-0,342G-0,342G-0,342G-0,342G-0,342G | 0,36 | 0,18 |
| kann.$ 52,886 | 1 | 1 | | | | | | A2P36V | CA3901437093 | Great Bear Resource Ltd. | 1 | 9,1 G | 9,15G-9,3 | 10,8 | 8,6 |
| US$ 64,971 | 1 | 1 | | | | | | A0LG02 | US3906071093 | Great Lakes Dredge & Dock Corp. [New] | 1 | 12,1 G | 12,3G-2,3G-2,3G-2,2G-2,3G-2,2G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,4G-2,5G-2,5G-2,6G-2,6G-2,6G-2,7G-2,8G-2,8G | 12,9 | 10,3 |
| CNY 3.099,54 | 1<br>zu je CNY 1 | 1 | **2019**<br>J=0,2744 | **2020**<br>J=0,3365 | 26.02.21 | | | A0M4X0 | CNE100000338 | Great Wall Motor Co. Ltd. | 1 | 2,32 G | 2,102G-2,108G-2,101G-2,101G-2,103G-2,101G-2,12G-2,12G-2,121G-2,12G-2,12G-2,111G-2,159-2,112G-2,111G-2,111G-2,111G-2,112G-2,121-2,121G-2,121G-2,121G-2,112G-2,112G-2,111G | 3,34 | 2,1 |
| US$ 50,662 | 1 | 1 | | | | | | A12EA8 | US3927091013 | Green Brick Partners Inc. | 1 | 16,1 G | 16,7G | 19,3 | 15,8 |
| A$ 1.339,072 | | 1 | | | | | | A0JM17 | AU000000GGG4 | Greenland Minerals Ltd., (Glob.) | 1 | 0,1 G | 0,104G-0,099G-0,098G-0,0981G-0,0982G-0,0992G-0,0982G-0,0982G-0,0982G-0,0994G-0,0991G-0,0994G-0,0994-0,0994G-0,1004G-0,1G-0,1G-0,101G-0,1G-0,1G | 0,21 | 0,1 |
| US$ 13,072 | 1 | 1 | | | | | | A2PG65 | US3953301039 | Greenlane Holdings Inc. | 1 | 4,06 G | 4,14G-4,14G-4,14G-4,14G-4,12G-4,14G-4,14G-4,12G-4,12G-4,12G-4,12G-4,14G-4,18G-4,18G-4,18G-4,2G-4,12G-4,24G-4,26G-4,26G-4,22G-4,24G-4,22G-4,22G | 6,85 | 3,16 |
| US$ 18,314 | 1 | 10 | **2018**<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,28 | **2019**<br>Q=0,29<br>Q=0,3<br>Q=0,3<br>Q=0,31 | 26.02.21 | | | 910163 | US3989051095 | Group 1 Automotive Inc. | 1 | 131 G | 131G-1G-1G-1G-1G-0G-1G-1G-1G-1G-1G-1G-1G-1G-2G-3G-5G-5G-6G-7G-6G-7G-7G-8G | 138 | 98,5 |
| US$ 28,813 | 1 | 1 | | | | | | A2P6UE | US3994732069 | Groupon Inc. | 1 | 48,7 G | 52,4G-2,4G-2,4G-2,2G-1,8G-1,6G-1,8G-1,8G-1,8G-1,8G-2G-2G-1,8G-2G-2,2G-1,8G-2,4G-2,6G-2,6G-1,4G-2,4G-1,8G-2,6G | 52,6 | 24,7 |
| US$ 92,755 | 1 | 1 | | | | | | A1XE9Z | US4001101025 | GrubHub Inc. | 1 | 48,49 G | 49,665G | 66,88 | 48,49 |
| US$ | 1 | 1 | | | | | | A2P857 | US36258Q1058 | GS Acquisition Holdings Corp. II | 1 | 8,6 G | 9,25G | 13,3 | 8,6 |
| Yen 82,715 | | 4 | **2019**<br>I=15<br>S=35 | **2020**<br>I=15<br>I=0<br>I=40 | 30.03.21 | | | A0B9FC | JP3385820000 | GS Yuasa Corp., (Glob.) | 1 | 23,6 G | 24,2G-4G-4G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,4G-4,4G-4,4G-4,4G-4,4G-4,6G-4,6G | 27,2 | 22,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 97,33 | 1 | 4 | | | | | | A2PLR7 | US36257Y1091 | GSX Techedu Inc.<br>ausgestellt von: | 1 | 69 G | 75G | 108 | 37 |
| kann.$ 112,055 | 1 | 1 | | | | | | A2JQ0X | CA3623071006 | GTEC Holdings Ltd. | 1 | 0,61 | 0,705G | 0,71 | 0,58 |
| CNY 3.752,367 | 1 | 1 | **2019**<br>I=0,4681<br>S=0,937 | **2020**<br>I=0,4253 | 10.09.20 | | | A0M4ZW | CNE100000569 | Guangzhou R&F Properties Co. Ltd. | 1 | 1,1 G | 1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1005G-1,1G-1,105G-1,1045G-1,106G | 1,13 | 1 |
| US$ 99,972 | 1 | 10 | | | | | | A2N5RY | US40131M1099 | Guardant Health Inc. | 1 | 110,88 G | 112,88G | 155,2 | 102 |
| US$ 63,625 | 1 | 1 | **2019**<br>Q=0,225<br>Q=0,1125<br>Q=0,1125<br>Q=0,1125 | **2020**<br>Q=0,1125<br>Q=0,1125 | 15.12.20 | | | 902204 | US4016171054 | Guess ? Inc. | 1 | 21,2 G | 21,4G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,4G-1,2G-1,2G-1,2G-1,4G-1,4G-2,2G-2,6G-3G-3G-2,8G-3,2G-3,2G-3,4G | 23,4 | 17,1 |
| £ 518,617 | 1 | 4 | | | | | | A2QEBZ | GB00BMWVF760 | Guild Esports PLC | 1 | 0,05 G | 0,052G | 0,07 | 0,01 |
| Euro 175 | | 1 | | | | | | A2P5NE | IT0005411209 | GVS S.p.A. | 1 | 14,32 G | 14,32G-4,32G-4,61G-4,63G-4,55G-4,53G-4,61G-4,61G-4,43G-4,38G-4,16G-4,18G-4,15G-4,16G-4,21G-4,2G-4,23G-4,18G-4,07G-4,07G-4,07G-4,07G | 17,35 | 14,07 |
| £ 31,182 | 1 | 1 | | | | | | A1T980 | US36197T1034 | GW Pharmaceuticals PLC | 1 | 178 G | 177G | 178 | 92 |
| kann.$ 55,89 | 1 | 1 | | | | | | A12F35 | CA4433003064 | H2O Innovation Inc. | 1 | 1,53 G | 1,49G | 2,3 | 1,49 |
| US$ 370,244 | 1 | 1 | | **2019**<br>I=0,0573<br>I=0,1062<br>S=0,1062 | 02.09.20 | | | A2PURV | BMG4233B1090 | Hafnia Ltd. | 1 | 1,58 G | 1,584G-1,582G-1,576G-1,566G-1,554G-1,562G-1,572G-1,57G-1,584G-1,598G-1,596G-1,588G-1,592G-1,61G-1,596G-1,612G-1,638G-1,64G-1,622G-1,62G-1,622G-1,622G-1,622G | 1,64 | 1,33 |
| US$ 5.300 | 1 | 4 | **2017**<br>J=0,076 | **2018**<br>J=0,15 | 01.06.20 | | | A2N5TQ | KYG4290A1013 | Haidilao International Holding Ltd. | 1 | 6,4 G | 5,9G-5,9G-5,95G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G | 8,8 | 5,9 |
| 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 | 1,86 G | 1,9012G-1,9012G-1,9148G-1,8922G-1,8878G-1,8514G-1,851G-1,878G-1,8798G-1,8712G-1,8598G-1,87G-1,87G-1,871-1,871G-1,871G-1,8702G-1,868G-1,8532G-1,8594G-1,8582G-1,8596G-1,8604G-1,89G | 2,6 | 1,52 |
| CNY 2.448,28 | 1<br>zu je CNY 1 | 1 | | | | | | A2QHT7 | CNE1000048K8 | -"- | 1 | 3,24 G | 3,064G | 4,01 | 3,06 |
| £ 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 | 26,2 G | 26,4G-6,4G-6,2G-6,2G-6,2G-6,2G-6G-6G-6G-6,2G-6,2G-6G-6G-6G-6G-6,2G-6,2G-6,4G-6,4G-6,4G-6,6G-6,6G | 29,8 | 25,8 |
| kann.$ 530,108 | 1 | 7 | | | | | | A2QNDZ | CA40638K1012 | Halo Collective Inc. | 1 | 0,07 | 0,0701G-0,0704-0,0688-0,067-0,067 | 0,15 | 0,06 |
| US$ 348,324 | 1 | 1 | **2020**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2021**<br>Q=0,15 | 18.02.21 | | | A0KEQF | US4103451021 | Hanesbrands Inc. | 1 | 15,8 G | 16G-6,1G-6G-6,1G-6G-6G-6G-6G-6G-6,1G-6G-6G-6G-6G-6,1G-6G-6,8G-7,1G-7,2G-7,3G-7,2G-7,5G-7,6G-7,7G | 17,7 | 11,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| H$ 4.497,8 | 1 | 1 | **2019**<br>I=0,17<br>S=0,59 | **2020**<br>I=0,17<br>S=0,59 | 04.05.21 | | | 874111 | HK0101000591 | Hang Lung Properties Ltd. | 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-2,04

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| A$ 623,022 | | 7 | **2019**<br>I=0,026 | **2020**<br>I=0,065 | 25.03.21 | | | A2PAL9 | AU0000033359 | Healius Ltd., (Glob.) | 1 | 2,4 G | 2,42G-2,42G-2,42G-

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 32,025 | 1 | 1 | | | | | | A2PN6W | US4268971045 | Hepion Pharmaceuticals Inc. | 1 | 1,5 G | 1,57G | 2,46 | 1,5 |
| Euro 105,569 | | 1 | **2019**<br>I=1,5<br>I=0,0027<br>S=3,5<br>S=3,05<br>S=0,0061 | **2020**<br>S=1,5 | 02.03.21 | | | 886670 | FR0000052292 | Hermes International S.C.A. | 1 | 894,6 G | 898,4G-900,4G-884,4G-73,6G-8,2G-80,4G-5,6G-6,6G-90,8G-3,4G-6,4G-901G-2,6G-899,2G-8,4G-9,8G | 987,4 | 837,8 |
| US$ 90,855 | 1 | 1 | | | | | | A1XB6K | US4277461020 | Heron Therapeutics Inc. | 1 | 13,87 G | 14,42G | 17,04 | 13,87 |
| US$ 307,077 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2021**<br>Q=0,25 | 16.03.21 | | | A0JMQL | US42809H1077 | Hess Corp. | 1 | 63 G | 63,5G-3,5G-3,5G-3,5G-3G-3G-3G-3G-2,5G-3G-3G-3G-3G-3G-3G-2,5G-2G-2,5G-3G-2,5G-3,5G-3,5G-3G | 63,5 | 42,6 |
| US$ 1.293,5 | 1 | 11 | **2019**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2020**<br>Q=0,12 | 09.03.21 | | | A140KD | US42824C1099 | Hewlett Packard Enterprise Co. | 1 | 12 G | 11,998G-1,998G-1,994G-1,892G-1,906G-1,906G-1,896G-1,904G-1,902G-2,048G-2,056G-2,064G-2,06G-2,156G-2,318G-2,486G-2,344G-2,55G-2,564G | 12,56 | 9,33 |
| nkr 201,62 | | 1 | **2017**<br>J=0,3 | **2018**<br>J=0 | | | | 904953 | NO0003067902 | Hexagon Composites ASA, (Glob.) | 1 | 4,88 G | 5,12-5G-4,82-4,762G-4,87G-4,88-4,802G-4,782G-4,782-4,722G-4,74G-4,682G-4,682-4,682G-4,704G-4,682G-4,682G-4,684G-4,692G-4,7G-4,702G-4,762G-4,78G-4,78G-4,78G-4,75G-4,75G | 7,55 | 4,55 |
| nkr 229,092 | | 1 | | | | | | A2QKGG | NO0010904923 | Hexagon Purus AS, (Glob.) | 1 | 4,85 | 4,805-4,55 | 8,65 | 4,55 |
| kann.$ 122,161 | | 8 | | | | | | A2QQGC | CA4283043079 | HEXO Corp. | 1 | 5,38 G | 5,245G | 9,39 | 3 |
| US$ 51,913 | 1 | 1 | | | | | | A2N4PN | US40417F1093 | HF Foods Group Inc. | 1 | 6 G | 6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,1G-6,15G-6,15G-6,15G-6,2G-6,2G-6,25G | 7,05 | 5,75 |
| - 887,175 | | 1 | **2018**<br>I=0,01<br>S=0,04 | **2019**<br>I=0,008<br>S=0,02 | 22.06.20 | | | A0BK23 | SG1O83915098 | Hi-P International Ltd., (Glob.) | 1 | | (ausg) | 1,23 | 1,17 |
| Yen 46,55 | | 4 | **2019**<br>Q=96<br>Q=99<br>Q=102<br>Q=105 | **2020**<br>Q=105<br>Q=117<br>Q=117<br>Q=117 | 30.03.21 | | | 899393 | JP3783420007 | Hikari Tsushin Inc., (Glob.) | 1 | 161,2 G | 163,8G-3,6G-3,6G-3,8G-3,4G-3,6G-3,6G-3,8G-3,8G-4,2G-4G-3,8G-4,4G-4,2G-4,2G-4,2G-5,4G-5,2G-5,8G-5,8G-6G | 196 | 153,6 |
| £ 230,499 | 1 | 1 | **2019**<br>I=0,14<br>S=0,3 | **2020**<br>I=0,16<br>S=0,34 | 18.03.21 | | | A0HG69 | GB00B0LCW083 | Hikma Pharmaceuticals PLC | 1 | 25,8 G | 26G-6G-5,6G-5,6G-5,6G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,2G-5,2G-5,4G-5,6G-5,6G-5,8G-5,8G-5,8G-6G | 29,79 | 25,2 |
| US$ 20,125 | 1 | 1 | | | | | | A2QMYY | US4330001060 | Hims & Hers Health Inc. | 1 | 11,06 G | 11,28G | 19,85 | 11,06 |
| Yen 574,581 | | 4 | **2019**<br>I=13<br>S=7 | **2020**<br>I=5<br>S=5 | 30.03.21 | | | 853852 | JP3792600003 | Hino Motors Ltd., (Glob.) | 1 | 7,6 G | 7,7G-7,75G-7,75G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G | 8,45 | 6,7 |
| Yen 215,115 | | 4 | **2019**<br>I=36<br>S=24 | **2020**<br>I=10<br>S=15 | 30.03.21 | | | 869254 | JP3787000003 | Hitachi Construction Machinery Co. Ltd., (Glob.) | 1 | 26 G | 26,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,4G-6,4G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G | 26,6 | 22,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Yen 967,885 | | 4 | **2019**<br>I=45<br>S=50 | **2020**<br>I=50<br>S=50 | 30.03.21 | | | 853219 | JP3788600009 | Hitachi Ltd., (Glob.) | 1 | 40,77 G | 40,72G-0,69G-0,83G-0,89G-1,23G-1,29G-1,32G-1,3G-1,28G-1,24G-1,2G-1,29G-1,33G-1,34G-1,3G-1,73G-1,5G-1,5G-1,5G-1,51G-1,5G-1,5G | 41,73 | 31,68 |
| Yen 170,215 | | 4 | **2019**<br>S=12 | **2020**<br>I=0<br>I=12 | 30.03.21 | | | 858468 | JP3789000001 | Hitachi Zosen Corp., (Glob.) | 1 | 6,55 G | 6,75G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,75G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 705,263 | 1 | 1 | **2019**<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 | **2020**<br>Q=0,0189<br>Q=0,1811 | 30.03.20 | | | 918239 | US44107P1049 | Host Hotels & Resorts Inc. | 1 | 13,2 G | 13,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,3G-3,3G-3,3G-3,3G-3,3G-3,5G-3,7G-3,8G-3,8G-3,8G-3,9G-3,8G-3,8G | 14,1 | 10,9 |
| US$ 435,919 | 1 | 1 | | | | | | A2PZ2D | US4432011082 | Howmet Aerospace Inc. | 1 | 25 G | 25,4G-5,4G-5,4G-5,4G-5,4G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,4G-5,4G-5,4G-6G-6G-5,8G-5,8G-5,8G-6G-6G-5,8G | 26 | 19,1 |
| US$ 1.373,497 | 1 | 11 | **2019**<br>Q=0,1762<br>Q=0,1762<br>Q=0,1762<br>Q=0,1762 | **2020**<br>Q=0,1938<br>Q=0,1938 | 09.03.21 | | | A142VP | US40434L1052 | HP Inc. | 1 | 24,48 G | 24,98G-4,945G-4,9G-4,915G-4,975G-4,985G-4,99G-4,735-4,765G-4,705G-4,695G-4,685G-4,835G-4,955G-5,47G-5,61G-5,765G-5,77G | 25,77 | 19,45 |
| US$ 20.368,775 | 1<br>zu je US$ 0,5 | 1 | **2019**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,21 | **2020**<br>Q=0,15 | 11.03.21 | | | 923893 | GB0005405286 | HSBC Holdings PLC | 1 | 4,98 G | 5,14G-5,12G-5,16G-5,16G-5,18G-5,2G-5,22G-5,24G-5,22G-5,22G-5,2G-5,26G-5,26G-5,26G-5,24G-5,26G-5,04G-5,02G-5,04G | 5,26 | 4,16 |
| US$ 110,765 | 1<br>zu je US$ 0,5 | 1 | **2018**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=1,05 | **2019**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=1,05 | 27.02.20 | | | 924153 | US4042804066 | -"-<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 25,4 G | 25,4G-5,4G-5,4G-5,4G-5,8G-5,8G-6G-6G-6G-6,2G-6,2G-6,2G-6G-6G-6G-6,2G-6,2G-6,2G-6,4G-6,4G-6,4G-6,4G-6,6G-6,4G | 26,6 | 20,4 |
| US$ 45,888 | 1 | 1 | | | | | | A12CWQ | US4435731009 | HubSpot Inc. | 1 | 380,2 G | 384,1G | 441,9 | 283,8 |
| 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<br>Q=0,7 | 30.03.21 | | | 856584 | US4448591028 | Humana Inc. | 1 | 332 G | 332G-2G-2G-2G-4G-6G-4G-4G-4G-4G-4G-6G-6G-6G-6G-8G-4G-8G-40G-0G-0G-0G-2G-2G | 364 | 304 |
| 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<br>Q=0,28 | 04.02.21 | | | 885365 | US4456581077 | Hunt [J.B.] Transport Services Inc. | 1 | 129,44 G | 128,88G-8,84G-8,44G-7,9G-8,48G-7,84G-8,24G-8,86G-9,66G-33,36G-4,32G-5,04G-5,3G-5,26G-5,1G | 135,3 | 108,78 |
| US$ 1.017,311 | 1 | 1 | **2020**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2021**<br>Q=0,15 | 17.03.21 | | | 867622 | US4461501045 | Huntington Bancshares Inc. | 1 | 13,4 G | 13,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,5G-3,5G-3,5G-3,5G-3,5G-3,6G-3,6G-3,5G-3,5G-3,5G-3,8G-3,8G-4G-4,1G-4G-4,1G-4,1G-4G | 14,1 | 10 |
| US$ 220,791 | 1 | 1 | **2020**<br>Q=0,1625<br>Q=0,1625<br>Q=0,1625<br>Q=0,1625 | **2021**<br>Q=0,1625 | 12.03.21 | | | A0DQGM | US4470111075 | Huntsman Corp. | 1 | 23 G | 22,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-3G-3G-3G-3G-3G-3,2G-3,4G-3,4G-3,2G-3,4G-3,4G-3,2G | 24 | 20 |
| US$ 8.711,102 | | 1 | **2019**<br>I=0,0106<br>S=0,0091 | **2020**<br>I=0,0076<br>S=0,0133 | 17.02.21 | | | A1JFYB | SG2D00968206 | Hutchison Port Holdings Trust, (Glob.) | 1 | 0,18 G | 0,1772G-0,1773G-0,1773G-0,1773G-0,1774G-0,1822G-0,1824G-0,1824G-0,1824G-0,1823G-0,1827G-0,1827G-0,1826G-0,1831G-0,183G-0,183G-0,1843G-0,1841G-0,1845G-0,1846G-0,1847G | 0,2 | 0,15 |
| Euro 15,161 | | 1 | | | | | | A2QNN5 | FR0014001PM5 | Hydrogen-Refueling-Solutions S.A.S. | 1 | 35,2 G | 34,95G | 37,8 | 34,95 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| - 864,531 | | 1 | **2016**<br>I=0,002<br>S=0,0025 | **2017**<br>I=3,01 | 09.10.17 | | | 694426 | SG1J47889782 | Hyflux Ltd., (Glob.) | 1 | | (ausg) | | |
| - 9,97 | | 1 | **2018**<br>S=1,3383 | **2019**<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 | 38 G | 38,6G-8,8G-9-8,6G-8,4G-8,4G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,4G-8G-8,4G-8,4G-8,4G-8,6G-8,4G-8,8G-8,8G-8,8G-9,4-9G-9,2G | 58,4 | 33,8 |
| US$ 18,921 | 1 | 10 | | | | | | A2JPHL | US46571Y1073 | I3 Verticals Inc. | 1 | 26,4 G | 26,6G-6,8G-6,6G-6,8G-6,4G-6,8G-6,6G-6,4G-6,8G-6,8G-6,6G-6,8G-6,8G-6,8G-6,8G-7G-7,8G-7,8G-7,8G-7,6G-8G-7,8G-7,8G | 28,8 | 22,4 |
| kann.$ 467,97 | 1 | 1 | | | | | | 899657 | CA4509131088 | Iamgold Corp. | 1 | 2,53 G | 2,5125G-2,5215G-2,519G-2,5095G-2,5155G-2,5115G-2,511G-2,5115G-2,524G-2,5115G-2,511G-2,5115G-2,513G-2,528G-2,5435G-2,557G-2,5825G-2,5695G-2,578G-2,5635G-2,5625G-2,5695G-2,5855G | 3,2 | 2,35 |
| Euro 6.350,061 | | 1 | **2015**<br>I=0,03 | **2016**<br>J=0,03 | 05.07.17 | | | A0M46B | ES0144580Y14 | Iberdrola S.A. | 1 | 10,27 G | 10,425G-0,36-0,32-0,255G-0,17G-0,15G-0,125G-0,075G-0,08G-0,065G-0,09G-0,09G-0,09G-0,12G-0,165-0,17G-0,18G-0,3G-0,375G-0,355G-0,38G-0,39G-0,4G | 12,69 | 10 |
| kann.$ 226,815 | 1 | 8 | | | | | | A2P0C4 | CA4510631019 | Icanic Brands Company Inc. | 1 | 0,31 G | 0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,342G-0,342G-0,34G-0,338G-0,338G-0,34G-0,34G-0,346G | 0,52 | 0,3 |
| Yen 42,431 | | 4 | **2019**<br>I=16<br>S=16 | **2020**<br>I=15 | 29.09.20 | | | 899155 | JP3142300007 | Ichiyoshi Securities Co. Ltd., (Glob.) | 1 | 4,65 G | 4,7675G | 5,21 | 4,17 |
| US$ 13,175 | 1 | 2 | | | | | | A2PFUS | US4510553054 | Iconix Brand Group Inc. | 1 | 1,6 G | 1,67G-1,67G-1,67G-1,67G-1,68G-1,69G-1,68G-1,69G-1,69G-1,69G-1,68G-1,7G-1,7G-1,7G-1,69G-1,7G-1,75G-1,72G-1,72G-1,72G-1,75G-1,74G-1,75G-1,75G | 2,48 | 1 |
| US$ 2,975 | | 1 | | | | | | A2PLWN | US4516222035 | Ideal Power Inc. | 1 | 12,4 G | 13,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,3G-3,3G-3,3G-3,3G-3,4G-3,5G-3,8G-4,4G-4,4G-4,1G-4,2G-4,1G | 18,6 | 6,5 |
| US$ 238,971 | 1 | 1 | | | | | | A2N9D0 | US45166V1061 | Ideanomics Inc. | 1 | 2,26 G | 2,44G-2,44G-2,42G-2,42G-2,38G-2,3G-2,38G-2,38G-2,42-2,44G-2,46G-2,4G-2,3G-2,38G-2,4G-2,48G-2,46G-2,44G-2,38G-2,4G-2,4G-2,42G | 4,58 | 1,55 |
| US$ 18,02 | 1 | 1 | | | | | | A11404 | US45170X2053 | Identiv Inc. | 1 | 8,93 G | 9,05G-9,04G-9,03G-9,06G-9,03G-9,05G-9,05G-9,06G-9,06G-9,08G-9,07G-9,07G-9,09G-9,12G-8,99G-8,88-8,89G-8,88G-8,72G-8,79G-8,76G-8,85G | 10,7 | 6,15 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| £ 370,299 | 1 | 6 | **2019**<br>I=0,1296<br>S=0,3024 | **2020**<br>I=0,1296 | 28.01.21 | | | A0EARV | GB00B06QFB75 | IG Group Holdings PLC | 1 | 9 G | 9G-9G-9,05G-9,1G-9G-9G-8,95G-8,95G-8,95G-9G-9G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,15G-9,15G-9,15G-9,15G-9,15G | 10,1 | 8,2 |
| A$ 757,268 | | 7 | **2018**<br>I=0,02<br>S=0,0776<br>S=0,0024 | **2019**<br>I=0,06<br>S=0,05 | 10.09.20 | | | 765651 | AU000000IGO4 | IGO Ltd., (Glob.) | 1 | 4,1 G | 4,06G-4,04G-4,04G-4,04G-4,04G-4,04G-4,02G-4,02G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,06G-4,08G-4,08G-4,08G-4,1G-4,1G-4,1G-4,12G-4,12G-4,12G | 4,72 | 3,92 |
| Yen 154,68 | | 4 | **2019**<br>I=30<br>S=20 | **2020**<br>I=20<br>I=0<br>I=0 | | | | 854347 | JP3134800006 | IHI Corp., (Glob.) | 1 | 16 G | 15,9G-5,9G-5,9G-5

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 62,909 | | 1 | | | | | | A2P72S | NL0015285941 | Immatics N.V. | 1 | 8,78 G | 8,48G-8,48G-8,48G-8,48G-8,46G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,58G-8,6G-8,6G-8,64G-8,58G-8,62G-8,6G-8,62G | 9,68 | 8,28 |
| US$ 20,718 | 1 | 1 | | | | | | A2PHD4 | US4525EP1011 | Immunic Inc. | 1 | 12,1 G | 12,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,5G-2,4G-2,5G-2,8G-2,9G-2,9G-2,7G-2,8G-2,8G-2,8G | 22,2 | 10,9 |
| £ 5,462 | 1 | 1 | | | | | | A2QNWU | US45258D1054 | Immunocore Holdings PLC<br>ausgestellt von: Citibank N.A.,N.Y. | 1 | 33,8 G | 33,9G | 42,78 | 33,8 |
| US$ 187,528 | 1 | 7 | | | | | | 878613 | US45253H1014 | ImmunoGen Inc. | 1 | 6,85 G | 7,424G-7,424G-7,424G-7,353G-7,339G-7,327G-7,329G-7,329G-7,326G-7,402G-7,4G-7,362G-7,399G-7,369G-7,335G-7,416G-7,355G-7,343G | 9,1 | 5,1 |
| skr 51,809 | | 1 | | | | | | A0DK8Q | SE0001279142 | Impact Coatings AB, (Glob.) | 1 | 2,29 G | 2,365G-2,365G-2,36G-2,425G-2,36G-2,395G-2,38G-2,385G-2,375G-2,36G-2,36G-2,335G-2,34G-2,345G-2,345G-2,365G-2,385G-2,37G-2,315G-2,375G-2,325G-2,33G | 3,67 | 2,25 |
| kann.$ 108,342 | 1 | 1 | | | | | | A0HGWG | CA45257A1021 | IMPACT Silver Corp. | 1 | 0,52 G | 0,518G-0,518G-0,526G-0,526G-0,526G-0,526G-0,518G-0,527G-0,527G-0,527G-0,527G-0,527G-0,527G-0,527G-0,527G-0,527G-0,527G-0,502G-0,505G-0,505G-0,505G-0,505G-0,505G | 0,76 | 0,5 |
| ZAR 793,037 | | 7 | **2019**<br>I=1,25<br>S=4 | **2020**<br>I=10 | 17.03.21 | | | A0KFSB | ZAE000083648 | Impala Platinum Holdings Ltd., (Glob.) | 1 | 14,84 G | 15,1G-5,135G-4,97G-5,065G-5,015G-5,055G-5,085G-5,18-5,015G-5,075G-5,075G-5,23G-5,23G-5,63G-5,165G-5,19G-5,335G-5,315G-5,33G | 15,63 | 10,5 |
| 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 | 14,3 G | 14,5G-4,5G-5,1-4,6G-4,5G-4,5G-4,3G-4,3G-4,4G-4,4G-4,4G-4,5G-4,4G-4,4G-4,5G-4,4G-4,5G-4,7G-4,6G-4,8G-4,7G-4,5G-4,8G-4,8G-4,8G | 15,1 | 10,4 |
| £ 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 | 16,42 G | 16,705G-6,705G-6,285G-6,35G-6,225G-6,205G-6,16G-6,155G-6,19G-6,195G-6,18G-6,08G-6,22G-6,12G-6,215G-6,25G-6,305G-6,22G-6,305G-6,115G-6,32G-6,15G-6,2G | 18,89 | 15,86 |
| kann.$ 762,774 | 1 | 1 | **2020**<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22 | **2021**<br>Q=0,22 | 01.03.21 | | | 851368 | CA4530384086 | Imperial Oil Ltd. | 1 | 19,8 G | 20,2G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0,2G-0,2G-0,4G-0,6G-0,6G-0,4G | 20,6 | 15,3 |
| sfrs 53,212 | 1 | 1 | | | | | | A2QCUH | SE0014855029 | Implantica AG | 1 | 12,94 G | 12,89G | 16,53 | 12,38 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| £ 393,274 | 1 | 1 | **2019**<br>I=0,089<br>S=0,179 | **2020**<br>S=0,069 | 13.05.21 | | | A1CWUA | GB00B61TVQ02 | Inchcape PLC | 1 | 8,4 G | 8,4G-8,4G-8,55G-8,5G-8,5G-8,5G-8,5G-8,5G-8,55G-8,5G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,65G-8,6G-8,65G-8,8G-8,85G-8,85G-8,85G | 8,85 | 7,05 |
| A$ 1.942,225 | | 10 | **2018**<br>I=0,013<br>S=0,0102<br>S=0,034 | **2019**<br>I=0 | | | | 813015 | AU000000IPL1 | Incitec Pivot Ltd., (Glob.) | 1 | 1,72 G | 1,77G-1,78G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G | 1,78 | 1,38 |
| Euro 176,654 | | 1 | | | | | | 873570 | ES0118594417 | Indra Sistemas S.A. | 1 | 7,48 G | 7,52G-7,51G-7,585G-7,52G-7,49G-7,545G-7,535G-7,55G-7,505G-7,515G-7,495G-7,495G-7,5G-7,53G-7,53G-7,57G-7,575G-7,58G-7,56G-7,58G-7,59G-7,6G | 7,72 | 6,79 |
| Euro 3.116,652 | | 2 | **2017**<br>I=0,375<br>I=0,375<br>I=0,44<br>S=0,44 | **2018**<br>J=0,35 | 29.10.20 | | | A11873 | ES0148396007 | Industria de Diseño Textil S.A. | 1 | 27,79 G | 28,01G-8,01G-7,96G-7,74G-7,77G-7,65G-7,77G-7,74G-7,87G-7,82G-7,94G-7,86G-7,85G-7,88G-8,02G-8,12G-8,32G-8,42G-8,48G-8,32G-8,41G-8,47G | 28,48 | 24,23 |
| CNY 86.794,047 | 1<br>zu je CNY 1 | 1 | **2018**<br>J=0,2506 | **2019**<br>J=0,2874 | 22.06.20 | | | A0M4YB | CNE1000003G1 | Industrial & Commercial Bank of China | 1 | 0,57 G | 0,6006G-0,6011G-0,6006G-0,6005G-0,6005G-0,601G-0,5911G-0,5911G-0,5916G-0,5921G-0,5917G-0,5965G-0,597G-0,5965G-0,5965G-0,5965G-0,597G-0,6006G-0,6006G-0,5986G-0,5984G | 0,6 | 0,49 |
| US$ 193,07 | 1 | 10 | | | | | | A0MSSK | US45667G1031 | Infinera Corp. | 1 | 7,23 G | 6,896G | 8,76 | 6,9 |
| US$ 64,207 | 1 | 10 | | | | | | A0LA4Y | US45665G3039 | Infinity Pharmaceuticals Inc. | 1 | 2,32 G | 2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,22G-2,24G-2,22G-2,22G-2,22G-2,22G-2,24G-2,24G-2,26G-2,26G-2,28G-2,3G-2,32G-2,3G-2,24G-2,26G-2,24G-2,24G | 4,56 | 1,58 |
| Euro 26,105 | | 1 | | | | | | A2H7A5 | NL0012661870 | InflaRX N.V. | 1 | 3,22 G | 3,3G-3,301G-3,335G-3,336G-3,336G-3,242G-3,36G-3,336G-3,336G-3,371G-3,382G-3,382G-3,394G-3,393G-3,405G-3,262G-3,282G-3,316G-3,307G-3,282G-3,292G-3,302G-3,315G | 5,55 | 2,98 |
| £ 1.502,138 | 1 | 1 | **2018**<br>I=0,0705<br>S=0,1485 | **2019**<br>I=0,0755<br>S=0,1595 | 18.06.20 | | | A114PL | GB00BMJ6DW54 | Informa PLC | 1 | 6,45 G | 6,45G-6,45G-6,55G-6,55G-6,5G-6,6G-6,6G-6,55G-6,6G-6,55G-6,6G-6,65G-6,7G-6,7G-6,75G-6,8G-6,95G-6,95G-7G-7G-7G | 7 | 5,35 |
| - 737,077 | 1<br>zu je 5 | 4 | **2019** | **2020** | 23.10.20 | | | 919668 | US4567881085 | Infosys Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 15,2 G | 15G-5G-5G-4,9G-5G-4,9G-5,3G-5,3G-5,3G-5,3G-5,3G-5,2G-5,2G-5,3G-5,4G-5,4G-5,4G-5,3G-5,3G-5,3G-5,3G | 15,7 | 13,7 |
| Euro 190,125 | 1, 10, 100<br>1.000, 10.000<br>100.000<br>1.000.000 | 1 | **2019** | **2021** | 23.02.21 | | | 907466 | US4568371037 | ING Groep N.V.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 9,95 G | 10G-0G-0G-0,1G-0,2G-0,1G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,3G-0,3G-0,3G-0,4G-0,4G-0,5G-0,5G-0,5G | 10,5 | 7,1 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 417,656 | 1 | 10 | | | | | | A2P070 | US45687V1061 | Ingersoll-Rand Inc. | 1 | 40,4 G | 41,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,4G-1,4G-2,4G-2,4G-2,8G-2,6G-2,8G-3,4G | 43,4 | 33,2 |
| US$ 37,712 | 1 | 1 | | | | | | A2PQMH | US45720L1070 | Inhibrx Inc. | 1 | 22,2 G | 21,8G-1,8G-1,8G-1,8G-1,6G-1,8G-1,6G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,4G-1,2G-1,2G-0,4G-0,4G | 34,4 | 19,1 |
| US$ 22,174 | | 1 | **2018** Q=0,45 Q=0,6 Q=0,78 Q=1 | **2019** Q=1 Q=1,06 Q=1,17 Q=1,24 | 30.12.20 | | | A2DGXH | US45781V1017 | Innovative Industrial Properties Inc. | 1 | 150,6 G | 144,8G | 184,55 | 141,8 |
| US$ 1.402,776 | 1 | 4 | | | | | | A2N7N8 | KYG4818G1010 | Innovent Biologics Inc. | 1 | 8 G | 7,5G-7,35G-7,35G-7,35G-7,4G-7,35G-7,35G-7,35G-7,4G-7,4G-7,4G-7,35G-7,45G-7,4G-7,4G-7,4G-7,5G-7,5G-7,5G-7,5G-7,6G-7,55G-7,55G | 10,8 | 7,35 |
| US$ 77,068 | 1 | 1 | | | | | | A12HT3 | US45781D1019 | Inovalon Holdings Inc. | 1 | 20,8 G | 21,2G | 23 | 14,7 |
| US$ 169,409 | 1 | 4 | | | | | | A115GK | US45773H2013 | Inovio Pharmaceuticals Inc. | 1 | 7,8 G | 7,7G-7,7G-7,7G-7,6G-7,55G-7,5G-7,5G-7,55G-7,5G-7,55G-7,55G-7,5G-7,55G-7,5G-7,5G-7,45G-7,6G-7,7G-7,75G-7,75G-7,65G-7,6G-7,75G-7,6G-7,6G | 15,6 | 6,95 |
| Yen 1.462,324 | | 1 | **2019** I=15 I=12 S=18 | **2020** I=12 S=12 | 29.12.20 | | | A0JD4G | JP3294460005 | Inpex Corp., (Glob.) | 1 | 6,15 G | 6,4G-6,4G-6,4G-

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| kann.$ 412,432 | 1 | 1 | **2020** | **2021** | 22.02.21 | | | A1W4ZN | CA45833V1094 | Inter Pipeline Ltd. | 1 | 11,94 G | 11,898G-1,896G-1,896G-1,88G-1,798G-1,79G-1,79G-1,79G-1,79G-1,782G-1,798G-1,79G-1,798G-1,816G-1,822G-1,94G-2,012G-1,962G-1,888G-1,872G-1,892G-1,848G | 12,3 | 7,54 |
| kann.$ | 1 | 1 | | | | | | A2QN85 | CA45956A1066 | Interactive Games Technologies Inc. | 1 | | 0,47G | 0,47 | 0,47 |
| £ 183,216 | 1 | 1 | **2018**<br>S=0,781 | **2019**<br>I=0,399<br>S=0,859 | 02.04.20 | | | A2PA4R | GB00BHJYC057 | InterContinental Hotels Group PLC | 1 | 57 G | 57,5G-7,5G-8G-8G-7G-7G-7,5G-8G-8G-8G-8G-8G-8,5G-9G-9G-8,5G-9G-9,5G-9,5G-9,5G-60G-0G-0G | 64 | 50,5 |
| US$ 891,057 | 1 | 1 | **2020**<br>Q=1,62<br>Q=1,63<br>Q=1,63<br>Q=1,63 | **2021**<br>Q=1,63 | 09.02.21 | | | 851399 | US4592001014 | International Business Machines Corp. | 1 | 103,75 G | 103,05G-3,05G-2,55G-2,75G-2,7G-3,15G-2,75-2,7G-2,55G-2,55G-2,65G-2,4G-2,7G-2,7G-2,9G-3,05G-3,15G-4,6G-5,85G-6,1G-6,55G | 108,05 | 96,58 |
| US$ 393,095 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,5125<br>Q=0,5125<br>Q=0,5125<br>Q=0,5125 | **2021**<br>Q=0,5125 | 17.02.21 | | | 851413 | US4601461035 | International Paper Co. | 1 | 44,42 G | 45,3G-5,305G-5,685G-5,685G-5,69G-5,69G-5,69G-5,685G-5,69G-5,69G-5,69G-5,69G-6,815G-6,88G-7,68G-7,23G-7,92G | 47,92 | 38,6 |
| US$ 27,985 | 1 | 10 | **2019**<br>Q=0,06<br>Q=0,06<br>Q=0,06 | **2020**<br>Q=0,06<br>Q=0,06 | 10.03.21 | | | A2DGML | MHY410531021 | International Seaways Inc. | 1 | 15,11 G | 15,36G-5,37G-5,38G-5,35G-5,39G-5,34G-5,37G-5,38G-5,39G-5,37G-5,42G-5,42G-5,41G-5,44G-5,49G-5,71G-5,99G-5,8G-6,31G | 17,24 | 12,66 |
| £ 161,393 | 1 | 1 | **2019**<br>I=0,342<br>S=0,716 | **2020**<br>I=0,342<br>S=0,716 | 27.05.21 | | | 633526 | GB0031638363 | Intertek Group PLC | 1 | 63 G | 63,5G-3,5G-3G-2,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1G-1G-1,5G-1,5G-1,5G-1,5G-1,5G-2G | 68 | 61 |
| Euro 19.430,463 | | 1 | **2019**<br>J=0,116<br>J=0,116 | **2020**<br>J=0,0357 | 24.05.21 | | | 850605 | IT0000072618 | Intesa Sanpaolo S.p.A. | 1 | 2,22 G | 2,228G-2,2285G-2,243G-2,2455G-2,2435G-2,2515G-2,252G-2,2545G-2,257G-2,2595G-2,2715G-2,274G-2,2725G-2,2865G-2,2915G-2,2945G | 2,29 | 1,78 |
| US$ 80,158 | 1 | 1 | | | | | | A1XDTL | US46116X1019 | Intra-Cellular Therapies Inc. | 1 | 28,94 G | 28,72G-8,71G-8,71G-8,66G-8,75G-8,65G-8,71G-8,72G-8,73G-8,73G-8,81G-8,8G-8,77G-8,86G-8,92G-8,77G-8,71G-8,39G-8,79G-8,61G-8,64G | 32,77 | 25,09 |
| £ 40,419 | 1 | 4 | | | | | | A2QK4J | GB00BNGFMW59 | Intuitive Investments Group PLC | 1 | 0,2 G | 0,1974G | 0,24 | 0,08 |
| US$ 117,555 | 1 | 1 | | | | | | 888024 | US46120E6023 | Intuitive Surgical Inc. | 1 | 591,9 G | 595G-4G-3,5G-3,5G-4,3-2,6G-4,2G-9,2G-8,8G-600,5G-0,2G-599,9G-601,3G-1,4G-589,3G-94,2G-0G-89,7G-91,5G | 690,3 | 582,1 |
| Euro 38,166 | 1 | 1 | | | | | | A2P796 | US46124U1079 | Inventiva S.A.<br>ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 12 G | 11,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,6G-1,6G-1,6G-1,6G-1,6G-1,5G-1,5G-1,6G-1,6G-1,6G-1,6G-1,5G-1,2G-1,4G-1G-1,3G-1,3G-1,3G | 15,4 | 11 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 0,065 | | | | | | | | A28QBG | XS2183935274 | Invesco Physical Markets PLC, Gewinnber. ab 01.07.2020, (Glob.) | 1 | 44,55 G | 44,3G | 50,76 | 44,3 |
| £ 696,083 | 1 | 4 | **2018**<br>I=0,11<br>S=0,135<br>I=0,11 | **2020**<br>I=0,055 | 10.12.20 | | | A0J32R | GB00B17BBQ50 | Investec PLC | 1 | 2,44 G | 2,42G-2,44G-2,5G-2,52G-2,48G-2,5G-2,5G-2,52G-2,5G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,54G-2,56G-2,56G-2,6G-2,6G-2,6G-2,62G | 2,62 | 1,96 |
| US$ 176,7 | 1 | 1 | | | | | | A14NKG | US46185L1035 | Invitae Corp. | 1 | 30,23 G | 28,98G-9,5G-9,5G-9,5G-8,105G-8,1G-7,055G-7,055G-7,875G-7,675G | 48,21 | 27,06 |
| US$ 23,632 | | 10 | | | | | | A2PZPJ | US46186M5067 | InVivo Therapeutics Holdings Corp. | 1 | 0,73 G | 0,905G | 1,59 | 0,64 |
| US$ 139,823 | 1 | 1 | | | | | | A2ACMZ | US4622221004 | Ionis Pharmaceuticals Inc. | 1 | 42,64 G | 44,245G | 52,17 | 42,64 |
| US$ 146,687 | 1 | 1 | | | | | | A2DT49 | US4622601007 | Iovance Biotherapeutics Inc. | 1 | 26,63 G | 27,085G-7,09G-7,045G-7,115G-7,035G-7,085G-7,115G-7,185G-7,275G-7,965G-7,755G-8,155G-8,15G-8,365G-7,9G-8,335G-7,775G-7,83G-7,475G | 44,52 | 25,48 |
| US$ 331,265 | 1 | 10 | | | | | | A2JGN8 | US46267X1081 | Iqiyi Inc.<br>ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | 20,5 G | 21,5G | 21,9 | 14,3 |
| US$ 28,127 | 1 | 1 | | | | | | A0F5CC | US4627261005 | iRobot Corp. | 1 | 98,5 G | 100,22G-0,22G-98,84G-9,36G-9,06G-9,14G-9,38G-9,81G-9,55G-9,52G-100,08G-1,88G-99,66G-100,92G-99,32G | 138 | 63,96 |
| US$ 288,171 | 1 | 1 | **2020**<br>Q=0,2661<br>Q=0,3063<br>Q=0,0461<br>Q=0,2661<br>Q=0,3063<br>Q=0,0461<br>Q=0,2661<br>Q=0,3063<br>Q=0,0461<br>Q=0,6185 | **2021**<br>Q=0,6185 | 12.03.21 | | | A14MS9 | US46284V1017 | Iron Mountain Inc. | 1 | 29,71 G | 29,94G-9,975G-9,96G-9,955G-9,815G-9,895G-9,795G-9,865G-9,865G-9,885G-9,77G-9,93G-9,935-9,935G-9,945G-9,975G-30,595G-0,83G-0,905G-0,735G-1,1G-1,03G | 31,1 | 22,89 |
| US$ 160,097 | 1 | 1 | | | | | | A0X789 | US46333X1081 | Ironwood Pharmaceuticals Inc. | 1 | 8,55 G | 8,65G | 9,6 | 7,4 |
| - 10.012,865 | 1<br>zu je 1 | 1 | **2019**<br>J=0,04<br>J=0,06 | **2020**<br>J=0,05<br>J=0,01 | 23.02.21 | | | A0LELK | TH0471010Y12 | IRPC PCL | 1 | 0,08 G | 0,083G-0,083G-0,083G-0,0825G-0,0825G-0,082G-0,0825G-0,0825G-0,0825G-0,0825G-0,0825G-0,0825G-0,0825G-0,0825G-0,083G-0,083G-0,0825G-0,0825G-0,0825G-0,0825G-0,0825G-0,0825G-0,0825G-0,0825G | 0,1 | 0,08 |
| Yen 396,397 | | 4 | **2019**<br>I=6<br>S=6 | **2020**<br>I=3<br>S=6 | 30.03.21 | | | A0NFRG | JP3894900004 | Isetan Mitsukoshi Holdings Ltd., (Glob.) | 1 | 5,95 G | 6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,05G-6,05G-6,05G | 6,1 | 4,42 |
| US$ 5,312 | 1 | 1 | | | | | | A2QMYD | US4652461066 | iSun Inc. | 1 | 8,93 G | 9,04G | 18,27 | 8,93 |
| Yen 848,423 | | 4 | **2019**<br>I=19<br>S=19 | **2020**<br>I=10<br>S=10 | 30.03.21 | | | 858329 | JP3137200006 | Isuzu Motors Ltd., (Glob.) | 1 | 8,8 G | 8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,55G-8,55G-8,5G-8,55G-8,6G-8,6G-8,6G-8,65G-8,65G-8,65G | 9,05 | 7,25 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Yen 1.584,89 | | 4 | **2019**<br>I=42,5<br>S=42,5 | **2020**<br>I=44<br>S=44 | 30.03.21 | | | 855471 | JP3143600009 | ITOCHU Corp., (Glob.) | 1 | 25,92 G | 26,1G-6,22G-6,19G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,31G-6,3G-6,3G-6,29G-6,3G-6,3G-6,3G-6,51G-6,75G-6,5G-6,5G-6,5G-6,5G-6,5G | 26,75 | 23,29 |
| US$ 40,397 | 1 | 1 | | | | | | 888379 | US4657411066 | Itron Inc. | 1 | 93,5 G | 92G-2G-1,5G-1,5G-1,5G-1,5G-1G-1,5G-1,5G-1,5G-1,5G-2G-2G-2G-2,5G-3G-3,5G-4,5G-5,5G-5,5G-5G-4,5G-4G-4G | 100 | 70 |
| £ 4.025,409 | 1 | 1 | **2018**<br>I=0,026<br>S=0,054 | **2019**<br>I=0,026<br>S=0,054 | 09.04.20 | | | A0BLQP | GB0033986497 | ITV PLC | 1 | 1,37 G | 1,35G-1,345G-1,385G-1,4G-1,39G-1,4G-1,4G-1,4G-1,395G-1,405G-1,4G-1,4G-1,39G-1,4G-1,405G-1,405G-1,405G-1,415G-1,415G-1,405G-1,415G-1,415G-1,415G | 1,42 | 1,1 |
| US$ 89,568 | 1 | 1 | | | | | | A2PHLF | US46583P1021 | IVERIC Bio Inc. | 1 | 4,96 G | 4,94G | 5,6 | 4,18 |
| US$ 114,093 | 1 | 5 | **2019**<br>Q=0,85<br>Q=0,88<br>Q=0,88<br>Q=0,88 | **2020**<br>Q=0,88<br>Q=0,9<br>Q=0,9<br>Q=0,9 | 11.02.21 | | | 633835 | US8326964058 | J.M. Smucker Co. | 1 | 97,5 G | 98,76G-8,76G-8,71G-8,55G-9,22G-9,26G-9,27G-9,27G-9,22G-9,21G-9,28G-9,27G-9,3G-9,26G-9,45G-9,29G-9,82G-100,98G-1,52G-1,54G | 106,04 | 90,5 |
| US$ 150,432 | 1 | 9 | **2019**<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08 | **2020**<br>Q=0,08<br>Q=0,08 | 11.02.21 | | | 886423 | US4663131039 | Jabil Inc. | 1 | 35,8 G | 36,4G-6,4G-6,4G-6,4G-6,2G-6,4G-6,2G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,6G-6,6G-6,8G-6,8G-7G-7,2G-6,8G-7G-7G-7G | 38 | 33,6 |
| US$ 76,316 | 1 | 7 | **2019**<br>Q=0,4<br>Q=0,4<br>Q=0,43<br>Q=0,43 | **2020**<br>Q=0,43<br>Q=0,43<br>Q=0,46 | 05.03.21 | | | 888286 | US4262811015 | Jack Henry & Associates Inc. | 1 | 121,4 G | 124,85G | 135,55 | 119,3 |
| Yen 32,55 | | 4 | **2019**<br>J=118 | **2020**<br>J=120 | 30.03.21 | | | 887715 | JP3389900006 | JAFCO Group Co. Ltd., (Glob.) | 1 | 49,24 G | 49,26G-9,28G-9,26G-7,74G-7,8G-7,68G-7,74G-7,76G-8,24G-8,2G-8,3G-8,26G-8,22G-8,3G-8,38G-8,4G-8,34G-8,74G-8,78G-8,7G-8,82G-8,92G | 53 | 38,26 |
| US$ 69,441 | 1 | 1 | | | | | | A2PLYX | US47010C4096 | Jaguar Health Inc. | 1 | 1,31 G | 1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,32G-2,04 | 4,2 | 0,74 |
| US$ 29,204 | 1 | 1 | **2019**<br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,36 | **2020**<br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,36 | 16.02.21 | | | A2DTFA | AU000000JHG6 | Janus Henderson Group PLC<br>ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 23,8 G | 25G-5,2G-5,2G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G | 28 | 23,4 |
| US$ 181,406 | 1 | 1 | **2020**<br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,36 | **2021**<br>Q=0,36 | 16.02.21 | | | A2DQUG | JE00BYPZJM29 | -"- | 1 | 24,8 G | 25G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5,2G-5,2G-5,2G-5,2G-5,2G-5,4G-5,4G-5,4G-5,6G-5,8G-5,6G-5,8G-5,8G-5,8G | 28,6 | 23 |
| Yen 2.000 | | 1 | **2019**<br>I=77<br>S=77 | **2020**<br>I=77<br>S=77 | 29.12.20 | | | 893151 | JP3726800000 | Japan Tobacco Inc., (Glob.) | 1 | 15 G | 15,155G-5,3G-5,345G-5,385G-5,385G-5,385G-5,385G-5,385G-5,405G-5,515G-5,47G-5,495G-5,5G-5,225G-5,225G-4,92G-4,965G-4,985G-4,965G-5,005G-5,01G-5,03G | 17 | 14,76 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| - 395,236 | | 1 | **2019**<br>I=0,18<br>S=0,69<br>S=0,69 | **2020**<br>I=0,09<br>S=0,34 | 27.05.21 | | | 862665 | SG1B51001017 | Jardine Cycle & Carriage Ltd., (Glob.) | 1 | 13,2 G | 14,1G-4,1G-4,1G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G | 14,3 | 11,9 |
| US$ 55,714 | 1 | 1 | | | | | | A1JS1K | IE00B4Q5ZN47 | Jazz Pharmaceuticals PLC | 1 | 137 G | 138G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-9G-9G-8G-9G-40G-39G-9G-9G-8G-8G | 142 | 122 |
| US$ 3.184,367 | 1 | 4 | | | | | | A2QJHB | KYG5074A1004 | JD Health International Inc. | 1 | 13,06 G | 11,5G | 18,12 | 11,5 |
| US$ 2.678,913 | 1 | 1 | | | | | | A2P5N8 | KYG8208B1014 | JD.com Inc. | 1 | 37,6 G | 36,1G-6,1G-6,2G-6G-6,6G-6,2G-6,2G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,2G-6,4G-6,4G-6,4G-6,4G-6,4G-6,3G-6,2G-6,5G | 45,2 | 34,8 |
| US$ 1.243,184 | 1 | 1 | | | | | | A112ST | US47215P1066 | -"- | 1 | 75,6 G | 72,8G-2,8G-2,2G-2,2G-2,2G-2G-2,6G-2,8-2,8G-2,8G-2,6G-3G-2,6G-2,8G-3G-3,4G-3,4G-3,8G-3,2G-3,2G-2,8G-3G-2,6G-2,8G | 89,4 | 69,6 |
| US$ 255,435 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2021**<br>Q=0,2 | 11.02.21 | | | A2JMVU | US47233W1099 | Jefferies Financial Group Inc. | 1 | 25 G | 25,2G-5,4G-5,2G-5,4G-5,4G-5,4G-5G-5,2G-5,2G-5,2G-4,8G-5,2G-5,2G-5,2G-5G-5,4G-6G-6G-6,4G-6,2G-6,6G-6,6G | 26,6 | 18,7 |
| US$ 316,023 | 1 | 1 | | | | | | 541867 | US4771431016 | Jetblue Airways Corp. | 1 | 15,1 G | 15,5G-5,6G-5,5G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,5G-5,7G-5,6G-5,9G-6,1G-6,4G-6,7G-6,7G-7G-7G-7,1G | 17,1 | 11,2 |
| Yen 614,438 | | 4 | | | | | | 724564 | JP3386030005 | JFE Holdings Inc., (Glob.) | 1 | 9,05 G | 9,55G-9,55G-9,35G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,6G-9,55G-9,55G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G | 9,6 | 6,95 |
| US$ 35,602 | 1 | 10 | | | | | | A0Q87R | US47759T1007 | JinkoSolar Holding Co. Ltd. | 1 | 35,05 | 36-4,5-3,9-4,15-3,95 | 61,5 | 32,3 |
| Yen 23,98 | | 9 | **2018**<br>I=0<br>S=50 | **2019**<br>I=25 | 28.08.20 | | | A1C7QJ | JP3386110005 | JINS Holdings Inc., (Glob.) | 1 | 58,23 G | 56,55G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-7,02G-7,02G-7,12G-7,12G-7,12G-7,12G-7,12G | 58,73 | 51,5 |
| US$ 2.632,543 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,95<br>Q=1,01<br>Q=1,01<br>Q=1,01 | **2021**<br>Q=1,01 | 22.02.21 | | | 853260 | US4781601046 | Johnson & Johnson | 1 | 130,32 G | 131,52G-1,74G-1,5G-1,26G-1,24G-1,98G-2,04G-2,06G-1,98G-2,2-2G-2,02G-1,92G-2,02G-1,54G-2,48G-3,34G-3,66-3,56G-3,98G-3,98G | 142,32 | 125,84 |
| US$ 723,908 | 1 | 9 | **2018**<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26 | **2019**<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26 | 18.12.20 | | | A2AQCA | IE00BY7QL619 | Johnson Controls International PLC | 1 | 48,4 G | 49,265G-9,255G-9,26G-9,175G-9,3G-9,145G-9,255G-9,27G-9,3G-9,27G-9,42G-9,39G-9,625G-9,645G-50G-0,16G-0,59G-1,07G-1,2G | 51,2 | 37,18 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| kann.$ 58,873 | 1 | 1 | | | | | | A12DWV | CA4809014042 | Jourdan Resources Inc. | 1 | 0,07 G | 0,0435G-0,0435G-0,0435G-

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 528,656 | | 4 | **2019** I=25 S=25 | **2020** I=25 S=25 | 30.03.21 | | | 857003 | JP3210200006 | Kajima Corp., (Glob.) | 1 | 10,9 G | 11,1G-1,1G-1G-1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1G-1G-

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| 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 | 19,1 G | 19,3G-9,2G-9,2G-9,2G-9,3G-9,1G-9,2G-9,3G-9,2G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,4G-9,5G-9,5G-9,4G-9,5G-9,5G | 20,6 | 16,5 |
| Yen 93,938 | | 4 | **2019**<br>J=0 | **2020**<br>J=0 | | | | 862868 | JP3223800008 | Kawasaki Kisen Kaisha Ltd., (Glob.) | 1 | 15,7 G | 15,1G-5,1G-5,1G-5

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 1.407,196 | 1 | 1 | **2020**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2021**<br>Q=0,15 | 31.03.21 | | | A2JQPZ | US49271V1008 | Keurig Dr Pepper Inc. | 1 | 26,3 G | 26,44G-6,43G-6,39G-6,465G-6,38G-6,435G-6,46G-6,445G-6,235G-6,375G-6,715G-7,15G-7,12G-7,425G-7,375G | 27,55 | 25,05 |
| US$ 976,473 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,185<br>Q=0,185<br>Q=0,185<br>Q=0,185 | **2021**<br>Q=0,185 | 01.03.21 | | | 869353 | US4932671088 | Keycorp | 1 | 17,2 G | 17,3G-7,4G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,4G-7,3G-7,3G-7,4G-7,4G-7,6G-7,7G-8G-8G-7,9G-8,1G-7,9G | 18,1 | 12,9 |
| Yen 243,208 | | 6 | **2019**<br>I=100<br>I=100<br>S=100 | **2020**<br>I=100 | 18.03.21 | | | 874827 | JP3236200006 | Keyence Corp., (Glob.) | 1 | 401,2 G | 386,6G-7,2G-91,4G-1,5G-1,7G-1,8G-1,7G-1,5G-1,6G-1,6G-1,3G-1,1G-0,6G-2,1G-2,7G-2,6G-2,7G-2,6G-2,5G | 470,2 | 382,6 |
| US$ 186,094 | 1 | 1 | | | | | | A12B6J | US49338L1035 | Keysight Technologies Inc. | 1 | 110,88 G | 110,54G-0,5G-0,04G-0,5G-0,4G-0,44G-0,5G-0,86G-0,86G-0,82G-2,58G-3,36G-2,94G-3,2G-3,12G | 127,24 | 105,3 |
| kann.$ 102,309 | 1 | 1 | | | | | | A2JMZC | CA49374L3065 | Khiron Life Sciences Corp. | 1 | 0,29 G | 0,283G-0,283G-0,2968G-0,2966G-0,2968G-0,2968-0,2966G-0,2966G-0,2966G-0,3048G-0,3046G-0,305G-0,3048G-0,305G-0,3052G-0,3054G | 0,44 | 0,22 |
| Euro 40,308 | | 1 | | | | | | A14VE3 | NL0011323407 | Kiadis Pharma N.V. | 1 | 5,36 G | 5,39G-5,39G-5,39G-5,39G-5,385G-5,39G-5,39G-5,39G-5,38G-5,385G-5,385G-5,385G-5,385G-5,39G-5,39G-5,385G-5,385G-5,39G-5,35G-5,35G-5,37G-5,38G-5,39G | 5,39 | 5,14 |
| Yen 193,883 | | 4 | **2019**<br>I=21<br>S=21 | **2020**<br>I=21<br>S=21 | 30.03.21 | | | 856983 | JP3240400006 | Kikkoman Corp., (Glob.) | 1 | 52,5 G | 52G-2G-2G-2

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| A$ 226,226 | | 7 | | | | | | 905456 | AU000000KCN1 | Kingsgate Consolidated Ltd., (Glob.) | 1 | 0,58 G | 0,562G-0,574G-0,574G-0,574G-0,574G-0,574G-0,574G-0,574G-0,574G-0,574G-0,574G-0,574G-0,574-0,574G-0,574G-0,574G-0,574G-0,574G-0,574G-0,574G-0,574G-0,574G-0,576G-0,576G-0,576G-0,576G | 0,65 | 0,55 |
| Yen 914 | | 1 | **2019** I=31,5 S=32,5 | **2020** I=32,5 S=32,5 | 29.12.20 | | | 853682 | JP3258000003 | Kirin Holdings Co. Ltd., (Glob.) | 1 | 16,1 G | 16,1G-6,1G-6G-6G-6,1G-6G-6G-6G-6,2G-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 | 18,5 | 15,9 |
| kann.$ 286,842 | 1 | 1 | **2019** Q=0,04 Q=0,0522 Q=0,04 Q=0,06 | **2020** Q=0,125 Q=0,125 Q=0,125 Q=0,1875 | 30.12.20 | | | A2DHRG | CA49741E1007 | Kirkland Lake Gold Ltd. | 1 | 28,22 G | 28,885G-8,795G-8,84G-8,9G-8,78G-8,7G-8,7G-8,7G-8,695G-8,8G-8,6G-8,6G-8,595G-8,6G-8,33G-8,325G-8,12G-8,125G-8,465G | 36,65 | 26,81 |
| US$ 569,189 | 1 | 1 | **2020** Q=0,125 Q=0,135 Q=0,135 Q=0,135 | **2021** Q=0,135 | 19.02.21 | | | A2LQV6 | US48251W1045 | KKR & Co. Inc. | 1 | 38,87 G | 39,125G-9,05G-9,13G-9,03G-9,105G-9,13G-9,235G-9,215G-9,3G-9,22G-9,745G-9,65G-9,625G-9,5G | 40,27 | 30,47 |
| sfrs 8,84 | 1 zu je sfrs 5 | 1 | | | | | | A2JNTA | CH0420462266 | Klingelnberg AG | 1 | | (ausg) | | |
| US$ 32,694 | 1 | 1 | **2020** Q=0,52 Q=0,52 Q=0,52 Q=0,52 | **2021** Q=0,52 | 28.01.21 | | | A1T9FV | MHY481251012 | Knot Offshore Partners L.P. | 1 | 14,81 G | 14,796G-4,8G-4,776G-4,816G-4,768G-4,798G-4,806G-4,816G-4,806G-4,85G-4,842G-4,836G-4,904G-4,894G-4,872G-4,952G-4,962G-4,9G-4,966G-5,06G-5,032G-5G | 15,06 | 11,95 |
| Yen 273,6 | | 11 | **2019** J=30 | **2020** J=0 | | | | A0JMY8 | JP3291200008 | Kobe Bussan Co. Ltd., (Glob.) | 1 | 21,9 G | 21,23G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,41G-1,41G-1,445G-1,445G-1,445G-1,445G-1,445G | 25 | 21,06 |
| Yen 364,364 | | 4 | **2018** I=10 I=10 S=10 | **2019** I=10 I=0 I=0 | | | | 858737 | JP3289800009 | Kobe Steel Ltd., (Glob.) | 1 | 5,5 G | 5,75G-5,75G-5,7G-5,7G-5,75G-5,7G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G | 5,8 | 3,68 |
| kann.$ 41,144 | 1 | 10 | | | | | | A2P2J9 | CA50012K1066 | Kodiak Copper Corp. | 1 | 0,92 G | 0,955G-0,955G-0,955G-0,955G-0,955G-0,955G-0,955G-0,955G-0,955G-0,955G-0,955G-0,955G-0,955G-0,955G-0,955G-0,955G-0,955G-0,925G-0,945G-0,945G-0,96G-0,96G-0,95G-0,935G | 1,44 | 0,82 |
| Yen 972,888 | | 4 | **2019** I=55 S=39 | **2020** I=18 S=25 | 30.03.21 | | | 854658 | JP3304200003 | Komatsu Ltd., (Glob.) | 1 | 25,03 G | 25,42G-5,415G-5,41G-5,41G-5,43G-5,425G-5,43G-5,43G-5,43G-5,415G-5,43G-5,42G-5,42G-5,415G-5,4G-5,39G-5,355G-5,355G-5,69G-5,545G-5,525G-5,53G | 26,19 | 21,99 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 453,187 | | 1 | **2019**<br>J=1,7 | **2020**<br>J=2,25 | 03.03.21 | | | A0ET4X | FI0009013403 | KONE Oyj | 1 | 64,92 G | 65,24G-4,42G-4,58G-4,42G-4,5G-4,76G-4,78G-4,76G-4,8G-4,78G-4,88G-5,82G-6,18G | 70,04 | 64 |
| Euro 79,222 | | 1 | **2019**<br>I=0,6<br>S=0,6<br>S=0,65 | **2020**<br>I=0,55<br>S=0,88 | 31.03.21 | | | 899827 | FI0009005870 | Konecranes Oyj | 1 | 36,28 G | 36,72G-6,44G-6,56G-6,42G-6,58G-6,66G-6,82G-6,64G-6,68G-6,66G-6,6G-6,66G-6,78G-6,92G-7,16G-7,32G-7,32G | 37,76 | 28,54 |
| Yen 502,664 | | 4 | **2019**<br>I=15<br>S=10 | **2020**<br>I=10<br>S=15 | 30.03.21 | | | 857929 | JP3300600008 | Konica Minolta Inc., (Glob.) | 1 | 4,26 G | 4,3G-4,3G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,24G-4,24G | 4,68 | 2,94 |
| Euro 1.100,725 | | 1 | **2019**<br>I=0,3<br>S=0,46 | **2020**<br>I=0,5<br>S=0,4 | 16.04.21 | | | A2ANT0 | NL0011794037 | Koninklijke Ahold Delhaize N.V. | 1 | 22,51 G | 22,62G-2,63G-2,49G-2,36G-2,42G-2,32G-2,29G-2,25G-2,35G-2,33G-2,3G-2,34G-2,35G-2,36G-2,48G-2,56G-2,55G-2,5G-2,53G-2,55G | 24,83 | 21,5 |
| Euro 130,278 | | 1 | **2019**<br>J=0,5 | **2020**<br>J=0,5 | 14.05.21 | | | A0MR3M | NL0000852580 | Koninklijke Boskalis Westminster N.V.<br>ausgestellt von: Stichting Administratiekantoor Koninklijke Boskalis Westminster, Sliedrecht | 1 | 26,32 G | 26,3G-6,26G-7,46G-6,92G-7,02G-6,94G-7,02G-6,96G-6,98G-7,02G-7,3G-7,62G-7,54G-7,64G-7,7G | 27,7 | 22,26 |
| Euro 181,425 | 1<br>zu je Euro 1,5 | 1 | **2019**<br>I=0,77<br>S=1,63 | **2020**<br>I=0,8 | 06.08.20 | | | A0JLZ7 | NL0000009827 | Koninklijke DSM N.V. | 1 | 140,35 G | 140,95G-1G-39,35G-9,7G-9,85G-9,85G-9,8G-40G-0G-0,4G-0,65G-0,75G-1,2G-1,3G-1,7G-2,45G-2,55G-2,05G-2,5G-2,65G-2,8G | 150,75 | 136,6 |
| Euro 4.202,844 | 1 | 1 | **2019**<br>I=0,042<br>S=0,083 | **2020**<br>I=0,043<br>S=0,087 | 16.04.21 | | 06.04 | 890963 | NL0000009082 | Koninklijke KPN N.V. | 1 | 2,79 G | 2,809G-2,795G-2,805G-2,794G-2,786G-2,791G-2,791G-2,804G-2,805G-2,813G-2,813G-2,815G-2,816G-2,812G-2,793G-2,808G | 2,96 | 2,5 |
| Euro 67,518 | 1, 5, 10, 100 | 1 | **2017**<br>J=0,9394 | **2018**<br>J=0,9612 | 13.05.19 | | | 940936 | US5004723038 | Koninklijke Philips N.V.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 44,8 G | 44,6G-4,6G-4,6G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-5G-4,6G-4,8G-5G-5G-5G-4,8G-4,8G-4,8G-5G | 47,6 | 43 |
| Euro 911,053 | 1 | 1 | **2019**<br>J=0,85<br>J=0,85<br>J=0,85<br>J=0,85 | **2020**<br>J=0,85 | 10.05.21 | | 06.02 | 940602 | NL0000009538 | -"- | 1 | 45,53 G | 45,61G-5,62G-5,65G-4,975G-5,115G-5,175G-5,16G-5,265G-5,225G-5,23G-5,3G-5,515G-5,3G-5,32G | 48,16 | 43,52 |
| kann.$ | 1 | 1 | | | | | | A2QQMA | CA50067K1003 | Kore Mining Ltd. | 1 | 0,58 G | 0,546G | 0,81 | 0,55 |
| A$ 250,674 | 1 | 1 | | | | | | A2H63X | AU000000KP25 | Kore Potash PLC | 1 | 0,01 G | 0,0085G-0,0085G-0,0085G-

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 122,756 | 1 | 1 | | | | | | A0YAND | US50077B2079 | Kratos Defense & Security Solutions Inc., neue | 1 | 20,38 G | 20,005G-0,01G-19,996G-9,962G-20,105G-19,936G-9,93G-9,928G-20,015G-0,005G-0,05G-0,04G-19,952G-20,215G-0,45G-0,215G-19,732G-9,724G-9,424G | 28,39 | 19,42 |
| - 3.494,015 | 1 zu je 5,1500000000000004 | 1 | **2019** J=0,753 | **2020** J=0,275 | 21.04.21 | | | 165129 | TH0150010Z11 | Krung Thai Bank PCL | 1 | 0,32 G | 0,318G-0,318G-0,318G-0,318G-0,318G-0,314G-0,314G-0,314G-0,314G-0,314G-0,314G-0,314G-0,314G-0,316G-0,316G-0,314G-0,314G-0,314G-0,314G-0,314G-0,314G | 0,33 | 0,29 |
| - 156,009 | | 1 | **2018** J=0,4744 | **2019** J=0,4444 | 30.12.19 | | | 922613 | US48268K1016 | KT Corp.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 9,75 G | 9,7G-9,7G-9,7G-9,7G-9,75G-9,75G-9,7G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,8G-9,8G-9,65G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G | 12 | 8,3 |
| US$ 3.392,695 | 1 | 4 | | | | | | A2QNAP | KYG532631028 | Kuaishou Technology | 1 | 30,31 G | 28,9G | 44,93 | 28,9 |
| Yen 1.208,577 | | 1 | **2019** I=17 S=19 | **2020** I=17 S=19 | 29.12.20 | | | 857751 | JP3266400005 | Kubota Corp., (Glob.) | 1 | 18,2 G | 18,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,5G-8,4G-8,4G-8,5G-8,5G-8,5G-8,5G-8,5G-8,6G-8,5G-8,6G-8,6G-8,6G | 20,2 | 16,8 |
| H$ 8.658,802 | 1 | 1 | **2018** J=0,2575 | **2019** J=0,2827 | 02.06.20 | | | A1CV3E | BMG5320C1082 | Kunlun Energy Co. Ltd. | 1 | 0,81 G | 0,825G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,825G-0,82G-0,82G-0,82G-0,82G-0,82G-0,825G-0,825G-0,825G-0,825G-0,825G | 0,83 | 0,68 |
| US$ 56,708 | 1 | 1 | | | | | | A143UH | US50127T1097 | Kura Oncology Inc. | 1 | 25,8 G | 24,8G | 31,6 | 22 |
| Yen 354,864 | | 1 | **2019** I=20 S=22 | **2020** I=21 S=19 | 29.12.20 | | | 858272 | JP3269600007 | Kuraray Co. Ltd., (Glob.) | 1 | 9,25 G | 9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,35G-9,35G-9,35G-9,4G-9,35G-9,35G-9,35G-9,35G-9,35G | 9,7 | 8 |
| Yen 116,201 | | 4 | **2019** I=31 S=31 | **2020** I=32 S=32 | 30.03.21 | | | 851119 | JP3270000007 | Kurita Water Industries Ltd., (Glob.) | 1 | 33,8 G | 33G-3,2G-3,2G-3,4G-3G-3,2G-3,2G-3,2G-3G-3,2G-3,2G-3,2G-3G-3,2G-3,2G-3,2G-3,8G-4G-4G-4G-3,8G-4G-4G | 36,6 | 30,6 |
| Yen 377,619 | | 4 | **2019** I=80 S=80 | **2020** I=60 S=60 | 30.03.21 | | | 860614 | JP3249600002 | Kyocera Corp., (Glob.) | 1 | 56 G | 57G-5,5G-6G-6G-6G-5,5G-6G-6G-6G-5,5G-6G-6G-6G-5,5G-6G-6G-6,5G-7G-7G-7G-7G-7,5G-7,5G | 57,5 | 48,6 |
| Yen 39,22 | | 4 | **2019** I=22 S=23 | **2020** I=10 | 29.09.20 | | | 896181 | JP3253900009 | Kyoritsu Maintenance Co. Ltd., (Glob.) | 1 | 29,13 G | 28,595G | 30,28 | 25,84 |
| Yen 540 | | 1 | **2019** I=20 S=22 | **2020** I=22 S=22 | 29.12.20 | | | 858523 | JP3256000005 | Kyowa Kirin Co. Ltd., (Glob.) | 1 | 23,8 G | 24,8G-4,8G-4,8G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,2G-4,2G-4,2G-4,2G | 25,4 | 21 |
| Yen 157,302 | | 4 | **2019** I=46,5 S=46,5 | **2020** I=0 I=93 | 30.03.21 | | | A2ASC1 | JP3247010006 | Kyushu Railway Company, (Glob.) | 1 | 21 G | 21G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-0,8G-0,8G-1G-1G-1G-1G-1G-1G | 22 | 16,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 278,109 | 1<br>zu je US$ 0,5 | 1 | **2019**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2020**<br>Q=0,3 | 20.02.20 | | | A1T7NF | US5017971046 | L Brands Inc. | 1 | 46,6 G | 46,455G-6,465G-6,445G-6,37G-6,49G-6,35G-6,445G-6,455G-6,49G-6,46G-6,595G-6,575G-6,54G-6,66G-6,79G-7,115G-6,47G-6,775G | 47,45 | 30,07 |
| Euro 473,661 | | 1 | **2019**<br>J=2,7 | **2020**<br>J=2,75 | 17.05.21 | | | 850133 | FR0000120073 | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor | 1 | 128,5 G | 129,5-9G-7,9G-8,75G-8,1G-8,45G-8,4G-8,95G-8,95G-9,25G-9,25G-9,35G-30,05G-0,85G-0,9G-1G-0,75G-1,35G-1,5G | 137,95 | 125,75 |
| H$ 1.476,965 | | 4 | **2018**<br>J=0,0297 | **2019**<br>J=0,0223 | 06.10.20 | | | A1CXL1 | LU0501835309 | L'Occitane International SA, (Glob.) | 1 | 2,27 G | 2,32G-2,25G-2,182G-2,184G-2,182G-2,174G-2,174G-2,222G-2,222G-2,222G-2,222G-2,222G-2,222G-2,222G-2,222G-2,222G-2,222G-2,222G-2,222G-2,222G-2,222G-2,222G-2,222G-2,222G-2,222G | 2,48 | 1,85 |
| Euro 559,857 | | 1 | **2018**<br>J=3,85 | **2019**<br>J=4,25<br>J=3,85<br>J=0,0457 | 03.07.20 | | | 853888 | FR0000120321 | L'Oréal S.A. | 1 | 310,2 G | 313,1G-3,5G-3,7-2,3G-5,8G-5,3G-5,9G-6,1G-6G-7,2G-7,2G-7,5G-7,9G-7,7G-8G-9G-8,5G-9,5G-10,2G-2,2G | 319,1 | 289,7 |
| US$ 27,381 | 1 | 1 | | | | | | A1XB6B | US5034596040 | La Jolla Pharmaceutical Co. | 1 | 3,9 G | 3,9G-4 | 6,15 | 3,12 |
| US$ 97,4 | 1 | 1 | | | | | | 895308 | US50540R4092 | Laboratory Corp. of America Holdings | 1 | 198 G | 197G-7G-7G-2G-0G-2G-5G-5G-5G-5G-5G-7G-8G-202G-4G-6G-6G-4G-4G-4G-4G | 206 | 163 |
| sfrs 615,929 | 1<br>zu je sfrs 2 | 1 | **2018**<br>J=2 | **2019**<br>J=2 | 18.05.20 | | | 869898 | CH0012214059 | LafargeHolcim Ltd. | 1 | | (ausg) | | |
| Euro 27,5 | | 1 | | | | | | A2QM3K | LU2290523658 | Lakestar SPAC I SE | 1 | 10,86 G | 10,86G | 12,18 | 10,86 |
| US$ 144,009 | 1 | 7 | **2019**<br>Q=1,15<br>Q=1,15<br>Q=1,15<br>Q=1,15 | **2020**<br>Q=1,3<br>Q=1,3<br>Q=1,3 | 16.03.21 | | | 869686 | US5128071082 | Lam Research Corp. | 1 | 440,1 G | 454,5G-3,1G-48,7G-51,35G-49,8G-50,6G-0,5G-4,1G-3,8G-7,4G-49,65G-1,7G-4,45G-1,6G | 497,8 | 385,55 |
| US$ 86,428 | 1 | 1 | **2020**<br>Q=0,8791<br>Q=0,1209<br>Q=0,4395<br>Q=0,0605<br>Q=0,4395<br>Q=0,0605<br>Q=0,4395<br>Q=0,0605 | **2021**<br>Q=0,75 | 19.03.21 | | | A12FFH | US5128161099 | Lamar Advertising Co. | 1 | 78 G | 76,5G-6,5G-6,5G-6G-6,5G-6G-6G-6G-6,5G-6,5G-6,5G-9,5G-80G-0G-0G-78,5G-9,5G-80G-79,5G-80G-0G-0G | 80 | 63 |
| - 3.584,914 | 1<br>zu je 1 | 1 | **2019**<br>I=0,3<br>S=0,4 | **2020**<br>I=0,2<br>S=0,3 | 06.05.21 | | | 200423 | TH0143010Z16 | Land and Houses PCL | 1 | 0,2 G | 0,198G-0,199G-0,198G-0,198G-0,199G-0,198G-0,199G-0,199G-0,199G-0,199G-0,199G-0,199G-0,199G-0,199G-0,199G-0,2G-0,2G-0,199G-0,199G-0,2G-0,199G-0,199G-0,199G-0,199G-0,199G | 0,22 | 0,19 |
| sfrs 28,909 | 1<br>zu je sfrs 10 | 1 | | | | | | A2DUSP | CH0371153492 | Landis+Gyr Group AG | 1 | | (ausg) | | |
| kann.$ | 1 | 1 | | | | | | A2QQS8 | CA5171036026 | Largo Resources Ltd. | 1 | | 1,2758G | 1,28 | 1,28 |
| - 43,326 | | 4 | **2018**<br>J=0,254 | **2019**<br>I=0,1324<br>I=0,1069<br>S=0,241 | 06.11.20 | | | 895354 | USY5217N1183 | Larsen and Toubro Ltd., (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 16,9 G | 17G-7G-7G-7G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,5G-7,4G-7,4G-7,5G-7,5G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G | 17,7 | 14,06 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| £ 5.967,374 | 1 | 1 | **2019**<br>I=0,0493<br>S=0,1264 | **2020**<br>I=0,0493 | 13.08.20 | | | 851584 | GB0005603997 | Legal & General Group PLC | 1 | 3,24 G | 3,24G-3,22G-3,3G-3,3G-3,26G-3,26G-3,28G-3,28G-3,28G-3,28G-3,28G-3,26G-3,26G-3,28G-3,3G-3,3G-3,3G-3,3G-3,3G-3,32G-3,3G-3,34G-3,32G | 3,34 | 2,7 |
| CNY 1.271,854 | 1<br>zu je CNY 1 | 1 | **2018**<br>J=0,3 | **2019**<br>J=0,3615 | 16.06.20 | | | A14VAD | CNE100001ZT0 | Legend Holdings Corp. | 1 | 1,21 G | 1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,2G-1,2G-1,2G-1,2G-1,21G-1,21G-1,21G-1,21G-1,21G-1,22G | 1,49 | 1 |
| Euro 267,011 | | 1 | **2019**<br>J=1,34 | **2020**<br>J=1,42 | 28.05.21 | | | A0JKB2 | FR0010307819 | Legrand S.A. | 1 | 73,38 G | 73,8G-3,72G-3,56G-3,72G-3,98G-4,12G-4,22G-4,26G-4,26G-4,34G-4,78G-5,18G-5,06G-5,08G-5,16G-5,24G | 81,08 | 71,28 |
| US$ 56,591 | 1 | 10 | | | | | | A2P7Z1 | US52567D1072 | Lemonade Inc. | 1 | 80 | 79G-6 | 151 | 76 |
| US$ 275,116 | 1 | 12 | **2019**<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,25 | **2020**<br>Q=0,25 | 28.01.21 | | | 851022 | US5260571048 | Lennar Corp. | 1 | 71,5 G | 72G-2G-2G-2G-2,5G-2,5G-2G-2,5G-2,5G-2,5G-2G-2,5G-2,5G-2,5G-2G-2,5G-4G-4G-4,5G-4,5G-4G-5G-5G-5G | 78 | 58 |
| H$ 12.041,705 | 1 | 4 | **2019**<br>I=0,063<br>S=0,215 | **2020**<br>I=0,066 | 25.11.20 | | | 894983 | HK0992009065 | Lenovo Group Ltd. | 1 | 1,05 G | 1,0595G-1,05G-1,0525G-1,051G-1,053G-1,053G-1,0425G-1,043G-1,0525G-1,0515G-1,0515G-1,0515G-1,0525G-1,0515G-1,0515G-1,0515G-1,0525G-1,053G-1,0535G-1,0535G-1,0565G-1,0555G-1,056G | 1,14 | 0,75 |
| US$ | 1 | 1 | | | | | | A2QF42 | US5270641096 | Leslie's Inc. | 1 | 17,06 G | 18,3G | 25,2 | 17,06 |
| US$ 66,461 | 1 | 12 | **2018**<br>Q=0,15<br>Q=0,08 | **2019**<br>Q=0,08<br>Q=0,04 | 09.02.21 | | | A2PFHR | US52736R1023 | Levi Strauss & Co. | 1 | 20,21 G | 20,205G-0,2G-0,205G-0,105G-0,205G-0,1G-0,205G-0,205G-0,205G-0,2G-0,205G-0,205G-0,205G-0,505G-0,705G-0,7G-0,905G-0,905G-0,805G-1G-0,805G | 21 | 15,85 |
| US$ 131,696 | 1 | 4 | | | | | | A2H97M | US5288771034 | LexinFintech Holdings Ltd. | 1 | 8,45 G | 8,65G | 12,3 | 5,1 |
| US$ 667,617 | 1 | 1 | | | | | | A2P93Z | US50202M1027 | Li Auto Inc. | 1 | | 18,850000000000001 | 18,85 | 18,85 |
| H$ 2.489,134 | 1 | 1 | **2018**<br>S=0,0878 | **2019**<br>S=0,1547 | 16.06.20 | | | A0M0Z9 | KYG5496K1242 | Li Ning Co. Ltd. | 1 | 4,8 G | 4,355G-4,355G-4,371G-4,364G-4,296G-4,28G-4,289G-4,29G-4,293G-4,305G-4,301G-4,299G-4,312G-4,323G-4,325G-4,325G-4,369G-4,376G-4,369G-4,389G-4,39G-4,395G | 5,84 | 4,28 |
| US$ 149,549 | 1 | 10 | | | | | | A12DQC | US5303073051 | Liberty Broadband Corp. | 1 | 124 G | 128G | 128 | 116 |
| US$ 181,313 | 1 | 1 | | | | | | A1W0FL | GB00B8W67662 | Liberty Global PLC | 1 | 19,85 G | 19,654G-9,598G-9,594G-9,516G-9,59G-9,502G-9,56G-9,576G-9,838G-20,115G-0,13G-0,11G-0,115G-0,28G-0,315G-0,05G-0,455G-0,355G-0,35G-0,425G | 21,89 | 19,45 |
| US$ 10,313 | 1 | 1 | | | | | | A2AHD0 | US5312297063 | Liberty Media Corp. | 1 | 25,4 G | 25,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-6,2G-6,4G-6,6G-6,8G-6,8G-6,8G-6,8G-6,8G | 26,8 | 19,9 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 39,93 | 1 | 1 | | | | | | A2AHD1 | US5312298889 | Liberty Media Corp. | 1 | 24,8 G | 25G-5G-5G-4,8G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-4,8G-5G-5,2G-5,2G-5,6G-5,8G-6G-6,2G-6,2G-6,2G-6,2G-6,2G | 26,2 | 20 |
| US$ 100,671 | 1 | 1 | | | | | | A2AHD2 | US5312294094 | -"- | 1 | 36,6 G | 37,2G-7,2G-7,2G-7G-7,2G-7G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,4G-7,4G-7,2G-8G-8G-7,8G-7,6G-7,4G-7,4G-7,4G | 38 | 32,2 |
| US$ 229,891 | 1 | 1 | | | | | | A2AHD3 | US5312296073 | -"- | 1 | 36,6 G | 36,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,4G-6,4G-6,4G-6,4G-6,4G-7,6G-7G-7,8G-8G-7,8G-7,4G-7,4G-7,4G-7,4G | 38 | 32,2 |
| US$ 25,836 | 1 | 1 | | | | | | A2AHDZ | US5312298707 | -"- | 1 | 32,4 G | 32,6G-2,4G-2,4G-2,2G-2,2G-2,2G-2,2G-2,4G-2,4G-2,4G-3,8G-3,8G-3,8G-4G-3,4G-4G-4G-4G-4,2G-4,4G-4,4G-4,4G | 34,4 | 28,8 |
| US$ 203,498 | 1 | 1 | | | | | | A2AHEA | US5312298541 | -"- | 1 | 37 G | 37G-6,8G-7G-6,8G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7,2G-7,8G-8,6G-8,6G-8,6G-8,8G-8,8G-8,8G-9G | 39 | 32 |
| US$ 16,081 | 1 | 1 | | | | | | A1C9RN | US53220K5048 | Ligand Pharmaceuticals Inc. | 1 | 117 G | 120,15G | 177,55 | 80,26 |
| kann.$ 68,631 | 1 | 6 | | | | | | A2PFTC | CA53227R1064 | Lightspeed POS Inc. | 1 | 51 G | 48,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,8G-8,8G-8,8G-7,6G-8,6G-9,2G-9,2G-6,8G-6,6G | 66 | 46,6 |
| kann.$ 65,282 | 1 | 1 | **2019** Q=0,12 Q=0,12 Q=0,12 Q=0,12 | **2020** Q=0,12 Q=0,06 Q=0,06 Q=0,12 | 19.11.20 | | | 905977 | CA53278L1076 | Linamar Corp. | 1 | 47,6 G | 47,6G-7,6G-7,6G-7,6G-7,6G-7,4G-7,6G-7,6G-7,6G-7,6G-7,8G-7,6G-7,6G-7,8G-8G-8,6G-9G-9,6G-50G-49,8G-50G-0G-0G | 50 | 41 |
| US$ 193,265 | 1 | 1 | **2020** Q=0,4 Q=0,4 Q=0,4 Q=0,4 | **2021** Q=0,42 Q=0,42 | 09.04.21 | | | 859406 | US5341871094 | Lincoln National Corp. | 1 | 48,2 G | 49G-9G-9G-9G-9G-9,2G-9,2G-9,2G-9,2G-9,2G-9G-9,4G-9,6G-9,6G-9,2G-9,4G-50,5G-1G-1,5G-2G-1,5G-2G-2G-1,5G | 52 | 36,8 |
| Euro 525,36 | 1 | 1 | **2019** I=0,875 I=0,875 I=0,875 S=0,963 | **2020** Q=0,963 Q=0,963 Q=0,963 Q=1,06 | 04.03.21 | | | A2DSYC | IE00BZ12WP82 | Linde PLC | 1 | 207,2 G | 204,5G-4,5G-5,5-5,2G-6G-6,3G-6,4G-7,2G-7,2-7,2G-7,3G-7,9G-8,7G-10,7G-4,1G-4,4G-3,9G-5,2G-5,6G | 223,3 | 200 |
| sfrs | | 1 | | | | | | A2QH97 | CH0560888270 | LION E-Mobility AG | 1 | 5,06 G | 4,98G | 5,7 | 4,98 |
| US$ 65,686 | 1 | 1 | | | | | | A110VP | US53630X1046 | Lipocine Inc. | 1 | 1,11 G | 1,18G-1,18G-1,18G-1,18G-1,2G-1,14G-1,14G-1,14G-1,15G-1,18G-1,17G-1,18G-1,19G-1,19G-1,17G-1,17G-1,18G-1,19G-1,22G-1,22G-1,22G-1,21G-1,2G-1,2G | 1,91 | 1,04 |
| kann.$ 88,736 | 1 | 1 | | | | | | A2H65X | CA53680Q2071 | Lithium Americas Corp. | 1 | 11,53 G | 12,7G-2,7G-2,69G-2,58G-2G-2,06G-2,16G-2,2G-2,38G-2,43G-2,45G-2,42G-2,69G-2,68G-2,4G-2,51G-2,32G-2,29G | 22,44 | 9,99 |
| skr 6,594 | | 1 | | | | | | A2AKAS | SE0007387246 | Litium AB, (Glob.) | 1 | 2,71 G | 2,56G | 3,3 | 2,47 |
| US$ 146,303 | 1 | 10 | | | | | | A2N464 | US53814L1089 | Livent Corp. | 1 | 12,49 G | 14,964-4,302G-4,286G-4,044G-3,988G | 21,01 | 12,49 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 66,885 | 1 | 1 | | | | | | 936891 | US5381461012 | LivePerson Inc. | 1 | 47,2 G | 46,24G-6,22G-6,22G-6,15G-5,9G-5,39G-5,32G-5,3G-5,47G-5,64G-5,79G-6,35G-6,24G-6,76G-6,64G-6,23G-5,86G-6,35G | 60,36 | 43,48 |
| US$ 66,313 | 1 | 4 | | | | | | A2N63A | US53815P1084 | LiveRamp Holdings Inc. | 1 | 44,2 G | 43,6G-3,6G-3,4G-3,4G-3,2G-3,2G-3G-3,2G-3,2G-3,2G-3,2G-3,4G-3,4G-3,4G-3,6G-3,8G-3,4G-3,6G-3,6G-3,4G-3,4G-4G-3,2G | 71 | 42,8 |
| £ 70.859,203 | | 1 | **2019**<br>I=0,0112<br>S=0,0225 | **2020**<br>I=0<br>S=0,0057 | 15.04.21 | | | 871784 | GB0008706128 | Lloyds Banking Group PLC, (Glob.) | 1 | 0,46 G | 0,467G-0,468G-0,479G-0,481G-0,478G-0,481G-0,48G-0,483G-0,482G-0,485G-0,484G-0,481G-0,482G-0,483G-0,484G-0,486G-0,485G-0,487G-0,463G-0,463G-0,463G | 0,49 | 0,36 |
| US$ 10,02 | 1 | 10 | | | | | | A2PQ7J | US53952P1012 | LMP Automotive Holdings Inc. | 1 | 13,8 G | 15,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-4,8G-4,8G-4,8G-4,7G-4,3G-4,3G-4,1G-4,2G | 24 | 12,4 |
| US$ | 1 | 1 | | | | | | A143LM | US53946R1068 | loanDepot Inc. | 1 | 15,2 G | 15,45G | 21,15 | 15,2 |
| kann.$ 366,113 | 1 | 1 | **2020**<br>Q=0,315<br>Q=0,315<br>Q=0,315<br>Q=0,335 | **2021**<br>Q=0,335 | 12.03.21 | | | 853286 | CA5394811015 | Loblaw Companies Ltd. | 1 | 42,8 G | 43G-2,8G-2,8G-2,6G-2,8G-2,6G-2,6G-2,6G-2,8G-2,6G-2,8G-2,8G-2,8G-3G-3G-3,2G-3,4G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G | 43,6 | 39,6 |
| US$ 279,784 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=2,4<br>Q=2,4<br>Q=2,4<br>Q=2,6 | **2021**<br>Q=2,6 | 26.02.21 | | | 894648 | US5398301094 | Lockheed Martin Corp. | 1 | 283,55 G | 286,6G-4,15G-4,45G-4,75G-5,1G-5,15G-5,5G-5,8G-5,85G-5,75G-5,8G-6,6G-6,45G-6,4-8,25G-90,1G | 293,1 | 266,3 |
| US$ 274,873 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625 | **2021**<br>Q=0,0625 | 23.02.21 | | | 851615 | US5404241086 | Loews Corp. | 1 | 41,4 G | 42G-2G-2G-1,8G-2G-1,8G-2G-2G-2G-2G-2,2G-2G-2G-2,2G-2G-2,2G-2G-2,4G-2,8G-3G-2,8G-3G-3G-2,8G | 43 | 35,8 |
| sfrs 173,107 | 1 | 4 | **2018**<br>J=0,73 | **2019**<br>J=0,7941 | 18.09.20 | | | A0J3YT | CH0025751329 | Logitech International S.A. | 1 | | (ausg) | | |
| skr 13,299 | | 1 | | | | | | A2QGHU | SE0014262549 | Lohilo Foods AB, (Glob.) | 1 | 4,49 G | 4,305G | 6,09 | 3,18 |
| £ 495,193 | 1 | 1 | **2019**<br>I=0,201<br>S=0,499 | **2020**<br>I=0,233<br>S=0,517 | 29.04.21 | | | A0JEJF | GB00B0SWJX34 | London Stock Exchange Group PLC | 1 | 96 G | 96,5G-4,5G-3G-2G-0,5G-1G-0G-1,5G-2,5G-3G-3G-3,5G-3G-2,5G-2G-1G-0G-89,5G-9G-9,5G-9,5G-9G | 116 | 89 |
| sfrs 74,469 | 1<br>zu je sfrs 1 | 1 | **2019**<br>J=1,375 | **2020**<br>J=1,5 | 10.05.21 | | | 928619 | CH0013841017 | Lonza Group AG | 1 | | (ausg) | | |
| US$ 732,723 | 1<br>zu je US$ 0,5 | 1 | **2019**<br>Q=0,48<br>Q=0,55<br>Q=0,55<br>Q=0,55 | **2020**<br>Q=0,55<br>Q=0,55<br>Q=0,6<br>Q=0,6 | 19.01.21 | | | 859545 | US5486611073 | Lowe's Companies Inc. | 1 | 131,02 G | 132,96G-2,72G-3,08G-2,92G-2,98G-3,7G-3,42G-4,04G-6,24G-7,88G-8,94G-8,16G-8,1G | 148,06 | 127,46 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 39,242 | 1 | 7 | **2019** | **2020** | 22.03.21 | | | 884625 | US5021751020 | LTC Properties Inc. | 1 | 33,92 G | 35,05G | 35,98 | 30,5 |
| RUB 850,563 | 1 | 1 | **2019**<br>J=2,4509<br>J=3,1108 | **2020**<br>I=4,8638<br>I=0,6126 | 17.12.20 | | | A1420E | US69343P1057 | LUKOIL PJSC<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 70 G | 71G-0,8G-0,6G-0,6-69,8G-70G-69,4G-9,6G-70G-0G-0G-0,2G-0G-0G-0,2G-0G-69,6G-70G-0G-68,8G-9G-9,2G-9,4G | 71 | 56,7 |
| US$ 124,921 | 1 | 1 | | | | | | A0MXBY | US5500211090 | Lululemon Athletica Inc. | 1 | 235,05 G | 241,05G | 298,7 | 235,05 |
| US$ 1.097,538 | 1<br>zu je US$ 1 | 1 | | **2020**<br>J=0,25 | 05.03.21 | | | A2QMYN | US5502411037 | Lumen Technologies Inc. | 1 | | | 11,49 | 10,69 |
| US$ 75,5 | 1 | 7 | | | | | | A14WK0 | US55024U1097 | Lumentum Holdings Inc. | 1 | 70,43 G | 70,64G | 88,44 | 70,43 |
| kann.$ 309,53 | 1 | 1 | | | | | | A2N5K0 | CA55026L3056 | Lumina Gold Corp. | 1 | 0,53 G | 0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,525G-0,525G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,525G | 0,63 | 0,49 |
| US$ 46,525 | 1 | 1 | **2020**<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,1 | **2021**<br>Q=0,1 | 24.03.21 | | | 936597 | US55027E1029 | Luminex Corp. | 1 | 26,2 G | 26,8G | 27 | 18,6 |
| US$ 210,082 | 1 | 4 | | | | | | A2N5K7 | VGG569811067 | Luokung Technology Corp. | 1 | 0,92 G | 0,75G-0,65-0,72 | 1,84 | 0,65 |
| US$ 52,394 | 1 | 10 | **2019**<br>Q=0,0575<br>Q=0,0575<br>Q=0,0575<br>Q=0,0575 | **2020**<br>Q=0,0575<br>Q=0,0575 | 04.02.21 | | | A2H8ZP | US5505501073 | Luther Burbank Corp. | 1 | 9,41 G | 9,445G-9,454G-9,454G-9,447G-9,46G-9,466G-9,464G-9,459G-9,459G-9,467G-9,465G-9,47G-9,464G-9,463G-9,775G-9,862G-9,977G-9,903G-10,018G-0,094G | 10,09 | 7,41 |
| Euro 504,757 | 1 | 1 | **2019**<br>I=2,2<br>S=4,6<br>S=2,6 | **2020**<br>I=2<br>S=4 | 20.04.21 | | | 853292 | FR0000121014 | LVMH Moët Hennessy Louis Vuitton SE<br>Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 526,6 G | 536,6-2,3G-19,5G-22,7G-1,2G-3,9-4,4G-3,7G-6,2G-30,6G-4,6G-4,1G-4,5G-8,7G-7,1G-7,9G | 549,1 | 490,2 |
| US$ 308,72 | 1 | 10 | | | | | | A2PE38 | US55087P1049 | Lyft Inc. | 1 | 53,93 G | 52,89G-2,88G-2,72G-2,64G-2,76G-2,69G-2,91G-2,98G-3,68G-3,79G-3,87G-3,81G-4,26G-4,67G-4,93G-4,91G-5,1G-4,92G-5,27G-5,06G | 55,27 | 35,14 |
| Euro 333,919 | | 1 | **2020**<br>Q=1,05<br>Q=1,05<br>Q=1,05<br>Q=1,05 | **2021**<br>Q=1,05 | 05.03.21 | | | A1CWRM | NL0009434992 | Lyondellbasell Industries NV, (Glob.) | 1 | 89,97 G | 89,91G-9,92G-9,77G-90G-89,91G-9,93G-9,96G-90,22G-0,16G-0,12G-0,34G-0,52G-1,82G-1,87G-2,82G-2,49G-2,88G-2,98G | 92,98 | 69,92 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| kann.$ 29,802 | 1 | 9 | | | | | | A2PNZD | CA55379R1073 | M3 Metals Corp. | 1 | 0,07 G | 0,0712G-0,0712G-0,0712G-0,0712G-0,0736G-0,0736G-0,0712G-0,0712G-0,0738G-0,0738G-0,0738G-0,0738G-0,0738G-0,0738G-0,0738G | 0,08 | 0,06 |
| A$ 361,821 | | 4 | **2019**<br>I=2,5<br>S=1,8 | **2020**<br>I=1,35 | 16.11.20 | | | A0M6VH | AU000000MQG1 | Macquarie Group Ltd., (Glob.) | 1 | 93,5 G | 95,5G-5,5G-5,5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5G-5G-5G-5G-5,5G | 96,5 | 82 |
| US$ 310,478 | 1 | 1 | **2019**<br>Q=0,3775<br>Q=0,3775<br>Q=0,3775<br>Q=0,3775 | **2020**<br>Q=0,3775 | 12.03.20 | | | A0MS7Y | US55616P1049 | Macy's, Inc. | 1 | 12,55 G | 12,542G-2,544G-2,538G-2,7G-2,666G-2,6G-2,63G-2,634G-2,576G-2,638G-2,66G-2,762G-2,844G-2,908G-3,02G-3,5-3,414G-3,308G-3,636G | 14,24 | 8,97 |
| US$ 19,46 | 1 | 1 | | | | | | A140F0 | US55825T1034 | Madison Square Garden Sports Corp. | 1 | 164 G | 167G-70 | 170 | 156 |
| kann.$ 314,183 | 1 | 1 | **2020**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2021**<br>Q=0,43 | 04.03.21 | | | 868610 | CA5592224011 | Magna International Inc. | 1 | 70,34 G | 73,81G-4,2G-4,5G-3,51G-3,83G-3,85G-3,91G-3,95G-4,06G-4,4G-3,76G-3,93G-4,13G-4,52G-4,68G-5,33G-6G-5,33G-5,73G-5,44G | 76 | 56,09 |
| RUB 472,807 | 1 | 1 | **2019**<br>I=0,5244<br>I=0,473 | **2020**<br>I=0,4406<br>I=0,662 | 07.01.21 | | | A0MVY2 | US55953Q2021 | Magnit PJSC<br>ausgestellt von: BNP Paribas Luxembourg S.A. | 1 | 11,3 G | 12G | 15,1 | 11,3 |
| US$ 208,582 | 1 | 4 | | | | | | A1C8BP | US5603172082 | Mail.Ru Group Ltd.<br>ausgestellt von: Citibank N.A., New Yor k/N.Y. | 1 | 21,8 G | 21,4G | 22,8 | 20,8 |
| US$ 66,273 | 1 | 1 | **2020** | **2021** | 27.05.21 | | | A0X8Y3 | US56035L1044 | Main Street Capital Corp. | 1 | 31,16 | 30,49G | 31,22 | 25,32 |
| kann.$ 111,602 | 1 | 10 | | | | | | A2P7L3 | CA5608291038 | Major Precious Metals Corp. | 1 | 0,17 G | 0,209G | 0,23 | 0,15 |
| kann.$ 17,097 | 1 | 1 | | | | | | A2P369 | CA56086L1022 | Makara Mining Corp. | 1 | 0,32 G | 0,302G-0,302G-0,302G-0,302G-0,302G-0,302G-0,304G-0,304G-0,306G-0,306G-0,304G-0,306G-0,306G-0,306G-0,306G-0,31G-0,302G-0,302G-0,302G-0,302G-0,302G-0,302G-0,292G | 0,41 | 0,29 |
| US$ 38,937 | 1 | 4 | **2019** | **2020** | 27.11.20 | | | A1J2MK | KYG5784H1065 | Manchester United PLC [New] | 1 | 16,1 G | 16,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,7G-6,7G-6,7G-6,7G-6,5G-6,4G-6,4G-6,4G-6,5G-6,3G-6,4G | 16,7 | 11,5 |
| US$ 27,18 | 1 | 1 | **2020**<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32 | **2021**<br>Q=0,38 | 11.03.21 | | | 983102 | US5645631046 | Mantech International Corp. | 1 | 66,5 G | 66G-5,5G-5,5G-5,5G-6G-5,5G-5,5G-6G-6G-5,5G-6G-6G-6G-6G-6G-6,5G-7G-7,5G-7,5G-7,5G-7,5G-7,5G | 82,5 | 63 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 789,392 | 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=0,03<br>Q=0,03 | 16.02.21 | | | 852789 | US5658491064 | Marathon Oil Corp. | 1 | 10,71 G | 10,962G-0,968G-0,936G-1,034G-0,8G-0,862G-0,868G-0,996G-1,068G-1,1G-1,152G-0,686G-0,568G-0,56G-0,456G | 11,15 | 5,42 |
| US$ 650,651 | 1 | 1 | **2020**<br>Q=0,58<br>Q=0,58<br>Q=0,58<br>Q=0,58 | **2021**<br>Q=0,58 | 16.02.21 | | | A1JEXK | US56585A1025 | Marathon Petroleum Corp. | 1 | 47,76 G | 48,18G-8,61G-8,465G-8,37G-8,085G-8,01G-8,005G-7,92G-8,395G-8,555G-7,945G-8,58G-8,58G-8,525G-8,54G-8,7-8,43G-8,71G-8,55G-8,3G-8,93G-8,565G | 48,93 | 32,59 |
| US$ | 1 | 1 | | | | | | A2QHK8 | US56600D1072 | Maravai LifeSciences Holdings Inc. | 1 | 28 G | 29,6G | 34 | 20,75 |
| US$ 13,778 | 1 | 1 | | | | | | 885036 | US5705351048 | Markel Corp. | 1 | 912,2 G | 922G | 928,2 | 770,2 |
| US$ 37,963 | 1 | 1 | **2020**<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6 | **2021**<br>Q=0,66 | 09.02.21 | | | A0B897 | US57060D1081 | MarketAxess Holdings Inc. | 1 | 401,5 G | 420,7G | 479,3 | 401,5 |
| US$ 41,063 | 1 | 1 | **2019**<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,54 | **2020**<br>Q=0,54 | 26.02.20 | | | A1JNDJ | US57164Y1073 | Marriott Vacations Worldwide Corp. | 1 | 138 G | 149G | 149 | 99,5 |
| Yen 1.737,941 | | 4 | **2019**<br>I=17,5<br>S=17,5 | **2020**<br>I=11<br>S=17 | 30.03.21 | | | 860414 | JP3877600001 | Marubeni Corp., (Glob.) | 1 | 6,3 G | 6,5G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,6G-6,6G-6,6G-6,6G-6,6G | 6,6 | 5,25 |
| Yen 223,66 | | 4 | **2019**<br>I=28<br>S=22 | **2020**<br>I=25<br>S=26 | 30.03.21 | | | 855670 | JP3870400003 | Marui Group Co. Ltd., (Glob.) | 1 | 15,5 G | 15,8G-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-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G | 16,4 | 13,2 |
| US$ 261,676 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,135<br>Q=0,135<br>Q=0,135<br>Q=0,14 | **2021**<br>Q=0,14 | 07.01.21 | | | 856632 | US5745991068 | Masco Corp. | 1 | 45 G | 45,6G-5,6G-5,6G-5,6G-5,4G-5,6G-5,4G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,8G-5,8G-5,8G-6G-6,2G-6,2G-6G-6,6G-6,8G-6,8G | 48,2 | 42 |
| US$ 988,47 | 1 | 1 | **2020**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,44 | **2021**<br>Q=0,44 | 08.04.21 | | | A0F602 | US57636Q1040 | Mastercard Inc. | 1 | 298,95 G | 302,4G-1,05G-1G-1,4G-299,5G-8,6G-9,35G-8,35G-9,95G-9,55G-301,6G-2,9G-2,75G-3,15G-13,25G-2,5G-4,8G | 314,8 | 257,8 |
| US$ 265,983 | 1 | 1 | | | | | | A2P75D | US57667L1070 | Match Group Inc. | 1 | 123 G | 120,5G-0,5G-0,5G-0G-0,5G-19,5G-20G-0G-0,5G-0,5G-0,5G-0,5G-0,5G-1,5G-2G-4,5G-4G-3,5G-3G-3G | 144,5 | 105,5 |
| Euro 53,173 | 1 | 1 | | | | | | A112H0 | US57667T1007 | Materialise N.V.<br>ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 30 | 28,2G-8,2G-8G-8G-8G-8,6G-8,4G-9G-9G-8,8G-8,6G-8,6G-8,6G-8,4G-8,4G-9,2G-7,8G-8,8G-7,8G-7G-6,8G-6,6G | 68 | 26,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| A$ 227,067 | | 7 | | | | | | A0RE43 | AU000000MAT8 | Matsa Resources Ltd., (Glob.) | 1 | 0,04 G | 0,045G-0,046G-0,046G-0,0465G-0,0465G-0,0465

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 53,928 | 1<br>zu je US$ 1 | 1 | | | | | | 874020 | US55262C1009 | MBIA Inc. | 1 | 6,25 G | 6,4G-6,45G-6,4G-6,45G-6,65G-6,55G-6,85G-6,95G-6,95-6,95G-6,95G-6,9G-6,95G-7,05G-7,1G-7,3G-7,2G | 7,3 | 4,9 |
| US$ 248,696 | 1 | 1 | **2019**<br>Q=0,57<br>Q=0,57<br>Q=0,57<br>Q=0,62 | **2020**<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 | 69,82 G | 71,21G-1,21G-1,21G-0,45G-0,34G-0,52G-0,3G-0,45G-0,47G-1,46-0,52G-0,49G-0,68G-0,65G-0,6G-0,79G-0,98G-0,82G-0,46G-0,72G | 80,76 | 68,44 |
| US$ 745,111 | 1 | 1 | **2020**<br>Q=1,25<br>Q=1,25<br>Q=1,25<br>Q=1,29 | **2021**<br>Q=1,29 | 26.02.21 | | 12.03 | 856958 | US5801351017 | McDonald's Corp. | 1 | 172,84 G | 173,82G-3,84G-4,04G-3,76G-3,72G-4,1G-4,1G-4,42G-4,36G-4,46G-4,54G-4,66G-4,96G-5,46G-6,12G-6G-6,28G | 178,8 | 168,78 |
| US$ 408,842 | 1 | 1 | **2017** | **2019** | 07.03.19 | | | A1JS7T | US58039P1075 | McEwen Mining Inc. | 1 | 0,88 G | 0,8952G-0,8952G-0,8962G-0,8952G-0,8952G-0,8778G-0,8762G-0,8762G-0,8762G-0,8772G-0,8582G-0,8782G-0,8782G-0,8792G-0,8798G-0,8772G-0,8862G-0,8784G-0,8708G-0,8708G-0,8718G-0,871G-0,871G | 1,25 | 0,75 |
| US$ 160,564 | 1 | 1 | **2020**<br>Q=0,41<br>Q=0,41<br>Q=0,42<br>Q=0,42 | **2021**<br>Q=0,42 | 01.03.21 | | | 893953 | US58155Q1031 | McKesson Corp. | 1 | 145,16 G | 146,9G-6,88G-6,82G-6,78G-6,56G-6,98G-6,5G-6,82G-6,82G-6,94G-6,88G-7,28G-7,22G-7,14G-7,52G-7,9G-9,72G-9,42G-9,32G-50,46G | 155,54 | 139,18 |
| A$ 128,403 | | 7 | **2019**<br>I=0,04<br>S=0,07 | **2020**<br>I=0,035 | 26.02.21 | | | 869290 | AU000000MCP2 | McPherson's Ltd., (Glob.) | 1 | 0,73 G | 0,745G-0,725G-0,725G-0,725

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 128,75 | | 1 | | | | | | A1JGT0 | MT0000580101 | Media and Games Invest PLC | 1 | 3,75 G | 3,77G-3,77G-3,84G-3,89G-3,84G-3,8G-3,8G-3,8G-3,8G-3,78G-3,78G-3,75G-3,77G-3,82G-3,82G-3,81G-3,8G-3,79G-3,76G-3,71G-3,71G-3,71G-3,71G | 4,5 | 2 |
| Euro 327,435 | | 1 | **2017**<br>J=0,6032 | **2018**<br>J=0,3156 | 26.04.19 | | | A0B53D | ES0152503035 | Mediaset España Comunicacion S.A. | 1 | 5,12 G | 5,15G-5,22G-5,205G-5,195G-5,18G-5,21G-5,22G-5,185G-5,175G-5,165G-5,19G-5,19G-5,22G-5,205G-5,205G-5,21G-5,205G-5,085G-5,13G-5,14G-5,145G | 5,28 | 4,1 |
| US$ 535,997 | 1 | 1 | **2020**<br>Q=0,1522<br>Q=0,1178<br>Q=0,1522<br>Q=0,1178<br>Q=0,1522<br>Q=0,1178<br>Q=0,27 | **2021**<br>Q=0,28 | 17.03.21 | | | A0ETK5 | US58463J3041 | Medical Properties Trust Inc. | 1 | 17,03 G | 17,504G-8,324 | 18,89 | 16,47 |
| £ 737,244 | 1 | 1 | **2018**<br>I=0,032<br>I=0,047 | **2019**<br>I=0,032 | 05.12.19 | | | A1W0TP | GB00B8HX8Z88 | Mediclinic International PLC | 1 | 3,28 G | 3,32G-3,32G-3,38G-3,4G-3,36G-3,36G-3,38G-3,38G-3,36G-3,36G-3,36G-3,34G-3,36G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,3G-3,3G-3,3G | 3,5 | 3,08 |
| US$ 11,77 | 1 | 1 | **2019**<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=1,13 | **2020**<br>Q=1,13<br>Q=1,13<br>Q=1,13<br>Q=1,13 | 21.12.20 | | | 889384 | US58470H1014 | Medifast Inc. | 1 | 196,85 G | 199G | 224,3 | 155,05 |
| Yen 244,524 | | 4 | **2019**<br>I=20<br>S=21 | **2020**<br>I=21<br>S=21 | 30.03.21 | | | 897036 | JP3268950007 | Medipal Holdings Corp., (Glob.) | 1 | 16,58 G | 16,622G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G-6,76G-6,76G-6,788G-6,788G-6,788G-6,788G-6,788G-6,788G | 17,78 | 15 |
| kann.$ 118,406 | 1 | 9 | | | | | | A2N7AA | CA58504D1006 | Medipharm Labs Corp. | 1 | 0,32 G | 0,316G | 0,59 | 0,31 |
| kann.$ 129,409 | 1 | 11 | | | | | | A2JM6N | CA58507M1077 | MedMen Enterprises Inc. | 1 | 0,3 G | 0,2808G-0,2808G-0,2804G-0,2807G-0,2806G-0,2806G-0,2806G-0,2806G-0,2804G-0,2807G-0,2806G-0,2808G-0,2812G-0,2814G-0,2827G-0,2786G-0,2788G-0,269-0,256G-0,266G | 1,18 | 0,1 |
| US$ 1.346,02 | 1 | 4 | **2019**<br>Q=0,54<br>Q=0,54<br>Q=0,54<br>Q=0,54 | **2020**<br>Q=0,58<br>Q=0,58<br>Q=0,58 | 21.12.20 | | | A14M2J | IE00BTN1Y115 | Medtronic PLC | 1 | 97,94 G | 99,17G-9,02G-9,31G-9,08G-9,15G-9,15G-8,98G-9,44G-9,41G-8,28G-9,22G-9,51G-9,46G | 99,51 | 91,31 |
| A$ 207,873 | | 7 | | **2020**<br>I=0,05 | 17.03.21 | | | A0BLEX | AU000000MML0 | Medusa Mining Ltd., (Glob.) | 1 | 0,56 G | 0,574G-0,549G-0,549G-0,548G-0,548G-0,548G-0,552G-0,559G-0,559G-0,559G-0,559G-0,559G-0,559G-0,559G-0,563G-0,563G-0,563G-0,563G-0,563G-0,563G-0,563G-0,563G-0,563G | 0,63 | 0,46 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| £ 781,272 | 1 | 1 | **2018**<br>I=0,053<br>S=0,1135 | **2019**<br>I=0,0555<br>S=0,1195 | 19.03.20 | | | 865048 | GB0005758098 | Meggitt PLC | 1 | 4,96 G | 4,96G-4,96G-5G-4,98G-4,94G-4,96G-4,96G-5,05G-5,05G-5,05G-4,98G-4,98G-5G-5,05G-5,05G-5,05G-5,05G-5,1G-5,15G-5,15G-5,15G-5,2G-5,2G | 5,34 | 4,32 |
| kann.$ 96,531 | 1 | 1 | | | | | | A2JNEA | CA58518M1041 | Megumagold Corp. | 1 | 0,06 G | 0,0602G-0,0602G-0,0602G-0,0602G-0,0602G-0,0602G-0,0602G-0,0602G-0,0602G-0,0602G-0,0602G-0,0602G-0,0602G-0,0602G-0,0608G-0,0606G-0,0608G-0,0608G-0,0608G-0,0608G-0,0608G-0,0608G | 0,07 | 0,06 |
| Yen 152,683 | 1 | 4 | **2019**<br>I=70<br>S=80 | **2020**<br>I=75<br>S=75 | 30.03.21 | | | A0RL1S | JP3918000005 | Meiji Holdings Co.Ltd. | 1 | 52,5 G | 53G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-2,5G-3G-3G | 57,5 | 51,5 |
| US$ 735,569 | 1 | 4 | | | | | | A2N5NR | KYG596691041 | Meituan | 1 | 35,01 G | 32,96G-3,005G-3,24G-3,19G-3,275G-3,17G-3,125G-3,035G-2,705G-2,705G-2,535G-2,8G-3,205G-3,405G-3,8G-3,2G-3,2G-3,205G-3,205G-3,205G-3,205G-3,205G | 49 | 30,49 |
| Euro 40,4 | | 1 | **2019**<br>I=1,3<br>S=0,9 | **2020**<br>I=1,3<br>S=0,9 | 12.05.21 | | | 909765 | BE0165385973 | Melexis N.V. | 1 | 80,6 G | 80,9G-0,9G-1,75G-1,95G-2,25G-2,55G-2,75G-2,4G-2,15G-2,05G-1,9G-1,75G-2,05G-1,8G-1,6G-1G-1,3G-0,7G-0,75G-0,95G-1,05G-1,1G | 101,3 | 79,35 |
| Euro 220,4 | | 1 | **2017**<br>J=0,1681 | **2018**<br>J=0,183 | 05.07.19 | | | 901347 | ES0176252718 | Meliß Hotels International S.A. | 1 | 6,75 G | 6,865-6,905G-6,94G-6,855G-6,92G-6,97G-7,005G-6,98G-7,015G-6,995G-7,005G-7,07G-7,105G-7,095G-7,035G-7G-7,04G-7,05G-7,06G | 7,37 | 5,2 |
| £ 4.858,255 | 1 | 1 | **2018**<br>I=0,0155<br>S=0,0305 | **2019**<br>I=0,017<br>S=0,034 | 02.04.20 | | | A2AC1T | GB00BZ1G4322 | Melrose Industries PLC | 1 | 2,04 G | 2,057G-2,057G-2,034G-2,049G-2,03G-2,042G-2,055G-2,066G-2,071G-2,082G-2,075G-2,073G-2,081G-2,078G-2,08G-2,106G-2,107G-2,123G-2,146G-2,152G | 2,15 | 1,81 |
| Yen 38,061 | | 1 | **2019**<br>I=0<br>S=28 | **2020**<br>I=0<br>S=30 | 30.03.21 | | | A14VFU | JP3921270009 | Menicon Co.Ltd., (Glob.) | 1 | 47,09 G | 47,23G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,62G-7,62G-7,695G-7,695G-7,695G-7,695G-7,695G | 59,3 | 47,09 |
| US$ 49,777 | 1 | 1 | **2017**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2018**<br>Q=0 | | | | A0MYNP | US58733R1023 | Mercadolibre Inc. | 1 | 1.221,6 G | 1228,2-7,6G-18,2G-2,2G-15,2G-5,6G-9,4G-20,8G-5G-15,2G-22,8G-16G-186,8G-94,6G-86G | 1.663,8 | 1.154 |
| US$ 28,746 | 1 | 10 | **2019**<br>Q=0,07<br>Q=0,08<br>Q=0,08<br>Q=0,08 | **2020**<br>Q=0,08<br>Q=0,09 | 12.03.21 | | | A2H6X2 | US58844R1086 | Merchants Bancorp Inc. | 1 | 32 G | 32,4G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-3G-4,2G-4,8G-5,2G-5,2G-5,4G-5,4G-5,6G-5,8G | 35,8 | 21,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 2.530,034 | 1 | 1 | **2020**<br>Q=0,61<br>Q=0,61<br>Q=0,61<br>Q=0,65 | **2021**<br>Q=0,65 | 12.03.21 | | | A0YD8Q | US58933Y1055 | Merck & Co. Inc. | 1 | 60,8 G | 61,4G-1,8G-1,6G-1,2G-1,6G-1,6G-1,6G-1,8G-1,6G-1,6G-1,8G-1,8G-2,4G-2,6G-2,2G-2,8G-3G-3,2G-3,4G-3,2G-3,6G-3,6G | 70 | 59,8 |
| US$ 40,483 | 1<br>zu je US$ 1 | 7 | **2018**<br>Q=0,575<br>Q=0,575<br>Q=0,575 | **2019**<br>Q=0,595 | 27.02.20 | | | 855421 | US5894331017 | Meredith Corp. | 1 | 28 G | 28,2G-8,2G-8,2G-8,2G-8,2G-8G-8G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,4G-8,4G-8G-7,8G-8,4G-8,8G-8,8G-9G-9G-9,4G | 29,4 | 15 |
| A$ 116,09 | | 7 | | | | | | A2AA6U | US5907171046 | Mesoblast Ltd.<br>ausgestellt von: The Bank of New York Mellon Inc., New York/N.Y. | 1 | 7,65 G | 7,65G-7,65G-7,7G-7,65G-7,6G-7,55G-7,6G-7,55G-7,55G-7,55G-7,6G-7,55G-7,35G-7,35G-7,65G-7,6G-7,65G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G | 13,1 | 6,7 |
| A$ 907,266 | | 7 | **2015**<br>J=0 | **2016**<br>J=0,01 | 06.09.17 | | | A0LG1C | AU000000MLX7 | Metals X Ltd., (Glob.) | 1 | 0,11 G | 0,128G-0,128G-0,127G-0,127G-0,127G-0,128G-0,127G-0,127G-0,127G-0,128G-0,127G-0,127G-0,127G-0,128G-0,127G-0,127G-0,127G-0,128G-0,127G-0,127G-0,128G-0,127G-0,127G-0,127G | 0,14 | 0,08 |
| A$ 1.022,363 | | 5 | **2019**<br>I=0,06<br>S=0,065 | **2020**<br>I=0,08 | 22.12.20 | | | A0D935 | AU000000MTS0 | Metcash Ltd., (Glob.) | 1 | 2,28 G | 2,28G-2,28G-2,28G-

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| £ 335,236 | 1 | 4 | **2018**<br>I=0,4666<br>S=0,4453 | **2019**<br>S=0,113 | 11.03.21 | | | A2PGUK | GB00BJ1F4N75 | Micro Focus International PLC | 1 | 5,85 G | 5,9G-5,85G-5,6G-5,65G-5,7G-5,7G-5,75G-5,75G-5,8G | 6,1 | 4,26 |
| US$ 7,108 | 1 | 1 | | | | | | A2N5AS | US59503A2042 | Microbot Medical Inc. | 1 | 6,6 G | 6,55G-6,55G-6,55G-6,55G-6,6G-6,55G-6,55G-6,55G-6,6G-6,55G-6,6G-6,6G-6,6G-6,6G-6,6G-6,35G-6,55G-6,6G-6,75G-6,85G-6,7G-6,75G-6,8G-6,8G | 8,6 | 5,45 |
| US$ 1.113,222 | 1 | 9 | | | | | | 869020 | US5951121038 | Micron Technology Inc. | 1 | 71,4 G | 73,91G-3,82G-3,2G-3,08G-2,53G-2,84G-3,32G-3,56G-3,43G-4,5G-4,03G-3,45G-3,41G | 78,98 | 60,47 |
| US$ | 1 | 4 | | | | | | A2QML9 | KYG6082P1054 | MicroPort CardioFlow Medtech Corp. | 1 | 1,76 G | 1,56G | 2,21 | 1,56 |
| US$ 7.560,496 | 1 | 7 | **2018**<br>Q=0,46<br>Q=0,51<br>Q=0,51<br>Q=0,51 | **2019**<br>Q=0,51<br>Q=0,56<br>Q=0,56 | 17.02.21 | | | 870747 | US5949181045 | Microsoft Corp. | 1 | 195,32 G | 193,96-3,32G-2,14G-1,54G-1,42-89,5G-90,66G-0,68G-1,18G-3,02G-6,08G-4,38G | 203,2 | 172,48 |
| US$ 7,253 | 1 | 1 | | | | | | 722713 | US5949724083 | MicroStrategy Inc., neue | 1 | 520 G | 560-35G-25G-35G-50-5-40G-0G-30G-40G-50G-35G-45G-35G-5G | 1.020 | 320 |
| US$ 146,406 | 1 | 1 | | | | | | A1JUDY | US5949603048 | Microvision Inc. [Wash.] | 1 | 10,46 G | 10,61G-0,61G-0,6G-0,56G-0,65G-0,12G-0,15G-0,32G-0,39G-0,34G-0,42G-0,82G-0,7G-0,76G | 18,64 | 3,95 |
| kann.$ 83,235 | 1 | 3 | | | | | | A2AMUE | CA60040W1059 | Millennial Lithium Corp. | 1 | 1,73 G | 1,83G-1,83G-1,882G-1,86G-1,86G-1,86G-1,852G-1,852G-1,852G-1,852G-1,852G-1,852G-1,852G-1,822G-1,824G-1,76G-1,81G-1,802G-1,814G-1,812G-1,83G-1,782G-1,782G | 3,78 | 1,65 |
| A$ 431,862 | | 7 | | | | | | 256332 | AU000000MCR8 | Mincor Resources NL, (Glob.) | 1 | 0,6 | 0,605G-0,615G-0,615G-0,615G-0,615G-0,585G-0,585G-0,585G-0,585G-0,585G-0,585G-0,585G-0,585G-0,585G-0,58G-0,58G-0,58G-0,6 | 0,76 | 0,58 |
| kann.$ | 1 | 4 | | | | | | A2QBVB | CA60254M1086 | Mind Cure Health Inc. | 1 | 0,31 G | 0,313G | 0,48 | 0,31 |
| 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 | 20,8 G | 20,4G-0,4G-0,6G-0,4G-0,6G-0,2G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,8G-0,8G-0,8G-0,8G-0,8G-1G-1G | 21,4 | 15,5 |
| A$ 188,598 | | 7 | **2019**<br>I=0,23<br>S=0,77 | **2020**<br>I=1 | 16.02.21 | | | A0J36A | AU000000MIN4 | Mineral Resources Ltd., (Glob.) | 1 | 25,19 G | 24,825G-4,745G-4,72G-4,665G-4,695G-4,545G-4,6G-4,62G-4,7G-4,685G-4,74G-4,73G-4,675G-4,905G-4,925G-5,14G-5,145G-5,135G-5,13G-5,165G | 26,01 | 21,1 |
| skr 125,749 | 1 | 1 | | | | | | A143TN | SE0007578141 | Minesto AB, (Glob.) | 1 | 2,04 G | 2,035G | 2,74 | 1,96 |
| RUB 190,628 | 1<br>zu je RUB 1 | 1 | **2019**<br>I=1,3851<br>I=0,9758 | **2020**<br>I=0,8092<br>I=0,8406 | 23.12.20 | | | A140M9 | US55315J1025 | Mining and Metallurgical Company Norilsk Nickel PJSC<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 25 G | 25,1G-5G-5,2G-5,5-4,9G-4,9G-4,6G-4,7G-4,8G-4,8G-4,7G-4,7G-4,6G-4,6G-4,6G-4,6G-4,8G-4,9G-4,8G-4,8G-4,8G-4,8G-4,8G | 31,3 | 24,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| 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 | 13,17 G | 13,214G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,324G-3,324G-3,346G-3,346G-3,346G-3,346G-3,346G | 13,94 | 12,88 |
| 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=0,0399<br>J=0,0081 | 30.12.20 | | | 924371 | AU000000MGR9 | Mirvac Group, (Glob.) | 1 | 1,48 G | 1,4974G-1,5G-1,498G-1,497G-1,4972G-1,4952G-1,4942G-1,4952G-1,4972G-1,4982G-1,4972G-1,4972G-1,4962G-1,5002G-1,4992G-1,4992G-1,4992G-1,5012G-1,501G-1,4994G-1,5024G-1,5014G-1,5018G | 1,64 | 1,37 |
| £ 429,268 | 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 | 3,4 G | 3,4G-3,42G-3,5G-3,46G-3,44G-3,42G-3,46G-3,48G-3,44G-3,48G-3,48G-3,5G-3,52G-3,56G-3,52G-3,54G-3,54G-3,54G-3,56G-3,56G-3,56G-3,56G | 4,08 | 2,32 |
| £ 1.419,407 | 1 | 4 | **2017**<br>I=0,0133<br>I=0,0267<br>I=0,0133<br>S=0,0267 | **2018**<br>I=0,0133 | 19.12.19 | | | 864585 | GB0004657408 | MITIE Group PLC | 1 | 0,68 G | 0,68G-0,68G-0,685G-0,685G-0,68G-0,68G-0,675G-0,67G-0,67G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,685G-0,69G-0,69G-0,69G-0,69G-0,69G | 0,7 | 0,44 |
| Yen 1.506,288 | | 4 | **2018**<br>I=20<br>S=20<br>I=20<br>S=12 | **2019**<br>I=12<br>S=12 | 30.03.21 | | | A0F6CH | JP3897700005 | Mitsubishi Chemical Holdings Corp., (Glob.) | 1 | 5,95 G | 6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-5,95G-5,95G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G | 6,1 | 4,68 |
| Yen 2.147,201 | | 4 | **2019**<br>I=14<br>S=26 | **2020**<br>I=10 | 29.09.20 | | | 856532 | JP3902400005 | Mitsubishi Electric Corp., (Glob.) | 1 | 12,7 G | 12,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,7G-2,6G-2,6G-2,7G-2,7G-2,7G-2,7G-2,7G-2,8G-2,8G-2,8G-2,8G-2,9G | 13,6 | 11,9 |
| Yen 1.391,328 | | 4 | **2019**<br>I=15<br>S=18 | **2020**<br>I=12<br>S=18 | 30.03.21 | | | 853684 | JP3899600005 | Mitsubishi Estate Co. Ltd., (Glob.) | 1 | 14,1 G | 14,1G-4G-4G-4,1G-4G-4G-4G-4,1G-4G-4,1G-4,1G-4G-4,1G-4,1G-4,1G-4,1G-4,1G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G | 14,8 | 12,6 |
| Yen 337,365 | | 4 | **2019**<br>I=75<br>S=75 | **2020**<br>I=0<br>I=75 | 30.03.21 | | | 853314 | JP3900000005 | Mitsubishi Heavy Industries Ltd., (Glob.) | 1 | 24,8 G | 24,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-5G-5G-5G-5G-5G-4,8G-5G | 26,2 | 23 |
| Yen 87,961 | | 4 | **2019**<br>I=30<br>S=30 | **2020**<br>I=30<br>S=30 | 30.03.21 | | | 869425 | JP3902000003 | Mitsubishi Logistics Corp., (Glob.) | 1 | 25,2 G | 25,8G-5,8G-5,6G-5,6G-5,6

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Yen 1.490,282 | | 4 | **2018**<br>I=10<br>S=10 | **2019**<br>I=10<br>S=10<br>S=0<br>S=0<br>S=0 | | | | 876551 | JP3899800001 | Mitsubishi Motors Corp., (Glob.) | 1 | 2,42 G | 2,412G-2,412G-2,41G-2,411G-2,412G-2,413G-2,412G-2,412G-2,412G-2,412G-2,413G-2,412G-2,412G-2,412G-2,41G-2,409G-2,406G-2,405G-2,409G-2,409G-2,409G-2,408G-2,408G | 2,48 | 1,66 |
| Yen 13.581,995 | | 4 | **2019**<br>I=12,5<br>S=12,5 | **2020**<br>I=12,5<br>S=12,5 | 30.03.21 | | | 657892 | JP3902900004 | Mitsubishi UFJ Financial Group Inc., (Glob.) | 1 | 4,44 G | 4,5G-4,48G-4,5G-4,5G-4,5G-4,46G-4,5G-4,5G-4,5G-4,48G-4,5G-4,5G-4,5G-4,48G-4,5G-4,5G-4,48G-4,5G-4,54G-4,52G-4,52G-4,52G-4,54G | 4,54 | 3,52 |
| Yen 895,834 | | 4 | **2019**<br>I=12,5<br>S=12,5 | **2020**<br>I=12,75<br>S=12,75 | 30.03.21 | | | 872699 | JP3499800005 | Mitsubishi UFJ Lease & Finance Co. Ltd., (Glob.) | 1 | 4,57 G | 4,796G-4,798G-4,798G-4,798G-4,798G-4,798G-4,798G-4,798G-4,798G-4,798G-4,798G-4,798G-4,798G-4,798G-4,798G-4,798G-4,798G-4,836G-4,836G-4,844G-4,844G-4,844G-4,844G-4,844G | 4,84 | 3,78 |
| Yen 1.717,105 | | 4 | **2019**<br>I=40<br>S=40 | **2020**<br>I=40<br>S=40 | 30.03.21 | | | 853656 | JP3893600001 | Mitsui & Co. Ltd., (Glob.) | 1 | 17,8 G | 17,5G-7,5G-7,5G-7,7G-7,8G-7,7G-7,7G-7,7G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,9G-7,8G-7,9G-7,9G-7,9G-7,9G-7,8G-7,8G | 17,9 | 14,7 |
| Yen 204,609 | | 4 | **2019**<br>I=50<br>S=50 | **2020**<br>I=50<br>S=50 | 30.03.21 | | | 858586 | JP3888300005 | Mitsui Chemicals Inc., (Glob.) | 1 | 26,6 G | 26,8G-6,8G-6,8G-6

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 395,71 | 1 | 10 | | | | | | A2N9D9 | US60770K1079 | Moderna Inc. | 1 | 110,2 G | 110,76G-9,9G-8,46G-9,42G-9,94G-9,16G-8,78G-8,86G-8,9G-8,62G-9,5G-10,24G-8,72G-7,58G-7,92G-6,56G | 170 | 86,46 |
| US$ 168,524 | 1 | 1 | | | | | | A12E40 | US60879B1070 | Momo Inc.<br>ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | 12,95 G | 13,35G | 17,7 | 11,1 |
| A$ 94,681 | | 7 | **2019**<br>I=0,22<br>S=0,13 | **2020**<br>I=0,24 | 04.03.21 | | | 577745 | AU000000MND5 | Monadelphous Group Ltd, (Glob.) | 1 | 6,9 G | 6,9G-6,9G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,95G-6,95G-6,9G-6,9G-6,9G-6,9G-6,95G-6,95G-6,9G-6,9G-6,9G-6,9G-6,9G | 9,05 | 6,85 |
| US$ 1.430,163 | 1 | 1 | **2020**<br>Q=0,285<br>Q=0,285<br>Q=0,315<br>Q=0,315 | **2021**<br>Q=0,315 | 30.03.21 | | | A1J4U0 | US6092071058 | Mondelez International Inc. | 1 | 46,32 G | 46,805-6,805G-6,8G-6,805G-6,805G-6,755G-6,545G-6,515G-6,63G-6,65G-6,625G-6,645G-6,625G-6,61G-6,5G-6,67G-6,66G-7,185G-6,8-6,905G-7,04G | 47,78 | 43,86 |
| Euro 485,554 | 1 | 1 | **2019**<br>I=0,2728<br>S=0,5572<br>S=0,2975 | **2020**<br>I=0,4875<br>S=0,41 | 08.04.21 | | | A0MQ8X | GB00B1CRLC47 | Mondi PLC | 1 | 20,6 G | 20,8G-0,8G-0,6G-0,6G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,6G-0,8G-0,8G-0,8G-1G-1G-1G | 21,4 | 19,07 |
| US$ 72,518 | 1 | 1 | | | | | | A1JNTV | US60935Y2081 | MoneyGram International Inc. | 1 | 5,11 G | 5,154G-5,152G-5,252G-5,246G-5,306G-5,308G-5,31G-5,308G-5,306G-5,304G-5,244G-5,246G-5,256G-5,258G-5,39G-5,306G-5,416G-5,386G-5,578G-5,64G | 9,33 | 4,24 |
| kann.$ 325,372 | 1 | 1 | | | | | | A0MSJR | CA61531Y1051 | Monument Mining Ltd. | 1 | 0,08 G | 0,0735G-0,0735G-0,0735G-0,0735G-0,0735G-0,0735G-0,0735G-0,0735G-0,0735G-0,0735G-0,0735G-0,0735G-0,0735G-0,0735G-0,0735G-0,0735G-0,075G-0,075G-0,075G-0,075G-0,074G-0,074G-0,074G-0,074G | 0,11 | 0,05 |
| US$ 187,8 | 1 | 1 | **2020**<br>Q=0,56<br>Q=0,56<br>Q=0,56<br>Q=0,56 | **2021**<br>Q=0,62 | 24.02.21 | | | 915246 | US6153691059 | Moody's Corp. | 1 | 238,3 G | 240,9G-0,85G-0,45G-1,1G-0,3G-0,85G-0,9G-1,1G-0,9G-1,6G-1,5G-1,35G-1,95G-4,4G-5,55G-6,2G | 246,2 | 215,05 |
| £ 342,113 | 1 | 4 | | | | | | A2QNEN | GB00BMT9K014 | Moonpig Group PLC | 1 | 4,81 G | 4,88G | 5,44 | 4,55 |
| US$ 1.809,198 | 1 | 1 | **2020**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | **2021**<br>Q=0,35 | 28.01.21 | | | 885836 | US6174464486 | Morgan Stanley | 1 | 67,4 G | 68,14G-7,93G-7,87G-7,66G-8,09G-8,25G-7,83G-8,03G-8,19G-8,29G-8,54G-8,66G-9,61G-9,75G | 69,75 | 55,27 |
| US$ 379,09 | 1 | 6 | **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 | 03.03.21 | | | A1JFWK | US61945C1036 | Mosaic Co., The | 1 | 24,42 G | 25,06G | 26,68 | 18,68 |
| RUB 282,677 | 1<br>zu je RUB 1 | 1 | **2018**<br>J=0,1667 | **2019**<br>J=0,084 | 10.07.20 | | | 899416 | US0373763087 | Mosenergo PJSC<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 1,02 G | 1,07G-1,07G-1,07G-

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 169,523 | 1 | 1 | **2020**<br>Q=0,64<br>Q=0,64<br>Q=0,64<br>Q=0,71 | **2021**<br>Q=0,71 | 12.03.21 | | | A0YHMA | US6200763075 | Motorola Solutions Inc. | 1 | 149,44 G | 147,98G-6,84G-8,46G-7,76G-8,56G-8,7G-9,36G-9,42G-9,38G-50G-2,16G-2,5G-3,34G | 153,34 | 131,88 |
| kann.$ 249,569 | 1 | 4 | | | | | | A2P082 | CA62430M1014 | Mountain Valley MD Holdings Inc. | 1 | 0,69 G | 0,885G-0,88G-0,87G-0,87G-0,84G-0,85G-0,85G-0,85G-0,85G-0,855G-0,855G-0,855G-0,86G-0,86G-0,84G-0,84G-0,85G-0,87G-0,88G-0,84G-0,865G | 1,42 | 0,25 |
| US$ 16,585 | 1 | 2 | **2018**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2019**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,1 | 20.01.21 | | | 887998 | US6245801062 | Movado Group Inc. | 1 | 19,1 G | 19,9G | 19,9 | 13,3 |
| US$ 90,854 | 1 | 10 | | | | | | A2N7G5 | US62482R1077 | Mr. Cooper Group Inc. | 1 | 26,41 G | 27,51G-7,5G-7,47G-7,97G-7,95G-7,97G-7,97G-7,97G-7,96G-7,97G-7,97G-7,97G-7,96G-7,97G-7,97G-7,96G-8,05G-7,96G-7,96G-7,96G | 28,05 | 20,85 |
| Yen 593,473 | | 4 | **2019**<br>I=75<br>S=75 | **2020**<br>I=75<br>S=75 | 30.03.21 | | | A0NFRH | JP3890310000 | MS&AD Insurance Group Holdings Inc., (Glob.) | 1 | 23,6 G | 24G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G | 25,6 | 22,8 |
| US$ 82,895 | 1 | 1 | **2019**<br>Q=0,58<br>Q=0,68<br>Q=0,68<br>Q=0,68 | **2020**<br>Q=0,68<br>Q=0,78<br>Q=0,78<br>Q=0,78 | 18.02.21 | | | A0M63R | US55354G1004 | MSCI Inc. | 1 | 340,8 G | 347,2G | 374,6 | 321,8 |
| ZAR 1.884,27 | 1 | 1 | **2018**<br>I=1,75<br>S=3,25 | **2019**<br>I=1,95<br>S=3,55 | 01.04.20 | | | 897024 | ZAE000042164 | MTN Group Ltd. | 1 | 4,12 G | 4,117G-4,068G-4,074G-4,077G-4,066G-4,052G-4,051G-4,059G-4,051G-4,063G-4,067G-4,051G-4,051G-4,081G-4,065G-4,085G-4,109G-4,121G-4,12G-4,12G-4,12G-4,121G-4,12G-4,12G | 4,26 | 3,27 |
| H$ 6.180,928 | 1 | 1 | **2019**<br>I=0,25<br>S=0,98 | **2020**<br>I=0,25 | 19.08.20 | | | 579779 | HK0066009694 | MTR Corporation Ltd. | 1 | 5 G | 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-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,2G | 5,2 | 4,42 |
| Yen 675,791 | | 4 | **2019**<br>I=47<br>S=50 | **2020**<br>I=55<br>S=55 | 30.03.21 | | | 853657 | JP3914400001 | Murata Manufacturing Co. Ltd., (Glob.) | 1 | 70,92 G | 69,4G-9,42G-9,38G-9,4G-70,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-69,4G-9,36G-9,32G-9,24G-9,24G-70,34G-0,32G-0,34G-0,32G-0,82G-0,82G | 85,58 | 69,24 |
| US$ 153,599 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,25<br>Q=0,125<br>Q=0,125<br>Q=0,125 | **2021**<br>Q=0,125 | 12.02.21 | | | 856127 | US6267171022 | Murphy Oil Corp. | 1 | 16,5 G | 16,9G-6,9G-6,9G-6,8G-6,8G-7G-6,9G-7G-7G-7G-6,9G-7G-7G-7G-6,9G-7G-6,2G-6G-5,7G | 17 | 9,65 |
| kann.$ 166,521 | 1 | 1 | | | | | | A2P6ED | CA62848R1064 | Mydecine Innovations Group Inc. | 1 | 0,24 G | 0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,252G-0,252G-0,252G-0,252G-0,252G-0,262G-0,272G-0,275G-0,278G-0,272G-0,269G-0,269G | 0,42 | 0,23 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| kann.$ 129,366 | 1 | 6 | | | | | | A2AFCN | CA55406A1012 | MYM Nutraceuticals Inc. | 1 | 0,08 G | 0,0851G-0,0851G-0,0851G-0,0851G-0,0851G-0,0851G-0,0851G-0,0851G-0,0851G-0,0851G-0,0851G-0,0851G-0,0851G-0,0851G-0,0851G-0,0856G-0,0856G-0,0856G-0,0856G-0,0856G-0,0856G-0,0856G-0,0856G-0,0856G | 0,13 | 0,05 |
| US$ 75,21 | 1 | 7 | | | | | | 897518 | US62855J1043 | Myriad Genetics Inc. | 1 | 23,37 G | 23,27G-3,25G-3,26G-3,22G-3,28G-3,2G-3,26G-3,28G-3,26G-3,33G-3,32G-3,31G-3,36G-3,43G-3,26G-3,92G-3,93G-3,64G-3,87G-3,82G | 25,77 | 15,92 |
| Euro 84,909 | | 1 | | | | | | A2P0XB | FR0013482791 | Nacon S.A. | 1 | 7,1 G | 7,15G-7,15G-7G-6,95G-7G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,85G-6,9G-6,9G-6,9G-6,9G-6,85G-6,9G-6,85G-6,85G-6,85G-6,85G | 8,4 | 6,85 |
| H$ 4.341,008 | 1 | 1 | **2019** I=0,2627 S=0,3945 | **2020** I=0,0225 | 09.09.20 | | | A0LB2X | KYG6382M1096 | NagaCorp. Ltd. | 1 | 1,04 G | 1,018G-1,008G-1,027G-1,025G-1,028G-1,025G-1,026G-1,029G-1,03G-1,033G-1,035G-1,039G-1,04G-1,039G-1,047G-1,045G-1,05G-1,05G-1,051G | 1,15 | 0,92 |
| Yen 69,1 | | 4 | **2019** I=5 S=3 | **2020** I=3 | 29.09.20 | | | 879098 | JP3651400008 | Namura Shipbuilding Co. Ltd., (Glob.) | 1 | 1,4 G | 1,3768G | 14,36 | 1,3 |
| kann.$ 59,937 | 1 | 1 | | | | | | A14QDY | CA63010A1030 | Nano One Materials Corp. | 1 | 3,64 G | 3,72G-3,72G-3,72G-3,715G-3,72G-3,715G-3,715G-3,715G-3,68G-3,725G-3,725G-3,725G-3,725G-3,725G-3,725G-3,605G-3,765G-3,725G-3,725G-3,74G-3,725G-3,73G-3,725G-3,735G | 4,07 | 3,09 |
| Euro 66,584 | | 1 | | | | | | A2P5N7 | FI4000330972 | Nanoform Finland Oyj | 1 | 7,83 G | 7,85G-7,85G-7,945G-7,94G-7,9G-7,905G-7,905G-7,905G-7,9G-7,9G-7,88G-7,88G-7,875G-7,875G-7,88G-7,875G-7,905G-7,89G-7,88G-7,835G-7,835G-7,835G-7,835G | 8,41 | 5,91 |
| ZAR 435,511 | 1 | 4 | **2018** J=7,15 | **2019** J=5,8 | 25.11.20 | | | 906614 | ZAE000015889 | Naspers Ltd. | 1 | 194,14 G | 194,82G-2G-2G-89,56G-9,18G-8,52G-8,52G-8,92G-9,54G-9,52G-9,24G-9,88G-90G-89,9G-90,08G-89,9G-9,9-9,9G-9,9G-9,9G-9,98G | 215,8 | 158,94 |
| A$ 3.298,602 | | 10 | **2018** I=0,83 S=0,83 | **2019** I=0,3 S=0,3 | 12.11.20 | | | 853802 | AU000000NAB4 | National Australia Bank Ltd., (Glob.) | 1 | 16,53 G | 16,884G-6,884G-6,872G-6,86G-6,86G-6,826G-6,828G-6,982G-6,98G-6,982G-6,97G-7G-7,004G-7,006G-7,018G-7,02G-7,006G-7,028G-7,03G-7,036G | 17,04 | 13,89 |
| kann.$ 335,579 | 1 | 11 | **2019** Q=0,71 Q=0,71 Q=0,71 Q=0,71 | **2020** Q=0,71 Q=0,71 | 26.03.21 | | | 865227 | CA6330671034 | National Bank of Canada | 1 | 55 G | 55G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5,5G-5,5G-5G-5,5G-5,5G-5G-6G-6G-6G-6G-6,5G | 56,5 | 45 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 914,715 | 1<br>zu je Euro 3 | 1 | | | | | | A2N40X | GRS003003035 | National Bank of Greece S.A. | 1 | 2,28 G | 2,268G-2,268G-2,321G-2,343G-2,321G-2,312G-2,312G-2,312G-2,312G-2,315G-2,295G-2,312G-2,314G-2,323G-2,29G-2,287G-2,281G-2,287G-2,287G-2,287G-2,287G | 2,34 | 1,72 |
| US$ 46,632 | 1 | 1 | | | | | | 901644 | US6350171061 | National Beverage Corp. | 1 | 39,4 G | 43,6G | 100 | 38,4 |
| £ 3.549,181 | 1 | 4 | **2019**<br>I=0,1657<br>S=0,32 | **2020**<br>I=0,17 | 26.11.20 | | | A2DQWX | GB00BDR05C01 | National Grid PLC | 1 | 9,64 G | 9,64G-9,7G-9,62G-9,62G-9,52G-9,56G-9,54G-9,54G-9,48G-9,6G-9,62G-9,6G-9,6G-9,58G-9,6G-9,7G-9,7G-9,62G-9,62G-9,64G-9,64G | 10,2 | 9,32 |
| US$ 3,436 | 1 | 1 | **2019**<br>J=0,36 | **2020**<br>J=0,36 | 04.11.20 | | | A141F6 | US6385171029 | National Western Life Group Inc. | 1 | 175,38 G | 183,78G-3,92G-4,08G-4,08G-4,02G-4,22G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,48G-4,48G-4,48G-4,34G-5,78G-9,44G-9,96G-9,92G-9,7G-9,66G-92,94G | 192,94 | 144,3 |
| Euro 3.155,952 | | 1 | **2017**<br>J=0,37<br>J=0,0001 | **2018**<br>J=0,78 | 31.05.19 | | | 853760 | FR0000120685 | Natixis S.A. | 1 | 4,13 G | 4,151G-4,129G-4,143G-4,153G-4,151G-4,147G-4,144G-4,137G-4,139G-4,147G-4,137G-4,135G-4,11G-4,118G-4,126G | 4,15 | 2,72 |
| - 250,448 | | 1 | | **2015**<br>J=0 | | | | A0JMEY | SG1T36930298 | Natural Cool Holdings Ltd, (Glob.) | 1 | 0,02 G | 0,022G-0,022G-0,022G-0,022G | 0,02 | 0,01 |
| Euro 969,614 | 1<br>zu je Euro 1 | 1 | **2019**<br>I=0,294<br>I=0,473<br>S=0,593 | **2020**<br>I=0,01<br>I=0,31<br>I=0,5 | 09.11.20 | | | 853598 | ES0116870314 | Naturgy Energy Group S.A. | 1 | 20,94 G | 21,03G-1,02G-0,91G-1,01G-0,95G-0,99G-0,94G-0,98G-0,92G-1,02G-1,02G-1,04G-1,05G-1,08G-1,13G-1,3G-1,36G-1,41G-1,42G-1,47G | 22,22 | 18,77 |
| £ 12.129,193 | 1<br>zu je £ 1 | 1 | **2019**<br>I=0,14 | **2020**<br>I=0,08<br>S=0,03 | 25.03.21 | | | A1JXTD | GB00B7T77214 | NatWest Group PLC | 1 | 2,15 G | 2,18G-2,17G-2,22G-2,21G-2,2G-2,21G-2,22G-2,2G-2,21G-2,21G-2,2G-2,2G-2,21G-2,21G-2,2G-2,23G-2,23G-2,15G-2,15G-2,17G-2,16G | 2,23 | 1,64 |
| US$ 30,259 | 1 | 1 | | | | | | 887012 | US63910B1026 | Nautilus Inc. | 1 | 14,7 G | 16,2G-6,2G-6,2G-6,1G-6,2G-6,1G-6,2G-6,2G-6,2G-6,2G-6,2G-6G-6G-6G-6G-6,7G-6,7G-6,6G-6,3G-6,4G-6,2G-6,1G | 25,6 | 14,5 |
| US$ 13,36 | 1 | 1 | | | | | | A2PBHS | MHY621971198 | Navios Maritime Holdings Inc. | 1 | 5,3 G | 5,5G-5,45G-5,45G-5,5G-5,45G-5,45G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,45G-5,45G-5,55G-5,75G-5,65G-5,55G-5,6G-5,55G-5,6G | 6,75 | 1,73 |
| US$ 92,295 | 1 | 1 | | | | | | A2P7VE | US63947U1079 | nCino Inc. | 1 | 51,5 G | 51,5G-1,5G-1,5G-0,5G-0-0G-0,5G-49,6G-9,6G-9,6G-9,6G-9,8G-9,8G-9,8G-9,8G-9,8G-51,5G-1,5G-3,5G-5G-4,5G-4G-3,5G-3G-3,5G-2,5G | 70,5 | 48,4 |
| US$ 128,9 | 1 | 1 | | | | | | 919692 | US62886E1082 | NCR Corp. | 1 | 29 G | 29,8G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,6G-9,6G-9,6G-9,6G-9,6G-30,6G-0,6G-1G-1,2G-1G-1,8G-1,8G-1,8G | 33,4 | 26,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Yen 272,85 | | 4 | **2019**<br>I=30<br>S=40 | **2020**<br>I=40<br>S=40 | 30.03.21 | | | 853675 | JP3733000008 | NEC Corp., (Glob.) | 1 | 49 G | 47,64G-7,56G-7,52G-7,54G-7,58G-7,56G-7,56G-7,56G-7,54G-7,58G-7,54G-7,54G-7,54G-7,5G-7,48G-7,42G-7,42G-7,5G-7,48G-7,5G-7,48G-7,48G-7,48G | 50,9 | 43,2 |
| US$ 179,399 | 1 | 1 | | | | | | 165417 | US6402681083 | Nektar Therapeutics | 1 | 18,32 G | 18,604G-8,596G-8,606G-8,564G-8,636G-8,554G-8,608G-8,634G-8,662G-8,606G-8,654G-8,546G-8,456G-8,436G-8,374G-8,61G-8,492-8,388G-8,222G-8,06G-8,198G-8,082G-8,1G | 22,01 | 13,46 |
| kann.$ 74,052 | 1 | 6 | | | | | | A2N94F | CA64082A1049 | Nerds On Site Inc. | 1 | 0,14 G | 0,109G-0,109G-0,109G-0,109G-0,109G-0,109G-0,109G-0,109G-0,109G-0,109G-0,109G-0,109G-0,109G-0,109G | 0,23 | 0,02 |
| Euro 769,211 | | 1 | **2019**<br>I=0,46<br>S=0,56 | **2020**<br>I=0,4<br>S=0,4 | 04.10.21 | | | A0D9U6 | FI0009013296 | Neste Oyj | 1 | 49,88 G | 50,36G-0,3G-49,96G-9,96G-9,44G-9,69G-9,2G-9,22G-9,27G-9,11G-9G-9,14G-9,16G-9,21G-9,29G-9,52G-9,65G-9,45G-9,36G-8,95G | 64,4 | 48,95 |
| sfrs 2.881 | 1 | 1 | **2019**<br>J=2,7 | **2020**<br>J=2,75 | 19.04.21 | | | A0Q4DC | CH0038863350 | Nestlé S.A. | 1 | | (ausg) | | |
| 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<br>Q=0,48 | 08.04.21 | | | A0NHKR | US64110D1046 | NetApp Inc. | 1 | 51,39 G | 50,98G-0,6G-0,96G-0,69G-0,74G-0,79G-0,96G-0,98G-0,97G-1,28G-1,89G-2,58G-2,89G-2,86G-2,32G | 58,59 | 49,86 |
| kann.$ 46,693 | 1 | 4 | | | | | | A2AFTK | CA64112G1054 | NETCENTS TECHNOLOGY INC. | 1 | 0,56 G | 0,592-0,586G-0,6-0,59G-0,59G-0,58G-0,596-0,57G-0,57G-0,57G-0,57G-0,578G-0,568G-0,566G-0,566G-0,58G-0,562G-0,566G-0,568G-0,594G-0,592G-0,592G-0,602G | 1,13 | 0,55 |
| US$ 3.455,118 | 1 | 1 | **2020**<br>Q=0,0408<br>Q=0,0464<br>Q=0,0594<br>Q=0,039 | **2021**<br>Q=0,012 | 11.03.21 | | | A2P5NF | KYG6427A1022 | NetEase Inc. | 1 | 17,7 G | 17,9G-7,7G-7,6G-7,6G-7,6G-7,7G-7,6G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,5G-7,5G-7,4G-7,4G | 21,8 | 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. New York/N.Y. | 1 | 90,65 G | 90,1G-89,38G-9,31G-8,48G-8,8G-8,51G-8,91G-8,62G-8,11G-8,26G-8,19G-8,45G-8,63G-8,75G-8,68G-8,22G-7,85G | 113,06 | 76,77 |
| US$ 441,795 | 1 | 1 | | | | | | 552484 | US64110L1061 | Netflix Inc. | 1 | 430 G | 429,1G-9,1G-8,05G-6,45G-3,5G-6,75G-6,65G-8,45G-9,85G-30,45G-1,85G-1,25G-5,2G-4,75G-28,65G-6,65G | 485,2 | 399,55 |
| £ 550 | 1 | 4 | | **2019**<br>S=0,031 | 07.05.20 | | | A2PG31 | GB00BH3VJ782 | Network International Holdings PLC | 1 | 4,2 G | 4,24G-4,2G-4,32G-4,3G-4,28G-4,28G-4,4G-4,4G-4,6G-4,5G-4,46G-4,42G-4,5G-4,54G-4,58G-4,66G-4,7G-4,78G-4,78G-4,8G-4,8G | 4,8 | 3,12 |
| US$ 93,429 | 1 | 1 | | | | | | 900964 | US64125C1099 | Neurocrine Biosciences Inc. | 1 | 76,8 G | 77,64G | 97,48 | 76,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| kann.$ 761,936 | 1 | 7 | | | | | | A0MK4X | CA64128F1099 | Nevada Copper Corp. | 1 | 0,1 G | 0,1062G-0,1068G-0,105G-0,105G-0,1068G-0,105G-0,105G-0,105G-0,105G-0,105G-0,105G-0,1068G-0,105G-0,105G-0,107G-0,1066G-0,1066G-0,107G-0,107G | 0,15 | 0,09 |
| US$ 34,429 | 1 | 1 | | | | | | A12EPL | US64157F1030 | Nevro Corp. | 1 | 127 G | 127G-7G-6G-6G-7G-6G-6G-7G-7G-7G-7G-7G-7G-7G-3G-4G-3G-3G-2G-1G-0G-1G | 151 | 120 |
| A$ 1.209,928 | | 7 | | | | | | A2DUY9 | AU000000NCZ9 | New Century Resources Ltd., (Glob.) | 1 | 0,11 G | 0,104G | 0,16 | 0,1 |
| A$ 832,357 | | 8 | **2018**<br>I=0,08<br>S=0,09 | **2019**<br>I=0,06 | 20.04.20 | | | 911204 | AU000000NHC7 | New Hope Corp. Ltd., (Glob.) | 1 | 0,81 G | 0,835G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,835G-0,835G-0,835G-0,835G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,845G | 0,98 | 0,75 |
| US$ 142,578 | 1 | 6 | | | | | | A0KFDH | US6475811070 | New Oriental Education & Technology Group Inc.<br>ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y. | 1 | 147 G | 151G | 162 | 136 |
| US$ 60,976 | 1 | 1 | | | | | | A12FNA | US64829B1008 | New Relic Inc. | 1 | 47,12 G | 47,275G | 65,73 | 47,12 |
| US$ 415,745 | 1 | 1 | **2019**<br>Q=0,3876<br>Q=0,0791<br>Q=0,0333<br>Q=0,3876<br>Q=0,0791<br>Q=0,0333<br>Q=0,3876<br>Q=0,0791<br>Q=0,0333<br>Q=0,3901<br>Q=0,11 | **2020**<br>Q=0,039<br>Q=0,011<br>Q=0,078<br>Q=0,022<br>Q=0,117<br>Q=0,033<br>Q=0,2 | 30.12.20 | | | A12DW2 | US64828T2015 | New Residential Investment Corp. | 1 | 8,58 G | 8,57G-8,571G-8,556G-8,609G-8,411G-8,465G-8,465G-8,458G-8,458G-8,649G-8,47G-8,709G-8,715G-9,045G-9,068G-9,056G-9,066G | 9,07 | 7,4 |
| US$ 166,435 | 1 | 12 | **2019**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | **2020**<br>Q=0,07 | 06.04.21 | | | 857534 | US6501111073 | New York Times Co. | 1 | 42,2 G | 42,6G-2,6G-2,6G-2,6G-2,8G-2,6G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-3G-3,4G-2,4G-2,4G-1,8G-2,2G-2G-2G | 47,6 | 37,8 |
| US$ 98,521 | 1 | 1 | | | | | | A2QBBQ | US6501941032 | NewAge Inc. | 1 | 2,14 G | 2,18G-2,18G-2,18G-2,18G-2,1805G-2,2005G-2,2005G-2,2005G-2,2005G-2,2005G-2,2005G-2,2005G-2,2005G-2,2205G-2,2205G-2,2405G-2,2205G-2,1605G-2,2005G-2,2005G-2,2205G-2,18G-2,2405G-2,2005G-2,2005G | 3,6 | 2,04 |
| A$ 816,557 | | 7 | **2019**<br>I=0,075<br>S=0,175 | **2020**<br>I=0,1931 | 18.02.21 | | | 873365 | AU000000NCM7 | Newcrest Mining Ltd., (Glob.) | 1 | 15,15 G | 15,254G-5,168G-5,104G-5,116G-5,026G-5,032G-5,114G-5,16G-5,242G-5,216G-5,158G-5,076G-5,09G | 17,86 | 14,76 |
| US$ 803,358 | 1<br>zu je US$<br>1,6000000000000001 | 1 | **2020**<br>Q=0,14<br>Q=0,25<br>Q=0,25<br>Q=0,4 | **2021**<br>Q=0,55 | 03.03.21 | | | 853823 | US6516391066 | Newmont Corp. | 1 | 47,48 G | 48,01G-8,01G-8,005G-8,09G-8,015G-8,05G-8,2G-7,65G-7,715G-7,64G-7,6G-7,535G-7,675G-7,725G-7,565G-7,11G-7,14G | 53,31 | 44,85 |
| US$ 40,962 | | 7 | **2019**<br>I=0,1<br>S=0,1 | **2020**<br>I=0,1 | 16.03.21 | | | A1W4X0 | AU000000NWS2 | News Corp., (Glob.)<br>ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 18,7 G | 19,3G-9,3G-9,3G-9,2G-9G-8,9G-8,9G-9G-9G-9G-9G-9G-9G-9,1G-9,2G-9,3G-9,3G-9,4G-9,5G-9,4G-9,5G-9,5G | 19,7 | 13,9 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| kann.$ 135,924 | 1 | 1 | | | | | | A2AEVZ | CA65341P1053 | Nexoptic Technology Corp. | 1 | 0,21 G | 0,2205G-0,2205G-0,2205G-0,221G-0,221G-0,221G-0,221G-0,221G-0,221G-0,2205G-0,221G-0,2205G-0,2105G-0,211G-0,2115G-0,2095G-0,216G-0,2195G-0,226G | 0,32 | 0,2 |
| £ 132,949 | 1 | 2 | **2017**<br>I=0,55<br>S=1,1 | **2018**<br>I=0,575 | 05.12.19 | | | 779551 | GB0032089863 | NEXT PLC | 1 | 87,5 G | 88G-8G-7G-7,5G-7G-6,5G-6,5G-7G-7G-7G-7G-6,5G-6,5G-6,5G-7G-7G-7G-7G-7,5G-7,5G-7,5G | 92,5 | 75,76 |
| US$ 27,553 | 1 | 10 | | | | | | A2PHHE | US65343E1082 | NextCure Inc. | 1 | 9,65 | 9,35G | 11,3 | 8,7 |
| US$ 1.959,074 | 1 | 1 | **2020**<br>Q=1,4<br>Q=1,4<br>Q=1,4<br>Q=0,35 | **2021**<br>Q=0,385 | 25.02.21 | | | A1CZ4H | US65339F1012 | NextEra Energy Inc. | 1 | 58,05 G | 59,45G-9,45G-9,45G-9,25G-9,46G-9,2G-8,8G-9,13G-9,36G-9,44G-9,1G-9,41G-60,02G-0,17G-0,06G-0,33G-0,55G-0,69G-0,72G-0,29G | 72,15 | 57,6 |
| Yen 322,212 | | 4 | **2019**<br>I=25<br>S=25 | **2020**<br>I=10<br>S=20 | 30.03.21 | | | 862417 | JP3695200000 | NGK Insulators Ltd., (Glob.) | 1 | 15 G | 15G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-4,9G-4,9G-5G-5G-5G-5G-5G-5G | 15,1 | 12,1 |
| Yen 102,959 | | 4 | **2019**<br>J=90 | **2020**<br>J=91 | 30.03.21 | | | 853946 | JP3743000006 | NH Foods Ltd., (Glob.) | 1 | 36,6 G | 37,4G-7,4G-7,4G-7

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 1.100,388 | 1 | 4 | | | | | | A2N4PB | US62914V1061 | Nio Inc. | 1 | 31 G | 31,6-1,1G-1,7-1,2G-0,7-0,6G-1G-0,4-29,7-9,9G-30-0,1G-0,2G-0,1G-1G-0,6G-1G-1,6G-1,6G-2,5-2-1,3G-1-0,8G-1G-0,9G-0,1-0 | 54,2 | 27,4 |
| kann.$ 232,496 | 1 | 7 | | | | | | A1JVJG | CA6544841043 | Niocorp Developments Ltd. | 1 | 0,73 G | 0,723G | 0,86 | 0,44 |
| Yen 96 | | 4 | **2019**<br>I=75<br>S=80 | **2020**<br>I=75<br>S=80 | 30.03.21 | | | 857297 | JP3729400006 | Nippon Express Co. Ltd., (Glob.) | 1 | 60,5 G | 59G-9G-9G-9

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Yen 145 | | 4 | **2019**<br>I=42<br>S=48 | **2020**<br>I=46<br>S=52 | 30.03.21 | | | 859269 | JP3670800006 | Nissan Chemical Corp., (Glob.) | 1 | 43,2 G | 43,4G-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-3,4G-3,2G-3,2G-3,2

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 253,985 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,94<br>Q=0,94<br>Q=0,94<br>Q=0,94 | **2021**<br>Q=0,99 | 04.02.21 | | | 867028 | US6558441084 | Norfolk Southern Corp. | 1 | 210,8 G | 214,95G-4,85G-4,55G-5,1G-4,9G-5,1G-4,9G-5,55G-5,45G-5,35G-5,85G-7,75G-9,15G-20,85G-1,75G | 221,75 | 188 |
| Yen 399,06 | 1 | 4 | **2019**<br>I=5<br>S=5 | **2020**<br>I=5 | 29.09.20 | | | 890927 | JP3843400007 | North Pacific Bank Ltd. | 1 | 2,03 G | 2,092G | 2,09 | 1,49 |
| A$ 1.163,443 | | 7 | **2019**<br>I=0,075<br>S=0,195 | **2020**<br>I=0,095 | 08.03.21 | | | A0BLDY | AU000000NST8 | Northern Star Resources Ltd., (Glob.) | 1 | 6,1 G | (exD)-6,078G-6,102G-6,049G-6,044G-6,053G-6,021G-6,022G-6,031G-6,042G-6,015G-6,02G-6,061G-6,083G-6,08G-6,059G-6,049G-6,044G-6,084G-6,095G-6,096G-6,153G | 8,72 | 6,02 |
| US$ 208,121 | 1<br>zu je US$<br>1,6659999999999999 | 1 | **2020**<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7 | **2021**<br>Q=0,7 | 11.03.21 | | | 854009 | US6658591044 | Northern Trust Corp. | 1 | 83 G | 83,5G-3,5G-3,5G-3,5G-4G-3,5G-3,5G-3,5G-4G-4G-4G-4G-4G-4G-4,5G-5G-5,5G-6G-6,5G-6G-6,5G-6,5G-6G | 86,5 | 72,5 |
| kann.$ 179,392 | 1 | 1 | **2020** | **2021** | 30.03.21 | | | A1H5MB | CA6665111002 | Northland Power Inc. | 1 | 27,4 G | 27,8G | 32,4 | 27,2 |
| US$ 166,716 | 1 | 1 | **2020**<br>Q=1,32<br>Q=1,45<br>Q=1,45<br>Q=1,45 | **2021**<br>Q=1,45 | 26.02.21 | | | 851915 | US6668071029 | Northrop Grumman Corp. | 1 | 251,35 G | 252,75G-2,75G-2,8G-2,5G-2,55G-2,55G-2,55G-2,45G-2,9G-2,85G-2,85G-3,05G-3,45G-4,25G-5,75G-6,3G-7,95G-9,2G-60,1G-0,65G | 260,65 | 233,5 |
| US$ 591,87 | 1 | 4 | **2018**<br>Q=0,125<br>Q=0,125 | **2019**<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125 | 19.02.21 | | | A2PUXE | US6687711084 | NortonLifeLock Inc. | 1 | 16,24 G | 16,6G | 18,3 | 16,2 |
| US$ 315,636 | 1 | 1 | | | | | | A1KBL8 | BMG667211046 | Norwegian Cruise Line Holdings Ltd | 1 | 24,2 | 24,5G-4,505G-4,7-4,9-4,53G-4,745-4,38G-4,545-4,445G-3,48G-3,57G-3,67G-3,72G-3,64G-4,535G-4,235G-4,55G-5,15G-5,1G-5,345G-5,385G-5,09 | 28,28 | 18,27 |
| Euro 515,161 | | 1 | **2018**<br>J=0,35 | **2019**<br>J=0,278 | 01.07.20 | | | A0NEHN | PTZON0AM0006 | NOS, SGPS, S.A. | 1 | 2,7 G | 2,794-2,764G-2,736G-2,748G-2,732G-2,736G-2,734G-2,724G-2,718G-2,702G-2,716G-2,712G-2,714G-2,714G-2,718G-2,72G-2,726G-2,73G-2,728G-2,746G-2,694G-2,698G | 3,11 | 2,63 |
| US$ 41,783 | 1 | 10 | | | | | | A2ACBF | US66987P2011 | Novabay Pharmaceuticals Inc. | 1 | 0,72 G | 0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,765G-0,735G-0,765G-0,765G-0,77G-0,76G-0,765G-0,78G-0,76G-0,77G-0,755G-0,775G-0,765G-0,765G-0,76G-0,755G | 1,28 | 0,56 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| kann.$ 325,727 | 1 | 12 | | | | | | 905542 | CA66987E2069 | NovaGold Resources Inc. | 1 | 6,88 G | 6,794G-6,846G-6,848G-6,832G-6,842G-6,83G-6,83G-6,822G-6,816G-6,828G-6,836G-6,916G-6,96G-6,932G-6,932G-6,998G-6,954G-6,932G-6,996G | 8,42 | 6,7 |
| sfrs 2.467,061 | | 1 | **2019** J=2,95 | **2020** J=3 | 04.03.21 | | | 904278 | CH0012005267 | Novartis AG | 1 | | (ausg) | | |
| US$ 63,66 | 1 | 1 | | | | | | A2PKMZ | US6700024010 | Novavax Inc. | 1 | 142,02 G | 149,94G-9,42G-9,32G-6,94G-6,88G-6,6G-8,52G-8,44G-50,42G-49,78G-51,24G-49,32G-53,74G-0,3G-46,2G-9,78G | 269,9 | 90,54 |
| DKK 168,411 | 1 zu je DKK 10 | 1 | **2019** I=0,4452 S=0,7826 | **2020** I=0,5178 | 14.08.20 | | | 866931 | US6701002056 | Novo-Nordisk AS ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 57,5 G | 58,5G-8,5G-8,5G-8G-8G-7,5G-7,5G-7,5G-7,5G-7,5G-8G-7,5G-8G-8G-8G-8G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G | 62,5 | 55 |
| US$ 101,797 | 1 | 4 | | | | | | A140ML | JE00BYSS4X48 | Novocure Ltd. | 1 | 107,8 G | 107,25G-7,55G-7,4G-9,3G-8,95G-9,15G-9,2G-9,25G-8,9G-9,2G-9,05G-9G-9G-7,5G-9,95G-10,85G-9,95G-9,55G-9,15G-9G-8,95G | 158,3 | 107,25 |
| RUB 50,165 | | 1 | **2019** S=0,9144 I=0,897 I=1,1529 I=0,5766 | **2020** I=0,5107 I=0,4344 I=0,4422 I=0,6174 I=0,8714 | 28.12.20 | | | A0HL7Z | US67011E2046 | Novolipetskiy Metallurgicheskiy Kombinat, (Glob.) ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 23,6 G | 23,6G-3,6G-3,6G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,6G-3,6G-3,6G-3,6G-3,8G-3,8G-3,8G-4G-3,8G-3,8G-3,8G | 25,4 | 22 |
| DKK 231,256 | | 1 | **2019** J=5,25 | **2020** J=5,25 | 12.03.21 | | | A1JP9Y | DK0060336014 | Novozymes A/S | 1 | 50,92 G | 51,16G-1,16G-1,52G-0,98G-0,98G-1,04G-1,12G-1,1G-1,12G-1,2G-1,42G-1,62G-1,36G-1,86G-1,96G-1,18G-1,24G | 54,84 | 45,7 |
| Yen 551,268 | | 4 | **2019** I=20 S=10 | **2020** I=10 S=10 | 30.03.21 | | | 853685 | JP3720800006 | NSK Ltd., (Glob.) | 1 | 8,4 G | 8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,6G-8,6G-8,65G-8,65G-8,65G-8,65G-8,65G | 8,65 | 6,65 |
| Yen 532,464 | | 4 | **2019** I=5 S=5 S=0 S=0 | **2020** I=0 S=0 | | | | 854088 | JP3165600002 | NTN Corp., (Glob.) | 1 | 2,44 G | 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-2,54G-2,54G-2,54G-2,54G-2,46G-2,46G-2,46G-2,46G | 2,54 | 1,97 |
| Yen 1.402,5 | | 4 | **2019** I=9 S=9 | **2020** I=9 S=9 | 30.03.21 | | | 895009 | JP3165700000 | NTT Data Corp., (Glob.) | 1 | 13,2 G | 13G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-2,9G-2,9G-3G-3G-3G-2,9G-2,9G-2,9G | 13,5 | 10,7 |
| US$ 282,954 | 1 | 10 | | | | | | A0HGWX | US67020Y1001 | Nuance Communications Inc. | 1 | 34,19 G | 35,595G-5,775G-5,72G-5,815G-5,775G-5,58G-5,315G-5,29G-5,39G-5,38G-5,36G-5,445G-5,725G-5,425G-5,4G-5,245G-4,92G-5,065G-4,72G | 42,98 | 33,39 |
| US$ 301,929 | 1 | 1 | **2020** Q=0,4025 Q=0,4025 Q=0,4025 Q=0,405 | **2021** Q=0,405 | 30.03.21 | | | 851918 | US6703461052 | Nucor Corp. | 1 | 52,5 G | 53G-3G-2,5G-2,5G-2,5G-3G-2,5G-2,5G-2,5G-3G-3G-3G-3G-2,5G-3G-3G-3,5G-4G-4,5G-4,5G-4,5G-5G-5,5G-5,5G | 55,5 | 39,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| 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 | 3,26 G | 3,28G-3,28G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,28G-3,28G-3,28G-3,28G-3,28G-3,3G-3,3G-3,3G-3,28G-3,3G-3,3G-3,3G | 3,34 | 2,48 |
| US$ 190,085 | 1 | 8 | | | | | | A2ACQE | US67059N1081 | Nutanix Inc. | 1 | 22,05 G | 22,295G | 28,84 | 22,05 |
| US$ 51,284 | 1 | 10 | | | | | | A0CAYR | US6707041058 | Nuvasive Inc. | 1 | 52 G | 52,5G | 52,5 | 45,6 |
| US$ 619 | 1 | 1 | **2020**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | **2021**<br>Q=0,16 | 09.03.21 | | | 918422 | US67066G1040 | NVIDIA Corp. | 1 | 401,5 G | 414,3G-5,1G-8,55G-11,15G-1,9G-2,8G-5,65C-5,1-4G-2,4G-8,85G-7,65G-5,3-4,65G-0,95G | 506,8 | 395,65 |
| US$ 3,72 | 1 | 1 | | | | | | 888265 | US62944T1051 | NVR Inc. | 1 | 3.680 G | 3880G | 3.900 | 3.180 |
| US$ 72,448 | 1 | 1 | | | | | | A1H5JY | US67103H1077 | O'Reilly Automotive Inc.[New] | 1 | 384,1 G | 384,7G-4,5G-4,5G-2,7G-3,85G-5,75G-96,15G-400,85G-0,8G-3,75G | 406,55 | 347,95 |
| US$ 26,296 | 1 | 1 | | | | | | A0HMU1 | US67107W1009 | O2Micro International Ltd.<br>ausgestellt von: Bank of New York, New York/NY | 1 | 5,45 G | 5,75G | 7,35 | 5,45 |
| Yen 721,51 | | 4 | **2019**<br>I=16<br>S=16 | **2020**<br>I=16<br>S=16 | 30.03.21 | | | 858426 | JP3190000004 | Obayashi Corp., (Glob.) | 1 | 7,35 G | 7,45G-7,45G-7,45G-

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 119,96 | 1 | 2 | | | | | | A2DNKR | US6792951054 | Okta Inc. | 1 | 190,82 G | 177,48G | 242,85 | 176,84 |
| - 3.271,019 | | 4 | **2018**<br>I=0,035<br>S=0,045<br>S=0,045 | **2019**<br>I=0,035<br>S=0,04 | 30.04.21 | | | A0DQP4 | SG1Q75923504 | Olam International Ltd., (Glob.) | 1 | 1 G | 0,985G-0,985G-0,985G-0,985G-0,985G-0,985G-0,985G-0,985G-0,985G-0,985G-0,985G-0,985G-0,99G-0,99G-0,99G-0,99G-0,995G-0,995G-0,995G-1G-1G-1,01G-1G-1,01G-1,01G-1,01G | 1,04 | 0,93 |
| US$ 157,9 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2021**<br>Q=0,2 | 01.03.21 | | | 851936 | US6806652052 | Olin Corp. | 1 | 24,4 G | 26G | 27 | 19,4 |
| US$ 65,376 | 1 | 1 | | | | | | A14WW1 | US6811161099 | Ollie's Bargain Outlet Holdings Inc. | 1 | 67,5 G | 70,5G | 86,5 | 65,5 |
| Yen 1.370,915 | | 4 | **2019**<br>I=10 | **2020**<br>I=10<br>S=10 | 30.03.21 | | | 856840 | JP3201200007 | Olympus Corp., (Glob.) | 1 | 17,74 G | 18,275G-8,25G-8,24G-8,27G-8,225G-8,245G-8,315G-8,335G-8,415G-8,4G-8,475G-8,46G-8,455G-8,42G-8,44G-8,455G-8,48G-8,495G-8,51G | 18,51 | 14,18 |
| US$ 227,004 | 1 | 1 | **2020**<br>Q=0,4903<br>Q=0,1634<br>Q=0,0163<br>Q=0,4903<br>Q=0,1634<br>Q=0,0163<br>Q=0,4903<br>Q=0,1634<br>Q=0,0163<br>Q=0,4903<br>Q=0,1634<br>Q=0,0163 | **2021**<br>Q=0,67 | 05.02.21 | | | 890454 | US6819361006 | Omega Healthcare Investors Inc. | 1 | 30,67 G | 31,225G | 31,65 | 28,28 |
| US$ 61,652 | 1 | 1 | | | | | | A0NBFF | US6821431029 | Omeros Corp. | 1 | 14,46 G | 15,215G | 18,92 | 11,46 |
| A$ 262,18 | | 7 | | **2019**<br>J=0,04 | 01.09.20 | | | A2P2UB | AU0000082489 | Omni Bridgeway Ltd., (Glob.) | 1 | 2,18 G | 2,2G-2,2G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G | 2,84 | 2,08 |
| US$ 67,251 | 1 | 7 | | | | | | A2ACBH | US68235C1071 | Oncocyte Corp. | 1 | 3,06 G | 3,14G-3,12G-3,12G-3,12G-3,14G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,14G-3,14G-3,12G-3,1G-2,96G-2,92G-3,04G-3,12G-3,12G-3,2G-3,16G-3,26G-3,32G-3,36G | 5,35 | 1,89 |
| US$ 184,948 | 1 | 1 | | | | | | A2N6RH | US68232V4059 | Onconova Therapeutics Inc. | 1 | 0,64 G | 0,8164G-0,8164G-0,8464G-0,8456G-0,8714G-0,8328G-0,8492G-0,8506G-0,858G-0,85G-0,8512G-0,8502G-0,8492G | 1,45 | 0,33 |
| Euro 82,347 | | 1 | **2017**<br>J=0,6 | **2018**<br>J=0,41 | 03.06.19 | | | A116FD | BE0974276082 | Ontex Group N.V. | 1 | 9,15 G | 9,14G-9,13G-9,255G-9,22G-9,27G-9,285G-9,38G-9,395G-9,32G-9,335G-9,345G-9,36G-9,325G-9,36G-9,39G-9,375G-9,395G-9,245G-9,4G-9,41G-9,42G | 11,33 | 8,44 |
| US$ 17,416 | 1 | 1 | | | | | | A2P8JC | US6833731044 | Ontrak Inc. | 1 | 21,8 | 21,2G-1,2G-1,2G-1G-1,8G-0,8G-1G-1,4G-0,8G-1,2G-1,2G-2,2G-1,8G-2,2G-2,2G-2,6G | 85 | 18,7 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| kann.$ 271,643 | 1 | 7 | **2019**<br>Q=0,1746<br>Q=0,1746<br>Q=0,1746<br>Q=0,1746<br>Q=0,1746 | **2020**<br>Q=0,1746<br>Q=0,2008<br>Q=0,2008 | 04.03.21 | | | 899027 | CA6837151068 | Open Text Corp. | 1 | 36,99 | 37,735G | 40,33 | 36,07 |
| US$ 119,261 | 1 | 4 | | | | | | A2JRLX | US68373M1071 | Opera Ltd. | 1 | 10 G | 9,65G | 10,9 | 6,85 |
| US$ 20,155 | 1 | 1 | | | | | | A2PQ6B | US68373L3078 | OpGen Inc. | 1 | 1,43 G | 1,65G-1,65G-1,65G-1,65G-1,68G-1,65G-1,64G-1,67G-1,66G-1,67G | 2,8 | 1,41 |
| US$ 670 | 1 | 1 | | | | | | A0MUUJ | US68375N1037 | Opko Health Inc. | 1 | 3,44 G | 3,458G-3,565G-3,5605G-3,4935G-3,4915G-3,4925G-3,4985G-3,4895G-3,5135G-3,555G-3,5205G-3,5425G-3,569G-3,619G-3,6495G-3,6365G-3,66G-3,708G | 5,08 | 3,2 |
| Euro 20 | | | | | | | | A17LGN | DE000A17LGN6 | Opus-Chartered Issuances S.A., Kurs in Prozent | 0 | 140,82 G | 142,19G | 142,19 | 127,44 |
| Euro 0,02 | | | | | | | | A28Q4L | DE000A28Q4L8 | -"-, Gewinnber. ab 01.06.2020 | 0 | 1.015 G | 1015G | 1.015 | 1.005 |
| US$ 3.010,888 | 1 | 6 | **2019**<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24 | **2020**<br>Q=0,24<br>Q=0,24<br>Q=0,24 | 06.01.21 | | | 871460 | US68389X1054 | Oracle Corp. | 1 | 58,93 G | 59,01G-9,01G-9,01G-8,63G-8,78G-8,14G-8,24G-8,31G-8,75G-8,7G-8,79G-8,92G-8,9G-60,76G-0,19G-0,2G-0,4G-0,57G | 60,76 | 49,09 |
| US$ 23,676 | 1 | 1 | | | | | | A1CTNU | US68403P2039 | Oramed Pharmaceuticals Inc. | 1 | 6,36 G | 6,28G-6,28G-6,38G-6,38G-6,37G-6,24G-6,04G-6G-5,99G-6,2G-5,96G-6,04G-5,92G-5,96G-6,02G-6,07G-6,23G-6,28G-6,5G-6,4G-6,43G-6,52G-6,51G-6,49G | 9,53 | 3,35 |
| US$ 78,015 | 1 | 1 | | | | | | A0LCUG | US68555P1003 | Orbcomm Inc. | 1 | 5,75 G | 5,75G | 7,35 | 5,65 |
| US$ 30,421 | | 1 | | | | | | A2P4J7 | US68559A1097 | Orbital Energy Group Inc. | 1 | 3,54 G | 4,32G | 8 | 3,54 |
| US$ 36,636 | 1 | 1 | | | | | | A2P208 | US68622P1093 | ORIC Pharmaceuticals Inc. | 1 | 27,2 G | 27,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,4G-7,2G-7,2G-7,4G-7,4G-7,8G-8,8G-9G-9G-9G-9,2G-9,2G-8,4G | 30,6 | 23,8 |
| A$ 406,923 | | 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 | 7,95 G | 8G-8G-8G-8G-8G-7,95G-8-7,95G-7,95G-8G-8G-8G-8G-7,95G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G | 10 | 7,95 |
| 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 | 135 G | 131G-1G-1G-1G-1G-1G-1G-1G-1G-1G-2G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-4G-4G | 143 | 123 |
| A$ 1.761,211 | | 7 | **2019**<br>I=0,15<br>S=0,1 | **2020**<br>I=0,125 | 03.03.21 | | | 931678 | AU000000ORG5 | Origin Energy Ltd., (Glob.) | 1 | 2,86 G | 2,94G-2,94G-2,94G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,92G-2,9G-2,9G-2,9G-2,9G | 3,32 | 2,74 |
| Yen 416,68 | | 4 | **2019**<br>I=25<br>S=25 | **2020**<br>I=25<br>S=25 | 30.03.21 | | | 858464 | JP3180400008 | Osaka Gas Co. Ltd., (Glob.) | 1 | 14,9 G | 15G-5G-5G-5G-5G-5G-5G-5G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,3G-5,3G-5,2G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G | 16,8 | 14,5 |
| US$ 68,305 | 1 | 10 | **2019**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2020**<br>Q=0,33<br>Q=0,33 | 11.02.21 | | | 870494 | US6882392011 | Oshkosh Corp. | 1 | 88,5 G | 95,5G | 95,5 | 88,5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 17,921 | 1 | 7 | | | | | | 909273 | US6710441055 | OSI Systems Inc. | 1 | 80 G | 80,5G-0,5G-0G-0G-0,5G-0G-0G-0G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-1G-1,5G-2G-2G-1,5G-1,5G-2G-2G-2,5G | 82,5 | 73,5 |
| kann.$ 273,195 | 1 | 1 | | | | | | A2AMF5 | CA6882811046 | Osisko Mining Inc. | 1 | 1,83 G | 1,9015G | 2,48 | 1,74 |
| US$ 433,079 | | 1 | | **2020**<br>I=0,2<br>I=0,2<br>I=0,2<br>Q=0,2 | 11.02.21 | | | A2P1UZ | US68902V1070 | Otis Worldwide Corp. | 1 | 53,6 G | 54,4G-4,4G-4,4G-4,4G-4,2G-4,4G-4,2G-4,2G-4,2G-4,2G-4,2G-4,6G-4,4G-4,8G-4,8G-5G-5,2G-5,4G-5,4G-5,8G-5,8G-5,6G | 55,8 | 50,6 |
| US$ 48,228 | 1 | 1 | | | | | | A119VZ | US68906L1052 | Otonomy Inc. | 1 | 2,15 G | 2,06G | 5,19 | 2,06 |
| A$ 4.795,01 | | 7 | | | | | | A0HG75 | AU000000OEL3 | Otto Energy Ltd., (Glob.) | 1 | G | 0,003G-0,003G-0,003G-

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 81,933 | 1 | 10 | | | | | | A2PF9K | US69553P1003 | Pagerduty Inc. | 1 | 30,22 G | 31,3G-1,28G-1,25G-1,33G-1,22G-1,29G-1,32G-1,3G-1,39G-1,38G-1,95G-1,93G-1,5G-1,17G-0,54G-0,36G-0,16G-0,14G | 47,4 | 29,89 |
| A$ 2.043,198 | | 7 | | | | | | 890889 | AU000000PDN8 | Paladin Energy Ltd., (Glob.) | 1 | 0,27 G | 0,262G-0,265G-0,264G-0,264G-0,268G-0,269G-0,2725G-0,2735G-0,2725G-0,2725G-0,277G-0,2765G-0,2755G-0,276G | 0,31 | 0,16 |
| US$ 229,901 | 1 | 7 | | | | | | A1C538 | US6960774031 | Palatin Technologies Inc. | 1 | 0,55 G | 0,5894G | 1,04 | 0,55 |
| US$ 95,212 | 1 | 8 | | | | | | A1JZ0Q | US6974351057 | Palo Alto Networks Inc. | 1 | 277,4 G | 279,1G | 324,95 | 269,65 |
| US$ 25,519 | 1 | 1 | | | | | | A2PHB6 | US69753M1053 | Palomar Holdings Inc. | 1 | 61,5 G | 62,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-3G-3G-2,5G-3,5G-3G-3G-3,5G-3,5G-3G-3,5G-4G-4G | 92 | 61 |
| 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 | 11,2 G | 11,4G | 12,4 | 10,1 |
| Yen 2.453,563 | | 4 | **2019**<br>I=15<br>S=15 | **2020**<br>I=10<br>S=10 | 30.03.21 | | | 853666 | JP3866800000 | Panasonic Corp., (Glob.) | 1 | 10,4 G | 11,095-0,915G-0,695G-0,755G-0,765G-1,015G-0,93G-0,935G-0,905G-1,005G-1,005G-1,005G-1,005G-1,005G-1,005G-1,005G-1,005G-1,005G-1,005G-1,005G-1,005G-1,005G-1,015G | 11,82 | 9,46 |
| A$ 2.050,914 | | 7 | | | | | | A0Q29H | AU000000PAN4 | Panoramic Resources Ltd., (Glob.) | 1 | 0,08 G | 0,0765G-0,0765G | 0,11 | 0,08 |
| US$ 32,952 | 1 | 1 | **2020**<br>Q=0,225<br>Q=0,225<br>Q=0,225<br>Q=0,225 | **2021**<br>Q=0,225 | 05.02.21 | | | 896795 | US6988131024 | Papa John's International Inc. | 1 | 68,5 G | 69G | 89 | 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=0,2446<br>Q=0,2054 | 30.03.20 | | | A2AQ45 | US7005171050 | Park Hotels & Resorts Inc. | 1 | 17,5 G | 17,5G-7,6G-7,5G-7,5G-7,5G-7,5G-7,3G-7,3G-7,1G-7,3G-7,3G-7,3G-7,6G-7,6G-7,6G-8,1G-8G-8,2G-8,4G-8,4G-8,3G | 18,7 | 13,1 |
| Yen 155,048 | | 11 | **2018**<br>I=0<br>S=70 | **2019**<br>I=0<br>I=0 | | | | 905986 | JP3780100008 | Park24 Co. Ltd., (Glob.) | 1 | 17,04 G | 17,124G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,264G-7,264G-7,294G-7,294G-7,294G-7,29G-7,29G | 18,54 | 13,5 |
| 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<br>Q=0,88 | 09.02.21 | | | 855950 | US7010941042 | Parker-Hannifin Corp. | 1 | 248,65 G | 251,8G-1,35G-2G-1,7G-1,8G-2G-1,8G-2,5G-2,45G-2,3G-2,9G-3,6G-3,2G-3,45G-3,05G-4,3G | 254,3 | 204,05 |
| sfrs 26,7 | | 1 | **2018**<br>J=22 | **2019**<br>J=25,5 | 15.05.20 | | | A0JJY6 | CH0024608827 | Partners Group Holding AG | 1 | | (ausg) | | |
| US$ 110,646 | 1 | 1 | | | | | | A14RM2 | US7021491052 | Party City Holdco Inc. | 1 | 6,2 G | 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-6,25G-6,25G-6,25G-6,2G-6,35G-6,35G-6,4G-6,3G-6,25G-6,35G-6,25G-6,25G | 7,3 | 4,74 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| 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 | 25,96 G | 25,01G-5,265G-5,165G-4,915G-4,875G-4,945G-4,95G-4,96G-5,005G-5,335G-5,835G-5,08G-5,185G-5,19G | 29,71 | 22,89 |
| US$ 187,494 | 1 | 1 | **2020**<br>Q=0,04<br>Q=0,02<br>Q=0,02<br>Q=0,02 | **2021**<br>Q=0,02 | 03.03.21 | | | 905153 | US7034811015 | Patterson-UTI Energy Inc. | 1 | 7,25 G | 7,75G-7,75G-7,75G-7,8G-7,8G-7,85G-7,9G-7,8G-7,8G-7,7G-7,8G-7,85G-7,8G-7,8G-7,8G-7,9G-7,8G-7,75G-7,9G-7,8G-7,9G | 7,9 | 4,22 |
| US$ 58,513 | 1 | 1 | | | | | | A1XFVG | US70432V1026 | Paycom Software Inc. | 1 | 290,75 G | 314,1G | 368,7 | 290,75 |
| US$ 1.171,692 | 1 | 1 | | | | | | A14R7U | US70450Y1038 | PayPal Holdings Inc. | 1 | 199,98 G | 201-0,3G-198,76G-9,54G-9,02G-8,88G-7,04G-8,46G-7,6G-8,66G-8,18G-9,7G-201,7G-0,3-0,2G-0,3G-197,04G-7,04G-7,22G-7,7G | 254,3 | 183,8 |
| £ 753,73 | 1 | 1 | **2019**<br>I=0,06<br>S=0,135 | **2020**<br>I=0,06 | 13.08.20 | | | 858266 | GB0006776081 | Pearson PLC | 1 | 8,75 G | 8,7G-8,65G-8,6G | 9,9 | 7,32 |
| US$ 255,513 | 1 | 1 | | | | | | A2PR0M | US70614W1009 | Peloton Interactive Inc. | 1 | 81,44 G | 87,93G-8,11G-7,91G-6,57G-6,92-5,62G-5,69G-6,02G-6,68G-6,93G-8,52G-7,46G-90,02G-88,7G-7,81G | 140,04 | 81,44 |
| kann.$ 511,076 | 1 | 1 | **2020** | **2021** | 24.02.21 | | | A1C563 | CA7063271034 | Pembina Pipeline Corp. | 1 | 23,91 G | 23,935G-3,93G-3,95G-3,935G-3,875G-3,995G-3,995G-4,065G-4,055G-3,955G-3,975G-4,055G-4,125G-4,065G-4,055G-4,135G-4,165G-4,305G-4,445G-4,5-4,57G | 24,57 | 19,22 |
| £ 203,646 | 1 | 1 | | | | | | A2PZ3W | GB00BKM0ZJ18 | Pensana PLC | 1 | 1,76 G | 1,59G | 1,76 | 0,86 |
| 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<br>Q=0,2 | 21.01.21 | | | A115FG | IE00BLS09M33 | Pentair PLC | 1 | 48 G | 48G-8G-8,2G-8G-8,2G-8G-8G-8G-8,2G-8G-8,2G-8,2G-8,2G-8,4G-9,4G-50G-0G-0G-0G-0,5G-0,5G-0,5G | 50,5 | 41,4 |
| US$ 36,311 | 1 | 10 | | | | | | A14Y65 | US70975L1070 | Penumbra Inc. | 1 | 220 G | 224G | 240 | 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<br>Q=0,18 | 29.01.21 | | | A0MP68 | US7127041058 | People's United Financial Inc. | 1 | 15,2 G | 15,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,5G-5,4G-5,4G-5,5G-5,5G-5,6G-5,7G-5,9G-5,9G-5,8G-6G-5,9G-5,9G | 16 | 10,2 |
| A$ 704,295 | | 7 | **2019**<br>I=0,035<br>S=0,035 | **2020**<br>I=0,035 | 16.03.21 | | | A2PUD0 | AU0000061897 | Perenti Global Ltd., (Glob.) | 1 | 0,7 G | 0,67G-0,67G-0,67G-0,67G-0,67G-0,655G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,675G | 0,98 | 0,66 |
| US$ 111,974 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07 | **2021**<br>Q=0,07<br>Q=0,07 | 15.04.21 | | | 850943 | US7140461093 | PerkinElmer Inc. | 1 | 104 G | 103G-3G-3G-3G-3G-3G-3G-3G-3G-3G-4G-4G-3G-4G-4G-4G-5G-5G-6G-5G-5G-4G-5G | 134 | 99 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 200 | 1 | 1 | | | | | | A2P756 | US71531R1095 | Pershing Square Tontine Holdings Ltd. | 1 | 20,61 G | 22,84G-2,805G-2,21G-2,245G-2,285G-2,28G-2,9G-2,32G-2,54G-2,545G-2,645G-2,525G-2,635G-2,335G-2,005G | 29,04 | 20,23 |
| £ 319,08 | 1 | 1 | **2019**<br>I=1,25<br>S=1,1 | **2020**<br>I=0,4<br>I=0,7<br>S=1,25 | 11.03.21 | | | 882058 | GB0006825383 | Persimmon PLC | 1 | 34 G | 34,2G-4,4G-4,4G-4,8G-4,6G-5G-5G-5G-5G-5,2G-4,8G-5,2G-5,2G-5,2G-5,4G-5,6G-5,6G-5,8G-5,8G-5,8G-6G-6G | 36 | 28,6 |
| Yen 236,705 | | 4 | **2019**<br>I=15<br>S=15 | **2020**<br>I=13<br>S=13 | 30.03.21 | | | A0PA8F | JP3547670004 | Persol Holdings Co. Ltd., (Glob.) | 1 | 16,04 G | 16,234G-6,244G-6,244G-6,244G-6,244G-6,244G-6,244G-6,244G-6,244G-6,244G-6,244G-6,244G-6,244G-6,244G-6,244G-6,244G-6,244G-6,244G-6,244G-6,372G-6,372G-6,398G-6,398G-6,398G-6,398G-6,398G | 17,73 | 14,2 |
| US$ 20,272 | 1 | 4 | **2019**<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27 | **2020**<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28 | 29.01.21 | | | 121843 | US7163821066 | PetMed Express Inc. | 1 | 26,17 G | 28,01G | 36,41 | 24,44 |
| CNY 21.098,9 | 1<br>zu je CNY 1 | 1 | **2019**<br>I=0,0863<br>S=0,0722 | **2020**<br>I=0,0979 | 29.09.20 | | | A0M4YQ | CNE1000003W8 | PetroChina Co. Ltd. | 1 | 0,32 G | 0,3292G-0,3275G-0,324G-0,3235G-0,332G-0,332-0,332-0,333G-0,3321G-0,3321G-0,3321G-0,3351G-0,3341G-0,3341-0,3341G-0,3341-0,3341G-0,3351G-0,3341G-0,3341G-0,3341G-0,3385G-0,3324G-0,3321G-0,3343G-0,3338G | 0,34 | 0,25 |
| US$ 345,913 | 1 | 1 | **2018**<br>I=0,127<br>S=0,253 | **2019**<br>I=0,1021 | 19.09.19 | | | A0HF9Y | GB00B0H2K534 | Petrofac Ltd. | 1 | 1,57 G | 1,57G-1,56G-1,59G-1,55G-1,54G-1,52G-1,52G-1,53G-1,54G-1,55G-1,54G-1,54G-1,56G-1,56G-1,54G-1,54G-1,54G-1,54G-1,56G-1,56G-1,56G-1,57G | 1,95 | 1,11 |
| BRL 7.442,454 | 1 | 1 | **2019**<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 | **2021**<br>I=0,7874 | 15.04.21 | | | 932443 | BRPETRACNOR9 | Petroleo Brasileiro S.A. - PETROBRAS, (Glob.) | 1 | 3,42 G | 3,48G-3,5G-3,5G-3,56G-3,56G-3,56G-3,52G-3,52G-3,42G-3,48G-3,48G-3,42G-3,3G-3,32G-3,32G-3,32G-3,32G-3,3G-3,36G-3,24G-3,24G-3,24G-3,24G | 4,68 | 3,12 |
| BRL 5.602,043 | 1 | 1 | **2019**<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=0,0004<br>S=0 | **2021**<br>I=0,7874 | 15.04.21 | | | 899019 | BRPETRACNPR6 | -"-, (Glob.) | 1 | 3,42 G | 3,36G-3,34G-3,34G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,32G-3,38G-3,38G-3,38G-3,34G-3,34G-3,34G-3,36G-3,34G-3,36G-3,36G | 4,62 | 3,1 |
| BRL 907,745 | 1 | 1 | **2019** | **2020**<br>I=0,0938 | 23.07.20 | | | 541501 | US71654V4086 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 6,5 G | 6,55G-6,55G-6,55G-6,55G-6,55G-6,35G-6,65G-6,65G-6,6G-6,6G-6,6G-6,6G-6,55G-6,55G-6,3G-6,4G-6,3G-6,3G-6,3G-6,35G-6,25G-6,3G-6,35G-6,3G | 9,6 | 6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| BRL 320,989 | 1 | 1 | **2019** | **2020**<br>I=0,0002 | 23.07.20 | | | 615375 | US71654V1017 | Petroleo Brasileiro S.A. - PETROBRAS<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 6,65 G | 6,6G-6,6G-6,6G-6,6G-6,55G-6,65G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,35G-6,4G-6,4G-6,45G-6,45G-6,45G-6,4G-6,45G-6,45G-6,45G | 9,45 | 6 |
| £ 500 | 1<br>zu je £ 1 | 1 | **2019**<br>I=0,025<br>S=0,05 | **2020**<br>I=0,025 | 03.12.20 | | | A1XFE7 | GB00BJ62K685 | Pets At Home Group PLC | 1 | 4,36 G | 4,36G-4,36G-4,3G-4,36G-4,32G-4,3G-4,32G-4,34G-4,32G-4,38G-4,36G-4,34G-4,34G-4,38G-4,36G-4,38G-4,38G-4,38G-4,38G-4,4G-4,4G-4,42G-4,42G | 4,96 | 4,26 |
| nkr 101,563 | | 1 | | | | | | A2P39H | NO0010840507 | Pexip Holding ASA, (Glob.) | 1 | 10,26 G | 10,26G-0,24G-0,2G-0,24G-0,08G-0G-9,95G-9,98G-10,02G-9,96G-9,97G-9,97G-10,04G-0,04G-9,95G-10,06G-0,16G-0,2G-0,18G-0,2G-0,2G-0,2G | 11,34 | 6,19 |
| US$ 5.558,397 | 1 | 1 | **2020**<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38 | **2021**<br>Q=0,39 | 28.01.21 | | | 852009 | US7170811035 | Pfizer Inc. | 1 | 28,7 G | 28,77G-8,905G-8,755G-8,76G-8,865G-8,875G-8,875G-9,005G-8,975G-8,995G-9G-9,165G-9,34G-9,335G-9,32G | 31,18 | 27,49 |
| Euro 6,95 | 1 | 1 | **2018**<br>J=0,5 | **2019**<br>J=0,46 | 11.05.20 | | | A2DU6N | IT0005274094 | Pharmanutra S.p.A. | 1 | 36,1 G | 36G | 38,2 | 35 |
| A$ 397,234 | | 7 | | | | | | 254463 | AU000000PXS5 | Pharmaxis Ltd., (Glob.) | 1 | 0,05 G | 0,0505G | 0,06 | 0,05 |
| Euro 17,03 | | 1 | | | | | | A2AM02 | FR0011191287 | Pharnext | 1 | 3,33 G | 3,3G | 3,47 | 3,3 |
| £ 442,177 | 1 | 1 | **2017**<br>S=0,0525 | **2018**<br>S=0,055 | 09.05.19 | | | A1CWVZ | GB00B572ZV91 | Pharos Energy PLC | 1 | 0,21 G | 0,214G-0,214G | 0,23 | 0,17 |
| Euro 31,84 | 1 | 1 | | | | | | A2QNWS | NL00150005Y4 | Pharvaris N.V. | 1 | 27,7 G | 23,95G | 32,65 | 20,68 |
| US$ 436,8 | 1 | 1 | **2020**<br>Q=0,9<br>Q=0,9<br>Q=0,9<br>Q=0,9 | **2021**<br>Q=0,9 | 19.02.21 | | | A1JWQU | US7185461040 | Phillips 66 | 1 | 72,48 G | 73,78G-3,84G-3,63G-3,44G-3,49G-3,4G-3,38G-2,95G-3,33G-3,35G-3,4G-3,39G-3,58G-3,73G-3,8G-4G-3,92G-4,79G-5,11G-5,57G-5,65G | 75,65 | 54,17 |
| US$ 32,809 | 1 | 10 | | **2019** | 23.12.20 | | | A1H98D | US71910C1036 | Phoenix New Media Ltd<br>ausgestellt von: | 1 | 1,3 G | 1,33G | 1,58 | 1,3 |
| RUB 431,667 | | 1 | **2019**<br>I=0,2673<br>I=0,3766<br>I=0,2808<br>I=0,2434 | **2020**<br>I=0,0858<br>I=0,3611<br>I=0,1425<br>S=0,5547 | 23.12.20 | | | A1JHAP | US71922G2093 | PhosAgro PJSC, (Glob.)<br>ausgestellt von: Citibank N.A., New Yor k/N.Y. | 1 | 14,7 G | 14,8G | 15,2 | 11,26 |
| Euro 22,539 | | 1 | **2018**<br>J=0,3 | **2019**<br>J=0,3<br>J=0,3 | 07.05.20 | | | A2JKHY | AT0000KTMI02 | PIERER Mobility AG | 1 | 67 G | 68G-7G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6G-7G-7G-6G-6G-6G-5,5G-6,5G-6,5G-6G-5,5G-5,5G-5,5G-5,5G | 70,5 | 64,5 |
| A$ 2.896,809 | | 7 | | | | | | A0YGCV | AU000000PLS0 | Pilbara Minerals Ltd., (Glob.) | 1 | 0,62 G | 0,591G-0,5832G-0,5818G-0,5814G-0,5814G-0,5814G-0,5804G-0,5808G-0,5814G-0,5824G-0,5902G-0,5902G-0,5902G-0,5912G-0,5902G-0,5902G-0,5902G-0,5912G-0,5922G-0,583G-0,5834G-0,5852G-0,5952G-0,5944G | 0,86 | 0,51 |
| US$ 679,014 | 1 | 4 | | | | | | A2JRK6 | US7223041028 | Pinduoduo Inc. | 1 | 132 G | 132G-1G-1G-1G-28G-8G-4G-6G-6G-6G-7G-7G-8G-8G-7G-5G-2G-1G-1G-1G-18G | 173 | 118 |
| H$ 1.326,702 | 1 | 7 | | | | | | 931045 | BMG709641044 | Pine Technology Holdings Ltd. | 1 | 0,01 G | 0,0065G-0,0065G | 0,01 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 1.147,294 | 1 | 4 | | | | | | A2JKHM | KYG711391022 | Ping An Healthcare & Technology Co. Ltd. | 1 | 11,1 G | 10,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,2G-0,2G-0,2G-0,2G-0,2G-0,3G-0,2G-0,3G-0,1G-0,1G | 15 | 8,35 |
| 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<br>S=1,4 | 22.04.21 | | | A0M4YR | CNE1000003X6 | Ping An Insurance [Group] Co. of China Ltd. | 1 | 10,22 G | 10,464G-0,486G-0,526G-0,452G-0,452G-0,452G-0,452G-0,452G-0,45G-0,452G-0,45G-0,452G-0,452G-0,352G-0,352G-0,51G-0,5G-0,55G-0,55G-0,5G-0,5G-0,452G-0,498G | 10,82 | 9,48 |
| US$ 173,109 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2021**<br>Q=0,05 | 11.02.21 | | | 852025 | US7244791007 | Pitney-Bowes Inc. | 1 | 7,04 G | 7,3G-7,301G-7,301G-7,164G-7,152G-7,171G-7,163G-7,165G-7,167G-7,212G-7,211G-7,2G-7,165G-7,191G-7,543G-7,879G-7,771G | 11 | 4,92 |
| US$ 81,815 | 1 | 1 | | **2016** | 18.11.16 | | | A14U2K | US72703H1014 | Planet Fitness Inc. | 1 | 65,77 G | 68,67G | 71,39 | 58,36 |
| US$ 41,247 | 1 | 4 | **2018**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2019**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 19.02.20 | | | 889373 | US7274931085 | Plantronics Inc. | 1 | 31,2 G | 30,4G | 36,4 | 21,2 |
| A$ 586,679 | | 7 | **2019**<br>I=0,13<br>S=0,11 | **2020**<br>I=0,12 | 02.03.21 | | | A0MSNR | AU000000PTM6 | Platinum Asset Management Ltd., (Glob.) | 1 | 2,94 G | 2,98G-2,98G-2,98G-2,98G-2,98G-2,96G-2,96G-2,96G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-3G-3G-3G-2,98G-3G-3G-3G | 3,2 | 2,46 |
| US$ 35,48 | 1 | 10 | | | | | | A2P4YV | US7291391057 | Pliant Therapeutics Inc. | 1 | 26,6 G | 26,4G | 32,6 | 18,3 |
| US$ 453,598 | 1 | 1 | | | | | | A1JA81 | US72919P2020 | Plug Power Inc. | 1 | 32,27 G | 31,9-1,5-1,5-1,525-1,8G-1,8-0,795-0,935-0,98-0,94-0,805-0,885G-1,49-1,5-1,615G-1,745-1,715G-1,855G-1,705G-2,315G-2,495G-4,4-4,375G-4,155-4,73-4,75-4,545G-4,48-3,975G-3,765-3,23G-3,625G-3,085G-2,735 | 60,97 | 25,46 |
| US$ 119,625 | 1 | 10 | | | | | | A2JL45 | US72941B1061 | Pluralsight Inc. | 1 | 17,18 G | 17,102G | 17,94 | 16,62 |
| kann.$ 24,331 | 1 | 1 | | | | | | A2N7JH | CA72941N1006 | Plus Products Inc. | 1 | 0,51 G | 0,521G | 0,92 | 0,42 |
| sfrs 5,791 | | 1 | | **2019**<br>J=1 | 26.05.20 | | | A2H7BH | CH0122527648 | Poenina Holding AG | 1 | | (ausg) | | |
| kann.$ 288,314 | 1 | 4 | | | | | | A1W3GM | CA73044W1041 | POET Technologies Inc. | 1 | 0,67 G | 0,639G-0,623G-0,624G-0,623G-0,623G-0,624G-0,623G-0,623G-0,623G-0,624G-0,623G-0,623G-0,623G-0,625G-0,625G | 0,96 | 0,48 |
| kann.$ 100,7 | 1 | 2 | | | | | | A2QA7Y | CA7319164090 | Polymet Mining Corp. | 1 | 2,98 G | 2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-3,1G-3,1G-3,06G-3,06G-3,08G-3,06G-3,08G-3,08G-3,04G-3,04G-3,04G | 4,14 | 2,68 |
| £ 471,818 | 1 | 1 | **2019**<br>I=0,2<br>I=0,2<br>S=0,42 | **2020**<br>I=0,4<br>S=0,89 | 06.05.21 | | | A1JLWT | JE00B6T5S470 | Polymetal Intl PLC | 1 | 16,7 G | 16,7G-6,7G-6,8G-6,9G-6,8G-6,8G-6,7G-6,7G-6,7G-6,8G-6,7G-6,7G-6,7G-6,8G-6,8G-6,7G-6,7G-6,7G-6,8G-6,6G-6,6G-6,6G-6,7-6,6G | 20,49 | 16,4 |
| sfrs 11,283 | 1<br>zu je sfrs 2 | 1 | | | | | | A2JK4Q | CH0106213793 | Polyphor AG | 1 | | (ausg) | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| RUB 254,704 | 1<br>zu je RUB 1 | 1 | **2019**<br>I=1,2737 | **2020**<br>I=1,6242<br>I=1,5746 | 19.10.20 | | | A2DT58 | US73181M1172 | Polyus PJSC<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 77,5 G | 76,5G-6,5G-8G-8,5G-8G-8G-8G-8,5G-8,5G-8,5G-8,5G-8,5G-9G-9G-9G-9G-9G-9G-9G-9G-9G | 89,55 | 68 |
| US$ 1.401,938 | 1 | 1 | | | | | | A2QKKF | KYG7170M1033 | Pop Mart International Group Ltd. | 1 | 7,85 G | 7,2G | 10,6 | 7,2 |
| US$ 61,82 | 1 | 10 | | | | | | A2PEYK | US73730P1084 | Poseida Therapeutics Inc. | 1 | 6,9 G | 7,2G-7,2G-7,2G-7,2G-7,15G-7,2G-7,15G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,3G-7,3G-7,3G-7,45G-7,8G-7,8G-7,6G-7,65G-7,55G-7,3G | 10 | 6,75 |
| Euro 494,991 | 1 | 1 | **2019**<br>I=0,08 | **2020**<br>S=0,28 | 22.04.21 | | | A1JJQC | NL0009739416 | PostNL N.V. | 1 | 3,63 G | 3,697G-3,631G-3,642G-3,621G-3,623G-3,611G-3,625G-3,623G-3,619G-3,619G-3,627G-3,673G-3,689G-3,72G-3,718G-3,705G-3,722G-3,73G | 3,73 | 2,7 |
| H$ 2.134,262 | 1 | 1 | **2019**<br>I=0,77<br>S=2,03 | **2020**<br>I=0,77 | 03.09.20 | | | 861981 | HK0006000050 | Power Assets Holdings Ltd. | 1 | 4,58 G | 4,8G-4,8G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,78G-4,78G-4,8G-4,78G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,82G-4,82G-4,82G-4,82G-4,78G-4,78G | 4,82 | 4,2 |
| kann.$ 376,623 | 1 | 1 | **2020**<br>Q=0,405<br>Q=0,4475<br>Q=0,4475<br>Q=0,4475 | **2021**<br>Q=0,4475 | 30.12.20 | | | 864840 | CA7392391016 | Power Corporation of Canada | 1 | 20,8 G | 20,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,8G-0,8G-1G-1,2G-1,4G-1,2G-1,2G-1,4G-1,4G-1,4G | 21,4 | 18,3 |
| skr 51,869 | | 1 | | | | | | A14TK6 | SE0006425815 | PowerCell Sweden AB [publ], (Glob.) | 1 | 26,62 G | 27,04-7,06-6,94-6,52G-5,78G-6,4G-6,04-6,24-5,94G-5,5-5,56G-5,82G-5,78-5,84-6,02G-5,74G-5,94G-6,12-6,02G-6,4G-6,86G-7,02G-7,44-7,04G-6,62G-6,92-6,62G | 45,32 | 25,5 |
| Euro 2.558,824 | | 2 | **2017**<br>J=0,075 | **2018**<br>J=0,06 | 06.05.19 | | | A0NDNB | IT0003874101 | Prada S.p.A., (Glob.) | 1 | 5 G | 4,9G-4,86G-4,8G-4,82G-4,8G-4,8G-4,8G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,84G-4,84G-4,82G-4,86G-4,88G-4,86G-4,88G-4,88G-4,88G | 5,4 | 4,72 |
| US$ 185,463 | 1 | 1 | | | | | | A2PZG1 | US74017N1054 | Precigen Inc. | 1 | 6,7 G | 7,05G | 8,8 | 6,3 |
| £ 925,533 | 1 | 1 | | | | | | A1H9WB | GB00B43G0577 | Premier Oil PLC | 1 | 0,34 G | 0,366G-0,366G-0,382G-0,382G-0,382G-0,376G-0,378G-0,376G-0,372G-0,374G-0,376G-0,378G-0,374G-0,37G-0,368G-0,37G-0,374G-0,372G-0,374G-0,374G | 0,38 | 0,19 |
| US$ 12,82 | | 1 | | | | | | A2ASKB | US74312Y2028 | Professional Diversity Network Inc. | 1 | 2,04 G | 2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,08G-2,06G-2,04G-2,04G-2,02G | 3,74 | 1,58 |
| US$ 46,976 | 1 | 1 | | | | | | A2P7FX | US74319F1075 | Progenity Inc. | 1 | 3,32 G | 3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,3G-3,36G-3,38G-3,32G-3,36G-3,46G-3,42G-3,34G-3,38G-3,38G-3,38G | 6,1 | 3,12 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 585,598 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=2,35 | **2020**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=4,6 | 07.01.21 | | | 865496 | US7433151039 | Progressive Corp. [Ohio] | 1 | 74,5 G | 75G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5,5G-5,5G-5G-5,5G-6G-6,5G-7G-7,5G-7,5G-7,5G | 80 | 69 |
| US$ 739,223 | 1 | 1 | **2020**<br>Q=0,5415<br>Q=0,0385<br>Q=0,5275<br>Q=0,0525<br>Q=0,5275<br>Q=0,0525<br>Q=0,5275<br>Q=0,0525 | **2021**<br>Q=0,63 | 18.03.21 | | | A1JBD1 | US74340W1036 | ProLogis Inc. | 1 | 79,5 G | 81,5G | 90 | 75,5 |
| US$ 57,642 | 1 | 1 | | | | | | A1JW8Q | US7434241037 | Proofpoint Inc. | 1 | 93,66 G | 98,1G | 112,15 | 93,66 |
| US$ 380,593 | 1 | 1 | **2020** | **2021** | 29.04.21 | | | A0B746 | US74348T1025 | Prospect Capital Corp. | 1 | 6,09 G | 5,94G | 6,53 | 4,42 |
| US$ 26,754 | 1 | 1 | | | | | | A1JUHT | US7437131094 | Proto Labs Inc. | 1 | 106,15 G | 111,25-0G-9,45G-9,7G-9,35G-9,6G-9,7G-9,6G-9,95G-9,9G-9,85G-10,1G-9,8G-10-8,55G-6G-6,7G-5,55G-4,15G | 200 | 104,15 |
| £ 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 | 2,94 G | 2,92G-2,94G-3,02G-2,98G-2,94G-2,96G-2,9G-2,92G-2,96G-2,98G-2,96G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,94G-2,92G-2,94G-2,94G | 3,64 | 2,66 |
| US$ 396 | 1 | 1 | **2020**<br>Q=1,1<br>Q=1,1<br>Q=1,1<br>Q=1,1 | **2021**<br>Q=1,15 | 12.02.21 | | | 764959 | US7443201022 | Prudential Financial Inc. | 1 | 75 G | 76G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6,5G-6G-6G-6,5G-6,5G-7,5G-8G-8,5G-8,5G-8,5G-9,5G-9G-8,5G | 79,5 | 61 |
| £ 2.609,518 | 1 | 1 | **2020**<br>I=0,0417 | **2021**<br>I=0,1073 | 25.03.21 | | | 852069 | GB0007099541 | Prudential PLC | 1 | 17,35 G | 17,35G-7,3G-7,3G-7,35G-7,25G-7,3G-7,35G-7,4G-7,35G-7,3-7,4G-7,3G-7,3G-7,3G-7,35G-7,35G-7,4G-7,45G-7,55G-7,6G-7,65G-7,75G-7,65G | 17,75 | 13,1 |
| sfrs 45,868 | 1 | 1 | **2019**<br>J=3,6 | **2020**<br>J=3,65 | 06.04.21 | | | 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 | 0,022G-0,022G-0,022G-

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| - 28.042,74 | | 7 | | | | | | A0B50S | ID1000098205 | PT Bank Permata Tbk, (Glob.) | 1 | 0,13 G | 0,127G-0,127G-0,127G-

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| kann.$ 95,911 | 1 | 1 | | | | | | A12DDL | CA74734T1049 | PyroGenesis Canada Inc. | 1 | 5,15 G | 5,25G-5,35G-5,3G-5,3G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,3G-5,3G-5,35G-5,4G-5,4G-5,65G | 7,8 | 2,14 |
| 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 | 3,26 G | 3,24G-3,24G-3,24G-3,28G-3,28G-3,28G-3,28G-3,28G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,32G-3,34G-3,34G-3,34G-3,34G | 3,34 | 2,8 |
| A$ 1.475,164 | | 1 | **2019**<br>I=0,25<br>S=0,27 | **2020**<br>I=0,04 | 20.08.20 | | | 879189 | AU000000QBE9 | QBE Insurance Group Ltd., (Glob.) | 1 | 6,05 G | 6,05G-6,05G-6,05G-6,05G-6,05G-6G-6G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G | 6,2 | 5 |
| US$ 15,793 | 1 | 10 | **2019**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | **2020**<br>Q=0,06<br>Q=0,06 | 18.03.21 | | | 908962 | US74727A1043 | QCR Holdings Inc. | 1 | 36,35 G | 36,63G-6,62G-6,65G-6,645G-6,63G-6,68G-6,705G-6,69G-6,675G-6,675G-6,705G-6,695G-6,7G-7,28G-7,295G-7,765G-8,115G-8,21G | 38,21 | 30,85 |
| £ 574,257 | 1 | 4 | **2019**<br>I=0,022<br>S=0,044 | **2020**<br>I=0,022 | 07.01.21 | | | A0JDDS | GB00B0WMWD03 | Qinetiq Group PLC | 1 | 3,64 G | 3,64G-3,64G-3,7G-3,7G-3,7G-3,7G-3,7G-3,72G-3,7G-3,72G-3,7G-3,7G-3,7G-3,7G-3,7G-3,72G-3,72G-3,74G-3,8G-3,8G-3,8G-3,8G-3,8G | 3,8 | 3,32 |
| Euro 51,487 | | 1 | **2019**<br>Q=0,28<br>I=0,28<br>I=0,28<br>S=0,22 | **2020**<br>I=0,14<br>Q=0,33<br>Q=0,34 | 30.11.20 | | | A1T8GB | US74735M1080 | QIWI PLC<br>ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | 8,54 G | 8,78G | 9,82 | 7,82 |
| US$ 1.131 | 1 | 10 | **2019**<br>Q=0,62<br>Q=0,62<br>Q=0,65<br>Q=0,65 | **2020**<br>Q=0,65<br>Q=0,65 | 03.03.21 | | | 883121 | US7475251036 | QUALCOMM Inc. | 1 | 107,94 G | 108,52G-8,5G-7G-7G-7,2G-6,32G-6,96G-7,34G-7,6G-7,62G-8G-8,62G-6,24G-6,38G-6,22G | 138,76 | 105,2 |
| US$ 23,922 | 1 | 1 | | | | | | A2P5C5 | US74754R1032 | Qualigen Therapeutics Inc. | 1 | 2,34 G | 2,44G-2,44G-2,44G-2,42G-2,52G-2,5G-2,42G-2,42G-2,42G-2,42G-2,42G-2,46G-2,46G-2,44G-2,44G-2,52G-2,44G-2,42G | 3,68 | 2,16 |
| US$ 80,214 | 1 | 1 | | | | | | A2QLPC | US7476012015 | Qualtrics International Inc. | 1 | 27,76 | 28,91G | 46,52 | 27,76 |
| US$ 138,861 | 1 | 1 | **2019**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2020**<br>Q=0,06 | 31.12.20 | | | 912294 | US74762E1029 | Quanta Services Inc. | 1 | 69 G | 69,5G-9,5G-9,5G-9,5G-9,5G-70G-69,5G-9,5G-9,5G-9,5G-9,5G-70G-0G-0G-0G-0G-0,5G-1G-0,5G-1G-1G-1G-1G-1G-0,5G | 72 | 55 |
| nkr 135,726 | | 1 | | | | | | A2PQT6 | NO0010785967 | Quantafuel AS, (Glob.) | 1 | 5,63 G | 5,68G-5,68G-5,52G-5,52G-5,31G-5,37G-5,31G-5,31G-5,29G-5,24G-5,25G-5,28G-5,22G-5,13G-5,22G-5,25G-5,26G-5,27G-5,25G-5,28G-5,28G-5,31G | 7,88 | 5,13 |
| kann.$ | 1 | 2 | | | | | | A2QQM1 | CA74766R2081 | Quantum Cobalt Corp. | 1 | 0,33 G | 0,3271G | 0,47 | 0,21 |
| US$ 40,74 | 1 | 4 | | | | | | A2DPEL | US7479065010 | Quantum Corp. | 1 | 7 G | 7G-7G-7G-6,95G-7G-7G-7G-7G-7-7G-7G-7G-7G-7G-7,05G-7,05G-6,95G-6,9G-7,05G-7G-6,9G-7G-7G | 7,5 | 4,74 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 191,381 | 1 | 4 | | | | | | A2H5CY | US7477981069 | Qudian Inc. | 1 | 1,76 G | 1,75G-1,77G-1,77G-1,77G-1,78G-1,79G-1,74G-1,71G-1,71G-1,7G-1,74G-1,73G-1,78G-1,73G-1,8G-1,79G-1,75G-1,77G-1,76G-1,75G-1,71G-1,71G | 3,44 | 1,01 |
| US$ 11,068 | 1 | 1 | | | | | | A2PXKK | US74837P4054 | QuickLogic Corp. | 1 | 5,05 G | 5,55G | 7,15 | 5,05 |
| US$ 42,068 | 1 | 4 | | | | | | 867261 | US74838J1016 | Quidel Corp. | 1 | 127 G | 126G-6G-6G-6G-6G-7G-8G-6G-6G-6G-6G-5G-5G-6G-5G-7G-8G-8G-31G-0G-0G-0G-0G-0G | 216 | 117 |
| US$ 387,845 | 1 | 1 | | **2020**<br>J=2 | 26.02.21 | | | A2JHXV | US74915M1009 | Qurate Retail Inc. | 1 | 9,5 G | 9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,75G-9,7G-9,7G-9,75G-9,75G-10,2G-0,3G-0,4G-0,4G-0,2G-0,3G-0,3G-0,3G | 11,4 | 8,45 |
| US$ 71,4 | 1<br>zu je US$ 1,25 | 1 | **2019**<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03 | **2020**<br>Q=0,03 | 13.02.20 | | | A2AR3C | US2578672006 | R.R. Donnelley & Sons Co. | 1 | 3,3 G | 3,34G-3,34G-3,34G-3,32G-3,32G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,4G-3,4G-3,36G-3,36G-3,42G-3,58G-3,52G-3,52G-3,48G-3,54G-3,6G-3,62G | 3,76 | 1,75 |
| Yen 1.434,574 | | 1 | **2019**<br>I=4,5 | **2020**<br>I=0<br>S=4,5 | 29.12.20 | | | 927128 | JP3967200001 | Rakuten Inc., (Glob.) | 1 | 8,75 G | 8,783G-8,772G-8,766G-8,663G-8,674G-8,656G-8,662G-8,666G-8,711G-8,711G-8,711G-8,711G-8,711G-8,711G-8,717G-8,719G-8,711G-8,711G-8,711G-8,711G-8,711G-8,711G-8,711G | 9,19 | 7,5 |
| A$ 809,017 | | 7 | **2018**<br>J=0,01 | **2019**<br>J=0,02 | 01.09.20 | | | 808383 | AU000000RMS4 | Ramelius Resources Ltd., (Glob.) | 1 | 0,89 G | 0,9126G-0,9122G-0,9108G-0,91G-0,91G-0,9092G-0,9082G-0,9084G-0,9102G-0,9112G-0,9102G-0,91G-0,9096G-0,9122G-0,9112G-0,9114G-0,9114G-0,913G-0,9126G-0,9116G-0,9138G-0,9128G-0,913G | 1,17 | 0,77 |
| A$ 228,882 | | 7 | **2019**<br>I=0,625 | **2020**<br>I=0,485 | 08.03.21 | | | 874338 | AU000000RHC8 | Ramsay Health Care Ltd., (Glob.) | 1 | 41,2 G | (exD)-41G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-1G-1G-1G-0,8G-1G-1G-1G | 44,6 | 37 |
| Euro 183,304 | 1, 2, 20, 200<br>2.000, 100.000 | 1 | **2019**<br>S=4,32 | **2020**<br>J=1,62 | 25.03.21 | | | 879309 | NL0000379121 | Randstad N.V. | 1 | 58,8 G | 58,92G-8,94G-9,14G-9,28G-9,14G-9,3G-9,36G-9,42G-9,2G-8,98G-8,84G-8,98G-9,04G-9,32G-9,4G-9,32G-9,24G-9,5G-9,66G | 59,66 | 49,64 |
| US$ 256,333 | 1 | 1 | **2018**<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02 | **2019**<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02 | 12.12.19 | | | 867939 | US75281A1097 | Range Resources Corp. | 1 | 8,82 G | 8,842G-8,842G-8,823G-8,799G-8,89G-8,889G-8,89G-8,891G-8,907G-8,915G-8,922G-8,928G-8,917G-8,978G-8,971G-8,782G-8,703G-8,98G-8,93G-8,824G-8,733G | 9,58 | 5,29 |
| kann.$ 116,775 | 1 | 4 | | | | | | A2H65Q | CA7543871080 | RavenQuest BioMed Inc | 1 | | (ausg) | | |
| US$ 136,518 | 1 | 1 | **2020**<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27 | **2021**<br>Q=0,27 | 16.03.21 | | | 889684 | US7549071030 | Rayonier Inc. | 1 | 26,8 G | 27,4G | 28,8 | 23,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 1.518,716 | 1 | 1 | | **2020**<br>Q=0,475<br>Q=0,475<br>Q=0,475<br>Q=0,475 | 25.02.21 | | | A2PZ0R | US75513E1010 | Raytheon Technologies Corp. | 1 | 62 G | 62,5G-2,5G-2G-2G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-3G-4G-4,5G-4,5G-4,5G-4,5G-5G-5G-5G | 65 | 53 |
| skr 36,741 | | 1 | | | | | | A2QEQU | SE0014855292 | Readly International AB, (Glob.) | 1 | 5,63 G | 5,748G-5,748G-5,602G-5,608G-5,582G-5,64G-5,58G-5,612G-5,614G-5,594G-5,656G-5,812G-5,794G-5,902-5,834G-5,862G-5,8G-5,84G-5,802G-5,874G-5,878G-6,024G | 8,99 | 5,58 |
| US$ 38,276 | 1 | 1 | | | | | | A1JDKL | US75605L7082 | Realnetworks Inc. | 1 | 2,98 | 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-3,26G-3,22G-3,22G | 4,16 | 1,2 |
| nkr 372,413 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | A0BKK5 | NO0010112675 | REC Silicon ASA, (Glob.) | 1 | 1,59 G | 1,6G-1,601G-1,522G-1,457G-1,422G-1,442G-1,448G-1,44G-1,436G-1,439G-1,475G-1,451G-1,457G-1,461G-1,465G-1,466G-1,469G | 2,37 | 1,42 |
| £ 713,004 | 1 | 1 | **2019**<br>I=0,73<br>S=1,016 | **2020**<br>I=0,73<br>S=1,016 | 06.05.21 | | | A0M1W6 | GB00B24CGK77 | Reckitt Benckiser Group PLC | 1 | 73,72 G | 73,82G-3,78G-3G-3,12G-2,94G-2,68G-2,66G-2,66G-2,68G-3,3G-2,84G-2,82G-2,86G-2,82G-2,94G-3,24G-3,08G-3,74G-4,04G | 76,46 | 68,12 |
| kann.$ 130,917 | 1 | 4 | | | | | | A2PRKY | CA75624R1082 | Reconnaissance Energy Africa Ltd. | 1 | 1,69 G | 2-1,9G-1,9G-1,9G-1,9G-1,9G-1,92G-1,92G-1,94G-1,89G-1,91G-1,91G-1,99G-2,08G-2,1G-2,12G-2,1G | 3,26 | 1,33 |
| 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 | 37,8 G | 37,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,6G-7,4G-7,4G-7,4G-7,4G-7,6G-7,4G-7,4G-7,6G-7,6G-7,6G-7,6G-7,6G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G | 42,4 | 32,4 |
| A$ 1.970,908 | | 7 | | | | | | A0DNNW | AU000000RED3 | Red 5 Ltd., (Glob.) | 1 | 0,11 G | 0,11G-0,11G-0,11G-

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| A$ 512,027 | | 7 | **2019**<br>I=0,08<br>S=0,08 | **2020**<br>I=0,04 | 10.03.21 | | | A0B8RA | AU000000RRL8 | Regis Resources Ltd., (Glob.) | 1 | 1,94 G | 1,9456G-1,9456G-1,9406G-1,9418G-1,9366G-1,9288G-1,9296G-1,9314G-1,9344G-1,9332G-1,9332G-1,9602G-1,9602G-1,9612G-1,9602G-1,9602G-1,9602G-1,9612G-1,9602G-1,9602G-1,9602G-1,9612G-1,9602G-2,0005G | 2,5 | 1,88 |
| - 19,387 | 1<br>zu je 10 | 4 | **2018**<br>J=0,1807 | **2019** | 01.07.20 | | | 884241 | US7594701077 | Reliance Industries Ltd.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 48,8 G | 48,6G-8,6G-50G-0,5G-0G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-1G | 51 | 41,2 |
| US$ 99,505 | 1 | 1 | | | | | | A2DQDV | US75955K1025 | Remark Holdings Inc. | 1 | 1,9 G | 1,86G-1,92G-1,92G-1,92G-1,92G-1,92G-1,91G-1,92G-1,92G-1,92G-1,92G-1,92G-1,95G-1,93G-1,97G-2G-1,99G-1,96G-1,97G-1,93G-1,93G | 3,88 | 1,44 |
| CNY 118,349 | 1<br>zu je CNY 1 | 1 | | | | | | A2QGM4 | CNE1000048G6 | RemeGen Co. Ltd. | 1 | 10,53 G | 8,905G | 15,29 | 8,91 |
| Euro 667,191 | | 1 | **2018**<br>J=0,171 | **2019**<br>J=0,171 | 21.05.20 | | | A0MVJA | PTREL0AM0008 | REN - Redes Energeticas Nacionais, SGPS, S.A. | 1 | 2,24 G | 2,225G-2,295G-2,27G-2,27G-2,265G-2,27G-2,27G-2,275G-2,27G-2,275G-2,275G-2,275G-2,275G-2,27G-2,275G-2,275G-2,28G-2,275G-2,28G-2,275G-2,275G-2,23G-2,235G | 2,42 | 2,21 |
| Euro 295,722 | | 1 | **2018**<br>J=3,55 | **2019**<br>J=1,1<br>J=1,1 | 30.04.20 | | | 893113 | FR0000131906 | Renault S.A. | 1 | 38,67 G | 39,095-8,69G-9,145G-9,26G-9,445G-9,645G-9,51G-9,805G-40,135G-0,07G | 40,76 | 32,99 |
| Yen 1.732,224 | | 1 | **2018**<br>S=0 | **2020**<br>I=0<br>J=0 | | | | 812960 | JP3164720009 | Renesas Electronics Corp., (Glob.) | 1 | 8,75 G | 8,85G | 10,9 | 8,75 |
| US$ 20,919 | 1 | 1 | | | | | | A2DLEP | US75971T3014 | Renesola Ltd.<br>ausgestellt von: Deutsche Bank Securities Inc. New York/N.Y | 1 | 9,9 G | 8,8G-8,8G-8,75G-8,75G-8,75G-8,4G-8,2G-8,25G-8,35G-8,45G-8,75G-8,7G-8,7G-8,9G-9,1G-8,95G-8,85G-8,75G | 29,8 | 8,2 |
| £ 1.854,333 | 1 | 1 | **2019**<br>I=0,0151<br>S=0,0364 | **2020**<br>S=0,0541 | 08.04.21 | | | A0EQ3A | GB00B082RF11 | Rentokil Initial PLC | 1 | 5,65 G | 5,7G-5,7G-5,55G-5,55G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,45G-5,45G-5,45G-5,5G-5,45G-5,45G-5,5G-5,5G-5,5G | 6,07 | 5,35 |
| US$ 318,725 | 1 | 1 | **2020**<br>Q=0,405<br>Q=0,405<br>Q=0,425<br>Q=0,425 | **2021**<br>Q=0,425 | 31.03.21 | | | 915201 | US7607591002 | Republic Services Inc. | 1 | 78,17 G | 78,61G-8,58G-8,46G-8,68G-8,42G-8,58G-8,6G-8,62G-8,84G-8,8G-8,76G-8,79G-8,81G-80,17G-0,31G-0,47G-0,71G-1,08G-1,57G | 81,57 | 73,01 |
| US$ 123,495 | 1 | 10 | | | | | | A2N64R | US76118Y1047 | Resideo Technologies Inc. | 1 | 23,78 G | 24,44G-4,435G-4,39G-4,46G-4,38G-4,43G-4,435G-4,455G-4,44G-4,44G-4,61G-4,71G-5,11G-5,705G-5,03G-4,42G-4,165G-4,225G-4,34G | 25,71 | 16,73 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 144,915 | 1 | 7 | **2019**<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39 | **2020**<br>Q=0,39<br>Q=0,39<br>Q=0,39 | 10.02.21 | | | 895878 | US7611521078 | ResMed Inc. | 1 | 153 G | 155G | 181 | 153 |
| Yen 2.302,829 | | 4 | **2019**<br>I=10,5<br>S=10,5 | **2020**<br>I=10,5<br>S=10,5 | 30.03.21 | | | 766461 | JP3500610005 | Resona Holdings Inc., (Glob.) | 1 | 3,38 G | 3,44G-3,42G-3,4G-3,4G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,4G-3,4G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G | 3,46 | 2,74 |
| US$ 54,176 | 1 | 1 | | | | | | A12AJM | US76118L1026 | Resonant Inc. | 1 | 3,44 G | 3,6G | 6,35 | 3,44 |
| Yen 108,521 | | 4 | **2019**<br>I=23<br>S=17 | **2020**<br>I=15<br>S=10 | 30.03.21 | | | 925315 | JP3974450003 | Resorttrust Inc., (Glob.) | 1 | 14,05 G | 13,954G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-4,07G-4,07G-4,094G-4,094G-4,094G-4,094G-4,094G | 14,43 | 11,1 |
| kann.$ 256,16 | 1 | 1 | **2020**<br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,52 | **2021**<br>Q=0,53 | 22.03.21 | | | A12GMA | CA76131D1033 | Restaurant Brands International Inc. | 1 | 51,66 G | 53G | 53 | 46,55 |
| US$ 66,38 | 1 | 1 | | | | | | A2PYWG | US76155X1000 | Revolution Medicines Inc. | 1 | 35,2 G | 38G | 44,6 | 30 |
| A$ 376,571 | | 7 | | | | | | A0MY8Q | AU000000RXM4 | Rex Minerals Ltd., (Glob.) | 1 | 0,11 G | 0,11G-0,11G-0,11G-0,109G-0,109G-0,109G-0,109G-0,109G-0,109G-0,109G-0,11G-0,109G-0,109G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G | 0,14 | 0,1 |
| US$ 209,701 | 1 | 1 | | **2020**<br>Q=0,15<br>Q=0,22<br>Q=0,22<br>Q=0,23 | 22.02.21 | | | A2PYUS | US76171L1061 | Reynolds Consumer Products Inc. | 1 | 22,6 G | 23,4G | 25,4 | 22,6 |
| US$ 20,401 | 1 | 2 | | | | | | A2DJTU | US74967X1037 | RH | 1 | 346 G | 374G-4G-4G-4G-4G-4G-4G-4G-4G-4G-2G-2G-2G-6G-8G-2G-82G-6G-6G-2G-2G-76G-80G | 428 | 346 |
| Euro 48,455 | 1 | 1 | **2019**<br>I=0,5 | **2020**<br>I=0,5 | 03.12.20 | | | A2H5W8 | NL0012650360 | RHI Magnesita N.V. | 1 | 47,45 G | 48G-7,9G-7,65G-8,05G-8,15G-7,8G-7,6G-7,5G-7,5G-7,55G-7,55G-7,5G-7,4G-7,3G-7,15G-7,25G-7,45G-7,6G-7,6G-7,75G-7,8G-7,85G | 48,35 | 38,92 |
| US$ 125 | | | | | | | | A3GNP0 | XS2265369574 | Ridgex Investments PLC, Gewinnber. ab 01.12.2020, (Glob.) | 1 | 21,08 G | 21,32G | 24,5 | 20,49 |
| US$ 1.400 | | | | | | | | A3GNPX | XS2265368097 | -"-, Gewinnber. ab 01.12.2020, (Glob.) | 1 | 14,19 G | 14,26G | 15,46 | 14,19 |
| US$ 50 | | | | | | | | A3GNPY | XS2265370234 | -"-, Gewinnber. ab 01.12.2020, (Glob.) | 1 | 19,49 G | 19,64G | 19,73 | 18,59 |
| US$ 125 | | | | | | | | A3GNPZ | XS2265369731 | -"-, Gewinnber. ab 01.12.2020, (Glob.) | 1 | 9,37 G | 9,53G | 10,73 | 8,77 |
| US$ | 1 | 1 | | | | | | A2QQFU | US76665T1025 | Riley Exploration Permian Inc., neue | 1 | 13,78 G | 14,806G | 17,44 | 13,78 |
| US$ 79,328 | 1 | 1 | | | | | | A1W58K | US76680R2067 | RingCentral Inc. | 1 | 270 G | 266G-6G-6G-4G-4G-6G-4G-4G-4G-4G-4G-6G-6G-6G-8G-70G-4G-6G-80G-76G-4G-0G-4G-2G | 370 | 254 |
| A$ 371,216 | | 1 | **2019**<br>I=3,0758<br>S=3,4974 | **2020**<br>I=2,1647<br>S=5,1711 | 04.03.21 | | | 855018 | AU000000RIO1 | Rio Tinto Ltd., (Glob.) | 1 | 76,8 G | 77,87G-7,87G-7,81G-7,77G-8,07G-7,91G-7,91G-7,97G-8,07G-8,07G-8,07G-8,07G-8,17G-8,18G-8,18G-8,17G-8,23G-8,23G-8,27G-8,16G-8,29G-8,28G-9,01G | 84,1 | 68,95 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| £ 115,463 | 1 | 1 | **2020**<br>I=1,55<br>S=3,09 | **2021** | 04.03.21 | | | 868009 | US7672041008 | Rio Tinto PLC<br>ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y. | 1 | 68 G | 70G-1 | 75 | 60,5 |
| US$ 55,224 | 1<br>zu je US$ 1 | 3 | | | | | | A2PHDV | US7677548726 | Rite Aid Corp. | 1 | 15,9 G | 16,05G | 22,99 | 12,55 |
| US$ | 1 | 4 | | | | | | A2QMDC | US74969N1037 | RLX Technology Inc.<br>ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1 | 13,6 G | 13,8G | 20,75 | 13 |
| US$ 113,98 | 1 | 1 | **2020**<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34 | **2021**<br>Q=0,38 | 24.02.21 | | | 856701 | US7703231032 | Robert Half International Inc. | 1 | 64 G | 64,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-5G-5G-4,5G-4,5G-5G-5,5G-5G-5,5G-5,5G | 67,5 | 49,2 |
| sfrs 702,563 | 1, 10, 100<br>1.000 | 1 | **2019**<br>J=9 | **2020**<br>J=9,1 | 18.03.21 | 020 | | 855167 | CH0012032048 | Roche Holding AG<br>ausgestellt von: Allgemeine Treuhand AG, Basel | 1 | | (ausg) | | |
| US$ 116,19 | 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<br>Q=1,07 | 12.02.21 | | | 903978 | US7739031091 | Rockwell Automation Inc. | 1 | 208,6 G | 212,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,1G-2,15G-6,25G-6,05G-8,15G-8,5G-7,6G-8,7G-8,2G | 219,85 | 196,38 |
| DKK 10,743 | | 1 | **2019**<br>J=32 | **2020**<br>J=32 | 08.04.21 | | | 889488 | DK0010219153 | Rockwool International A/S | 1 | 302,8 G | 304,4G-1,2G-4,6G-1G-1G-2G-2G-2,2G-2G-2G-5,2G-9,2G-8,8G-9,2G-8,8G-9,6G-9,8G-10G | 352,4 | 282,8 |
| kann.$ 400,759 | 1 | 1 | **2020**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2021**<br>Q=0,5 | 09.03.21 | | | 867590 | CA7751092007 | Rogers Communications Inc. | 1 | 39,2 G | 39,6G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,6G-9,6G-9,8G-40,2G-0,2G-0,2G-0,2G-0,2G | 40,4 | 35,6 |
| US$ 108,986 | 1 | 1 | | | | | | A2DW4X | US77543R1023 | Roku Inc. | 1 | 300,7 G | 298,3G-8,1G-5,7G-6,5G-86,75G-5,5G-5,35G-7,5G-8,45G-8,95G-6,45G-92,25G-1,6-1,55G-4,75G-0,9G-86,1G-7,45G-2,75G-4,8G | 399,15 | 258,2 |
| £ 8.367,597 | 1 | 1 | | | | | | A1H81L | GB00B63H8491 | Rolls Royce Holdings PLC | 1 | 1,29 G | 1,315G-1,31G-1,31G-1,305G-1,305G-1,305G-1,315G-1,32G-1,32G-1,315G-1,325G-1,325G-1,325G-1,33G-1,335G-1,335G-1,35-1,33G-1,325G-1,34-1,325G | 1,37 | 1,01 |
| 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 | 6,14 G | 6,2G-6,22G-6,2G-6,26G-6,26G-6,22G-6,22G-6,22G-6,2G-6,2G-6,2G-6,22G-6,22G-6,22G-6,22G-6,18G-6,16G-6,18G-6,16G-6,18G-6,18G-6,16G-6,16G | 6,26 | 4,59 |
| US$ 356,006 | 1 | 1 | **2019**<br>Q=0,255<br>Q=0,255<br>Q=0,255<br>Q=0,255 | **2020**<br>Q=0,285<br>Q=0,285 | 15.03.21 | | | 870053 | US7782961038 | Ross Stores Inc. | 1 | 94,41 G | 94,62G-4,6G-4,43G-4,67G-4,4G-4,57G-4,62G-4,88G-4,79G-5,02G-5,28G-8,62G-100,04G-0,96G-1,86G | 101,86 | 87,91 |
| RUB 7,952 | 1 | 1 | **2018**<br>I=0,229<br>S=0,237 | **2019**<br>S=0,4002 | 20.08.20 | | | 912293 | US7785291078 | Rostelecom PJSC Long-Distance and International Telecommunications<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 7,1 G | 7,1G-7,1G-7,25G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,3G-7,3G-7,3G-7,25G-7,25G-7,25G-7,2G-7,1G-7,1G-7,1G-7,1G-7,1G | 7,35 | 6,18 |
| US$ 328,1 | 1 | 1 | | | | | | A2QGWW | GG00BMXNVC81 | Round Hill Music Royalty Fund Ltd. | 1 | 0,84 G | 0,845G-0,925 | 0,93 | 0,79 |
| kann.$ 370,029 | 1 | 1 | | | | | | A1CWW3 | CA7798992029 | Roxgold Inc. | 1 | 0,93 G | 0,9185G | 1,04 | 0,85 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| kann.$1.434,554 | 1 | 1 | **2020**<br>Q=1,08<br>Q=1,08<br>Q=1,08<br>Q=1,08 | **2021**<br>Q=1,08 | 21.04.21 | | | 852173 | CA7800871021 | Royal Bank of Canada | 1 | 73,83 G | 74,47G-4,45G-4,25G-4,53G-4,45G-4,53G-4,46G-4,79G-4,73G-4,65G-4,94G-5,05G-5,18G-5,33G-5,71G-5,79G | 75,79 | 66,32 |
| Euro 328,487 | 1 | 1 | **2020**<br>Q=0,94<br>Q=0,32<br>Q=0,32<br>Q=0,333 | **2021**<br>Q=0,333 | 18.02.21 | | | A0ET6Q | US7802592060 | Royal Dutch Shell PLC<br>ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 35,6 G | 37,4-7 | 37,4 | 29 |
| US$ 65,605 | 1 | 7 | **2019**<br>Q=0,265<br>Q=0,28<br>Q=0,28<br>Q=0,28 | **2020**<br>Q=0,28<br>Q=0,3 | 07.01.21 | | | 885652 | US7802871084 | Royal Gold Inc. | 1 | 87,18 G | 86,92G-6,76G-6,74G-6,54G-6,12G-6,16G-6G-6,08G-6,24G-6,44G-7,4G-7,34G-7,02G | 92,74 | 81,46 |
| £ 1.000 | 1 | 1 | **2018**<br>I=0,08<br>S=0,17 | **2019**<br>I=0,075 | 05.12.19 | | | A1W5N2 | GB00BDVZYZ77 | Royal Mail PLC | 1 | 5,32 G | 5,32G-5,3G-5,3G-5,34G-5,3G-5,32G-5,34G-5,32G-5,34G-5,32G-5,34G-5,38G-5,38G-5,38G-5,38G-5,38G-5,3G-5,38G-5,4G-5,4G-5,4G | 5,58 | 3,69 |
| US$ 80,924 | 1 | 1 | | | | | | A2JQ3H | US78116T1034 | Rubius Therapeutics Inc. | 1 | 8,6 G | 10,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G | 12,2 | 6,05 |
| US$ 34,9 | 1 | 10 | **2018**<br>Q=0,11<br>Q=0,13<br>Q=0,13<br>Q=0,13 | **2019**<br>Q=0,13<br>Q=0,15 | 05.03.20 | | | A0F5JG | US7833321091 | Ruth's Hospitality Group Inc. | 1 | 19,5 G | 20G-0G-0G-0G-19,9G-20G-19,9G-20G-0G-0G-0G-0G-0G-0G-0,4G-0,4G-0,6G-1G-1G-1G-1,2G-1,2G-1,2G | 21,2 | 13,3 |
| Euro 1.127,467 | 1 | 4 | | | | | | A1401Z | IE00BYTBXV33 | Ryanair Holdings PLC | 1 | 16,07 G | 16,335G-6,405G-6,3-6,22G-6,34G-6,205G-6,385-6,39G-6,32G-6,2G-6,305G-6,365G-6,59G-6,665G-6,735G-6,645G-6,72G-6,66G-6,635G | 17,43 | 13,91 |
| Euro 218,01 | 1 | 4 | | | | | | A142FC | US7835132033 | -"-<br>ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 89 G | 88,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G | 92,5 | 76,5 |
| US$ 53,889 | 1<br>zu je US$ 0,5 | 1 | **2020**<br>Q=0,56<br>Q=0,56<br>Q=0,56<br>Q=0,56 | **2021**<br>Q=0,56 | 12.02.21 | | | 855369 | US7835491082 | Ryder System Inc. | 1 | 60,5 G | 61G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1,5G-1,5G-2G-2,5G-3,5G-3G-4G-4,5G-4,5G | 64,5 | 49 |
| nz$ 500 | 1 | 4 | **2019**<br>I=0,115<br>S=0,127 | **2020**<br>I=0,088 | 10.12.20 | | | 749279 | NZRYME0001S4 | Ryman Healthcare Ltd. | 1 | 8,89 G | 8,82G-8,81G-8,8G-8,8G-8,795G-8,785G-8,785G-8,785G-8,785G-8,795G-8,795G-8,785G-8,79G-8,805G-8,805G-8,81G-8,82G-8,82G-8,82G-8,83G-9,07G-9,07G-9,07G-9,07G | 9,26 | 8,33 |
| US$ 54,981 | 1 | 10 | **2018**<br>Q=0,8488<br>Q=0,0012<br>Q=0,9<br>Q=0,9<br>Q=0,9 | **2019**<br>Q=0,0263<br>Q=0,8737<br>Q=0,0278<br>Q=0,9222 | 30.03.20 | | | A1J5LB | US78377T1079 | Ryman Hospitality Properties Inc. | 1 | 66 G | 67,5G | 67,5 | 51,5 |
| US$ 240,6 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,67<br>Q=0,67<br>Q=0,67<br>Q=0,67 | **2021**<br>Q=0,77 | 23.02.21 | | | A2AHZ7 | US78409V1044 | S&P Global Inc. | 1 | 279,05 G | 279,85G-9,35G-80,1G-79,2G-9,75G-9,85G-80,7G-0,55G-0,4G-1,8G-3,65G-6,45G-7,65G-8,8G-91,55G | 291,55 | 249,9 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 206,928 | 1 | 1 | **2020**<br>Q=0,3467<br>Q=0,1033<br>Q=0,2312<br>Q=0,0688<br>Q=0,2312<br>Q=0,0688<br>Q=0,2312<br>Q=0,0688 | **2021**<br>Q=0,3 | 11.02.21 | | | A1C9KE | US78573L1061 | Sabra Health Care Reit Inc. | 1 | 14,89 G | 14,982G-5,054G-5,046G-5,048G-5,02G-5,068G-5,018G-5,048G-5,048G-5,058G-5,056G-5,098G-5,096G-5,078G-5,124G-5,162G-5,208G-4,93G-5,19G-5,098G-4,93G-5,05G-5,106G-5,082G | 15,27 | 13,52 |
| US$ 52,045 | 1 | 1 | | | | | | A117WF | US78667J1088 | Sage Therapeutics Inc. | 1 | 58,06 G | 63,74G | 78,26 | 58,06 |
| kann.$ 126,478 | 1 | 6 | | | | | | A0MMLD | CA7940071045 | Salazar Resources Ltd. | 1 | 0,18 G | 0,19G-0,19G-0,189G-0,189G-0,19G-0,189G-0,189G-0,189G-0,189G-0,189G-0,19G-0,189G-0,19G-0,19G-0,19G-0,183G-0,183G-0,183G-0,183G-0,183G-0,183G-0,183G-0,184G | 0,25 | 0,17 |
| Euro 41,767 | | 1 | | **2019**<br>J=0,4 | 18.05.20 | | | A2PU1J | IT0005388266 | Salcef Group S.p.A. | 1 | 12,3 G | 12,65G | 12,75 | 11,25 |
| US$ 915 | 1 | 2 | | | | | | A0B87V | US79466L3024 | salesforce.com Inc. | 1 | 172,6 G | 177,32G-6,82G-5,82G-5,32G-4,74G-5,02-2,98G-3,66G-3,74G-4,42G-4,22G-7,44G-8,64G-9,64G-81,14-77,88-80,6-0,24G-78,74G-7,66G-8,12G-7,24G | 206,05 | 168,16 |
| 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 | 15,79 G | 15,87G-5,88G-5,69G-5,61G-5,75G-5,73G-5,68G-5,73G-5,86G-5,86G-5,77G-5,81G-5,78G-5,85G-5,9G-5,85G-5,7G-5,76G-5,79G-5,81G | 16,83 | 14,53 |
| Euro 554,152 | | 1 | **2019**<br>J=1,5 | **2020**<br>J=1,7 | 20.05.21 | | | 881463 | FI0009003305 | Sampo OYJ | 1 | 36,59 G | 36,79G-6,66G-6,76G-6,66G-6,73G-6,59G-6,8G-6,75G-6,85G-6,66G-6,68G-6,67G-6,75G-6,76G-6,88G-7,11G-7,22G-7,16G-7,2G-7,26G | 37,59 | 33,77 |
| - 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 | 1.320 G | 1345-35G-5G-5G-5G-0G-5G-5G-0G-0G-0G-0G-0G-0G-5G-5G-0G-5G-40G-35G-40G-0G-0G-5G | 1.514 | 1.320 |
| - 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 | 1.500 G | 1515G-5G-5G-0G-0G-5G-10G-0G-0G-0G-15G-5G-5G-5G-10G-5G-5G-10G-0G-5G-5G-5G-5G-10G | 1.697 | 1.475 |
| A$ 178,251 | | 7 | **2019**<br>I=0,05<br>S=0,14 | **2020**<br>I=0,08 | 02.03.21 | | | A0ERN6 | AU000000SFR8 | Sandfire Resources Ltd., (Glob.) | 1 | 3,66 G | 3,82G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G | 4,04 | 2,86 |
| US$ 8.090,119 | 1 | 1 | **2018**<br>I=0,99<br>S=1 | **2019**<br>J=0,99 | 03.02.20 | | | A0YFEW | KYG7800X1079 | Sands China Ltd. | 1 | 3,86 G | 3,954G-3,937G-3,926G-3,922G-3,929G-3,926G-3,927G-3,928G-3,934G-3,943G-3,933G-3,936G-3,945G-3,951G-3,953G-3,955G-3,958G-3,971G-3,973G-3,975G-3,979G-3,976G | 4,02 | 3,11 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 141,441 | 1 | 1 | | | | | | 936386 | US8006771062 | Sangamo Therapeutics Inc. | 1 | 9,28 G | 9,436G-9,436G-9,432G-9,431G-9,422G-9,441G-9,427G-9,432G-9,432G-9,44G-9,428G-9,486G-9,456G-9,452G-9,427G-9,497G-9,526G-9,616G-9,675G-9,549G-9,638G-9,489G | 14,09 | 8,89 |
| A$ 2.083,066 | | 1 | **2019**<br>I=0,06<br>S=0,05 | **2020**<br>I=0,021<br>S=0,05 | 23.02.21 | | | 863403 | AU000000STO6 | Santos Ltd., (Glob.) | 1 | 4,78 G | 4,8G-4,8G-4,78G-4,78G-4,78G-4,76G-4,76G-4,74G-4,76G-4,76G-4,76G-4,76G-4,76G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G | 4,92 | 3,78 |
| Yen 78,794 | | 1 | **2018**<br>I=0<br>S=42 | **2019**<br>I=42<br>S=0<br>S=42 | 29.12.20 | | | 851177 | JP3320800000 | Sapporo Holdings Ltd., (Glob.) | 1 | 16,7 G | 16,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G | 17,9 | 14,7 |
| kann.$ 391,006 | 1 | 4 | **2019**<br>Q=0,165<br>Q=0,17<br>Q=0,17<br>Q=0,17 | **2020**<br>Q=0,17<br>Q=0,175<br>Q=0,175<br>Q=0,175 | 15.03.21 | | | 909497 | CA8029121057 | Saputo Inc. | 1 | 24,43 G | 24,23G-4,22G-4,19G-4,14G-4,19G-4,09G-4,14G-4,14G-4,18G-4,15G-4,23G-4,21G-4,19G-4,31G-4,39G-4,29G-4,32G-4,6G-4,5G-4,51G-4,55G-4,54G | 24,6 | 21,5 |
| US$ 78,913 | 1 | 1 | | | | | | A1J1BH | US8036071004 | Sarepta Therapeutics Inc. | 1 | 68,5 G | 70,24G | 138,54 | 68,01 |
| 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 | 12 G | 12,6G-2,6G-2,5G-2,3G-2,2G-1,9G-1,9G-2,1G-2,1G-2,1G-2,1G-2,3G-2,3G-2,3G-2,2G-2,3G-2,3G-2,3G-2,2G-2,2G-2,3G-2,4G-2,4G | 12,6 | 6,7 |
| 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 | 22,8 G | 23G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-2,8G-2,8G-3G-3G-3G-3G-3G-3G | 27,6 | 22 |
| 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 New York/N.Y. | 1 | 12,45 G | 12,6G-2,55G-2,6G-2,65G-2,5G-2,55G-2,55G-2,6G-2,65G-2,65G-2,65G-2,6G-2,6G-2,65G-2,65G-2,7G-2,7G-2,65G-2,6G-2,6G-2,6G-2,6G | 13,06 | 11,1 |
| Euro 567,069 | | 1 | **2018**<br>J=2,35 | **2019**<br>J=2,55 | 05.05.20 | | | 860180 | FR0000121972 | Schneider Electric SE | 1 | 124 G | 124,5G-4,35G-3,3G-2,55G-3,55G-3,3G-3,35G-3,6G-3,7G-3,5G-3,35G-3,35G-3,55G-3,8G-3,8G-5G-4,9G-5,3G-4,5G-4,65G | 130,35 | 119,25 |
| £ 56,506 | 1<br>zu je £ 1 | 1 | **2019**<br>I=0,35<br>S=0,79 | **2020**<br>I=0,35 | 20.08.20 | | | 929950 | GB0002395811 | Schroders PLC | 1 | 27,6 G | 27,4G-7,6G-7,6G-7,6G-7,6G-7,4G-7,4G-7,8G-7,6G-7,6G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-8G-8G-8,2G-8,2G | 28,2 | 25,2 |
| £ 226,022 | 1<br>zu je £ 1 | 1 | **2019**<br>I=0,35<br>S=0,79 | **2020**<br>I=0,35 | 20.08.20 | | | 929969 | GB0002405495 | -"- | 1 | 39,8 G | 39,8G-9,8G-9G-9G-9G-9G-9,4G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,4G-9,8G-9,8G-40G-39,8G-40,2G-0,2G | 42,6 | 37,04 |
| US$ 58,672 | 1 | 1 | **2020**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2021**<br>Q=0,1 | 01.03.21 | | | A2PB2X | MHY7542C1306 | Scorpio Tankers Inc. | 1 | 13,19 G | 13,135G-3,14G-3,14G-3,12G-3,155G-3,11G-3,14G-3,145G-3,155G-3,145G-3,185G-3,42G-3,17G-3,23G-3,07G-3,03G-3,215G-3,125G-3,085G | 14,29 | 9,01 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 27,321 | 1 | 10 | | | | | | A2H7XD | US8106481059 | Scpharmaceuticals Inc. | 1 | 5,9 G | 6,05G | 6,25 | 4,92 |
| US$ 281,03 | 1 | 4 | | | | | | A2H5LX | US81141R1005 | Sea Ltd. | 1 | 189 G | 192G | 237 | 159 |
| US$ 155,153 | 1 | 1 | **2020**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | **2021**<br>Q=0,16 | 04.03.21 | | | 913368 | US81211K1007 | Sealed Air Corp. | 1 | 36,6 G | 37,2G-7G-7,2G-7G-7G-6,8G-7G-7G-7G-7G-7G-7G-7G-7,2G-7,2G-8G-8,8G-8,6G-9G-8,8G-8,6G | 39 | 34,4 |
| Yen 233,296 | | 4 | **2019**<br>I=85<br>S=85 | **2020**<br>I=85<br>S=85 | 30.03.21 | | | 863529 | JP3421800008 | Secom Co. Ltd., (Glob.) | 1 | 70 G | 70G-0G-0G-0

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 129,34 | 1 | 1 | | | | | | A2JL47 | US8177631053 | Sesen Bio Inc. | 1 | 1,92 G | 2,169G-2,169G-2,103G-2,102G-2,122G-2,019G-2,024G-2,016G-1,9955G-2,014G-1,9845G-1,9855G-2,002G-2,082G-2,102G-2,037G-2,07G-2,064G-2,064G-2,026G-2,057G-2,024G-2,015G | 2,96 | 1,01 |
| Yen 886,442 | | 3 | **2019**<br>I=47,5<br>S=51 | **2020**<br>I=47,5<br>S=51 | 25.02.21 | | | A0F7DY | JP3422950000 | Seven & I Holdings Co. Ltd., (Glob.) | 1 | 32,6 G | 32,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,8G-2,8G-3G-3G-3G-3G-3G-3G-3G-3G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G | 34,4 | 27,6 |
| £ 238,881 | 1<br>zu je £ 0,9789 | 4 | **2019**<br>I=0,4003<br>S=0,6005 | **2020**<br>I=0,4063 | 03.12.20 | | | A0LBHG | GB00B1FH8J72 | Severn Trent PLC | 1 | 26,1 G | 26,3G-6,2G-5,9G-5,7G-5,5G-5,4G-5,3G-5,3G-5,2G-5,4G-5,4G-5,4G-5,4G-5,3G-5,4G-5,5G-5,6G-5,5G-5,7G-5,7G-5,8G-5,9G | 27,3 | 24,9 |
| RUB 81,185 | 1 | 1 | **2019**<br>Q=0,5618<br>Q=0,4093<br>Q=0,44<br>Q=0,3718 | **2020**<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 York/N.Y. | 1 | 15 G | 15,1G-5,1G-5G-4,9G-4,8G-4,8G-4,8G-4,8G-4,8G-4,9G-4,9G-4,9G-4,9G-4,9G-4,8G-4,8G-4,8G-4,9G-5,1G-5G-5G-5G-5G-5G | 15,4 | 13,4 |
| US$ 119,398 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,35<br>Q=0,25<br>Q=0,25<br>Q=0,15 | **2021**<br>Q=0,15 | 12.03.21 | | | A2PU2X | BMG7738W1064 | SFL Corp. Ltd. | 1 | 6,6 G | 6,6G-6,6G-6,6G-6,55G-6,6G-6,6G-6,5G-6,5G-6,5G-6,55G-6,6G-6,55G-6,6G-6,7G-6,65G-6,5G-6,5G-6,5G-6,55G-6,6G-6,65G-6,65G-6,65G | 6,8 | 5 |
| sfrs 7,566 | 1<br>zu je sfrs 1 | 1 | **2019**<br>J=80 | **2020**<br>J=80 | 25.03.21 | | | 870264 | CH0002497458 | SGS S.A. | 1 | | (ausg) | | |
| US$ 38,33 | 1 | 1 | | | | | | A14MVX | US8190471016 | Shake Shack Inc. | 1 | 90,56 G | 94,1G | 107,1 | 66,8 |
| 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 | 1,62 G | 1,59G-1,58G-1,57G-1,58G-1,57G-1,58G-1,59G-1,59G-1,6G-1,6G-1,6G-1,6G-1,6G-1,61G-1,61G-1,62G-1,62G-1,62G-1,63G-1,63G-1,63G | 1,9 | 1,57 |
| 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 | 1,37 G | 1,39G-1,37G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,36G-1,38G-1,38G-1,36G-1,36G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G | 1,79 | 1,34 |
| 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 | 3,74 G | 3,56-3,52G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,52G-3,52G-3,62G-3,52G-3,62G-3,62G-3,62G | 4,46 | 3,5 |
| Yen 532,417 | | 4 | **2019**<br>S=18 | **2020**<br>I=0 | | | | 855383 | JP3359600008 | Sharp Corp., (Glob.) | 1 | 15,71 G | 14,985G-4,985G-4,985G-4,985G-4,985G-4,995G-4,99G-4,99G-4,99G-4,99G-4,99G-4,985G-4,985G-4,985G-4,97G-4,97G-4,945G-4,945G-4,965G-4,965G-4,965G-4,965G-5,215G-5,215G | 18,62 | 12,32 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| kann.$ 488,033 | 1 | 9 | **2019** | **2020** | 13.05.21 | | | 905979 | CA82028K2002 | Shaw Communications Inc. | 1 | 15,71 G | 15,62G-5,615G-5,7G-5,76G-5,68G-5,68G-5,68G-5,67G-5,67G-5,68G-5,73G-5,685G-5,68G-5,715G-5,74G-5,795G-5,86G | 15,86 | 13,98 |
| US$ 90,825 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=1,34<br>Q=1,34<br>Q=1,34<br>Q=1,34 | **2021**<br>Q=1,65 | 26.02.21 | | | 856050 | US8243481061 | Sherwin-Williams Co. | 1 | 557,2 G | 566G-5,7G-5G-6,5G-4,7G-5,8G-6,1G-6,5G-6,1G-6,5G-6,2G-9G-82,3G-8,8G-8,6G-90,2G-0,4G | 614,2 | 543,3 |
| US$ 15,49 | 1 | 1 | | | | | | A2QFQT | US82452T1079 | Shift Technologies Inc. | 1 | 6,65 G | 6,8G | 7,95 | 6,65 |
| Yen 92,72 | | 1 | **2019**<br>I=77,75<br>S=77,5 | **2020**<br>I=77,5<br>S=277,5 | 29.12.20 | | | 865682 | JP3358000002 | Shimano Inc., (Glob.) | 1 | 182,1 G | 186,6-3,3G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,9G-3,9G-3,6G-3,6G-3,6G-4,2G-4,2G-3G-3G-3G-3,6G | 212 | 180,6 |
| H$ 2.363,973 | 1 | 1 | | | | | | A2QF3A | KYG8104A1085 | Shimao Services Holdings Ltd. | 1 | 1,46 G | 1,44G | 1,65 | 1,27 |
| 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 | 6,5 G | 6,5G-6,5G-6,5G-

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 100,283 | 1 | 1 | | | | | | A14TJP | CA82509L1076 | Shopify Inc. | 1 | 893,3 G | 960,1-49,9G-32,9G-8,5G-24,9G-14,6G-7,9G-7,9G-9,9G-21,9G-2,9G-35,1G-4,1G-42,9G-58,1G-73,7G-49,5G-8,9G-2,7G | 1.240 | 868,2 |
| Yen 149,711 | | 1 | **2019**<br>I=50<br>S=80 | **2020**<br>I=60<br>I=0<br>S=65 | 29.12.20 | | | 859554 | JP3368000000 | Showa Denko K.K., (Glob.) | 1 | 22,4 G | 23,2G-3,2G-3,2G-3G-3,2G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G | 23,2 | 16,7 |
| - 300 | 1<br>zu je 1 | 1 | **2019**<br>I=7<br>S=7 | **2020**<br>I=5,5<br>S=8,5 | 08.04.21 | | | 136003 | TH0003010Z12 | Siam Cement PCL | 1 | 10 G | 10,1G-0,1G-0,1G-0,1G-0,1G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G | 10,7 | 9,8 |
| ZAR 2.954,975 | | 1 | **2019**<br>J=0,5 | **2020**<br>J=3,21 | 17.03.21 | | | A2PWVQ | ZAE000259701 | Sibanye Stillwater Ltd., (Glob.) | 1 | 4 G | 3,9855G-3,9875G-3,9855G-3,986G-3,986G-3,912G-3,9505G-3,9505G-3,9435G-3,9485G-3,9505G-3,925G-3,921G-3,919G-3,9505G-3,9205G-3,9355G-3,9005G-3,9055G-3,8505G-3,8505G | 4,17 | 2,93 |
| Euro 681,143 | | 1 | **2018**<br>J=0,0257 | **2019**<br>J=0,0517 | 28.07.20 | | | A0B5Z8 | ES0143416115 | Siemens Gamesa Renewable Energy S.A. | 1 | 26,72 G | 27,39G-6,42G-6,98G-6,7G-6,88G-6,62G-6,69G-6,91G-7,28G-7,39G-7,56G-7,72G-7,51G-7,93G-7,65G-7,73G | 39,22 | 26,42 |
| - 179,223 | 1<br>zu je 10 | 4 | **2017**<br>J=0,0175 | **2018**<br>J=0,0174 | 24.05.19 | | | 165489 | US82655M1071 | Sify Technologies Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 2,22 G | 3,14G-3,14G-3,14G-3,14G-3,12G-3,08G-3,12G-2,98G-3,04G-2,92G-2,86G-2,82G-2,86G | 4,58 | 0,99 |
| sfrs 337,521 | 1 | 1 | **2019**<br>J=0,38 | **2020**<br>J=0,42 | 26.04.21 | | | A2N5NU | CH0435377954 | SIG Combibloc Services AG | 1 | | (ausg) | | |
| £ 1.181,557 | 1 | 1 | **2018**<br>I=0,0125<br>S=0,025 | **2019**<br>I=0,0125 | 03.10.19 | | | 888153 | GB0008025412 | Sig PLC | 1 | 0,48 G | 0,478G-0,478G-0,478G-0,478G-0,47G-0,478G-0,478G-0,478G-0,482G-0,486G-0,484G-0,482G-0,47G-0,468G-0,466G-0,452G-0,46G-0,464G-0,47G-0,474G-0,474G | 0,49 | 0,3 |
| A$ 1.059,356 | | 1 | **2017**<br>I=0,015<br>S=0,02 | **2018**<br>I=0,01 | 19.09.19 | | | A2DYWB | AU000000SIG5 | Sigma Healthcare Ltd., (Glob.) | 1 | 0,41 G | 0,408G-0,408G-0,408G-0,406G-0,406G-0,406G-0,406G-0,406G-0,406G-0,406G-0,408G-0,406G-0,406G-0,408G-0,408G-0,408G-0,408G-0,408G-0,408G-0,408G-0,408G-0,408G | 0,45 | 0,37 |
| sfrs 141,781 | 1 | 1 | **2019**<br>J=2,3 | **2020**<br>J=2,5 | 22.04.21 | | | A2JNV8 | CH0418792922 | Sika AG | 1 | | (ausg) | | |
| A$ 172,767 | | 7 | | | | | | 615018 | AU000000SLX4 | Silex Systems Ltd., (Glob.) | 1 | 0,69 G | 0,725G-0,725G-0,725G-

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| A$ 881,575 | | 7 | | | | | | A0M5WY | AU000000SLR6 | Silver Lake Resources Ltd., (Glob.) | 1 | 0,91 G | 0,949G-0,9412G-0,9322G-0,9322G-0,9322G-0,9312G-0,9302G-0,9228G-0,9228G-0,9242G-0,9232G-0,9232G-0,9252G-0,9314G-0,9304G-0,9304G-0,9304G-0,9314G-0,9304G-0,9304G-0,9202G-0,9214G-0,9204G-0,9204G | 1,26 | 0,87 |
| kann.$ 148,094 | 1 | 1 | | | | | | A2AQ9Y | CA8280621092 | Silver One Resources Inc. | 1 | 0,45 G | 0,428G | 0,56 | 0,36 |
| kann.$ 85,95 | | 4 | | | | | | A141Q2 | CA8283631015 | SilverCrest Metals Inc. | 1 | 6,28 G | 6,295G-6,295G-6,295G-6,28G-6,305G-6,11G-6,11G-6,11G-6,105G-6,105G-6,26G-6,215G-6,18G-6,21G-6,265G-6,22G-6,2G-6,155G-6,125G-6,16G | 10,34 | 6,1 |
| H$ 2.605,687 | 1 | 1 | | | | | | A2QD9S | HK0000658531 | Simcere Pharmaceutical Group Ltd. | 1 | 0,86 G | 0,85G | 0,95 | 0,84 |
| A$ 201,329 | | 7 | **2018** I=0,23 S=0,19 | **2019** I=0,06 S=0,12 | 05.03.21 | | | A0F63Y | AU000000SGM7 | Sims Ltd., (Glob.) | 1 | 8,95 G | 9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,2G | 9,5 | 7,5 |
| - 1.199,851 | | 4 | **2018** I=0,08 S=0,22 | **2019** I=0,08 | 14.11.19 | | | A0MZ57 | SG1V61937297 | Singapore Airlines Ltd., (Glob.) | 1 | 3,22 G | 3,22G-3,2G-3,2G-3,22G-3,2G-3,2G-3,2G-3,2G-3,22G-3,22G-3,22G-3,24G-3,24G-3,24G-3,26G-3,24G-3,24G-3,24G-3,26G-3,26G-3,26G-3,26G-3,26G-3,24G | 3,3 | 2,48 |
| - 1.071,642 | | 7 | **2019** I=0,075 I=0,075 I=0,075 S=0,08 | **2020** I=0,08 I=0,08 | 29.01.21 | | | 590379 | SG1J26887955 | Singapore Exchange Ltd. (SGX), (Glob.) | 1 | 6,25 G | 6,25G-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-6,25G-6,25G-6,25G-6,25G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G | 6,3 | 5,7 |
| - 1.617,011 | | 9 | **2018** I=0,055 S=0,065 | **2019** I=0,015 S=0,01 | 03.12.20 | | | A0B5QR | SG1P66918738 | Singapore Press Holdings Ltd., (Glob.) | 1 | 0,86 G | 0,875G-0,87G-0,875G-0,865G-0,865G-0,86G-0,865G-0,865G-0,865G-0,86G-0,87G-0,865G-0,865G-0,865G-0,87G-0,875G-0,87G-0,87G-0,88G-0,88G-0,88G-0,885G-0,885G | 0,89 | 0,64 |
| - 3.122,495 | | 1 | **2019** I=0,05 S=0,1 S=0,1 | **2020** I=0,05 S=0,1 | 27.04.21 | | | 910981 | SG1F60858221 | Singapore Technologies Engineering Ltd., (Glob.) | 1 | 2,36 G | 2,38G-2,38G-2,4G-2,4G-2,36G-2,36G-2,38G-2,38G-2,38G-2,36G-2,38G-2,38G-2,38G-2,36G-2,38G-2,38G-2,38G-2,34G-2,38G-2,38G-2,38G-2,36G-2,38G-2,38G | 2,48 | 2,22 |
| - 16.329,158 | | 4 | **2019** I=0,068 S=0,0545 | **2020** I=0,051 | 26.11.20 | | | A0KFC2 | SG1T75931496 | Singapore Telecommunications Ltd., (Glob.) | 1 | 1,45 G | 1,45G-1,45G-1,4545G-1,4535G-1,4425G-1,4405G-1,4415G-1,442G-1,4435G-1,474G-1,4735G-1,4735G-1,478G-1,479G-1,479G-1,4775G-1,482G-1,4755G-1,478G-1,479G | 1,55 | 1,38 |
| H$ 7.326,735 | 1 | 7 | **2019** I=0,14 S=0,41 | **2020** I=0,14 | 10.03.21 | | | 866305 | HK0083000502 | Sino Land Co. Ltd. | 1 | 1,25 G | 1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G | 1,34 | 1,01 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| H$ 21.720,504 | 1 | 1 | **2015**<br>J=0<br>J=0 | **2016**<br>J=0 | | | | A0F7BH | HK0250031678 | Sino-I Technology Ltd. | 1 | G | 0,0072 | 0,01 | |
| CNY 3.495 | 1<br>zu je CNY 1 | 1 | **2018**<br>J=0,25 | **2019**<br>J=0,131 | 22.06.20 | | | A0M4Y5 | CNE1000004C8 | Sinopec Shanghai Petrochemical Co. Ltd. | 1 | 0,2 G | 0,1999G-0,1969G-0,197G-0,1969G-0,1971G-0,1973G-0,1973G-0,1972G-0,2018G-0,2018G-0,202G-0,2022G-0,202G-0,2024G-0,2032G-0,2114G-0,2112G-0,2112G-0,2116G-0,2116G-0,2118G-0,2116G-0,2116G-0,2114G | 0,21 | 0,16 |
| US$ 71,126 | 1 | 1 | | | | | | 789125 | AGP8696W1045 | Sinovac Biotech Ltd. | 1 | | (ausg) | | |
| US$ 4.249,501 | 1 | 1 | **2020**<br>Q=0,0133<br>Q=0,0133<br>Q=0,0133<br>Q=0,0146 | **2021**<br>Q=0,0146 | 09.02.21 | | | A1W8XE | US82968B1035 | Sirius XM Holdings Inc. | 1 | 4,94 G | 4,9495G-4,941G-4,953G-4,9375G-4,948G-4,949G-4,9105G-4,9115G-4,9115G-4,959G-5,017G-4,9795G-5,005G-5,028G | 5,79 | 4,72 |
| RUB 79,633 | | 1 | **2018**<br>S=0,0337 | **2019**<br>S=0,0356 | 15.07.20 | | | A0D8DX | US48122U2042 | Sistema PJSFC, (Glob.)<br>ausgestellt von: Deutsche Bank AG, London | 1 | 7,75 | 8G | 8,05 | 6,07 |
| US$ 84,977 | 1 | 1 | **2019**<br>Q=0,82<br>Q=0,82<br>Q=0,82<br>Q=0,83 | **2020**<br>Q=0,25 | 03.03.20 | | | A1C180 | US83001A1025 | Six Flags Entertainment Corp. | 1 | 39,8 G | 40G-0G-0G-0G-0G-0G-39,4G-9,8G-9,8G-9,8G-9,4G-9,8G-40G-0,4G-0,4G-0,4G-0,8G-1,6G-1,4G-2G-2G-2,8G-2,4G-2,4G | 42,8 | 25,4 |
| US$ 135,584 | 1 | 1 | | | | | | 922814 | US8305661055 | Skechers U.S.A. Inc. | 1 | 30,35 G | 30,765G | 32,04 | 28,13 |
| US$ 166,082 | 1 | 1 | **2020**<br>Q=0,44<br>Q=0,44<br>Q=0,5<br>Q=0,5 | **2021**<br>Q=0,5 | 12.02.21 | | | 857760 | US83088M1027 | Skyworks Solutions Inc. | 1 | 136,68 G | 142,88G-3,3G-2,8G-2,52G-2,88G-2,82G-2,84G-3,24G-3,72G-4,48G-2,28G-2,36G-0,16G-1,78G | 161,2 | 120,92 |
| US$ 72,57 | 1 | 1 | | **2021** | 25.02.21 | | | A2QQJW | US78440X8048 | SL Green Realty Corp. | 1 | 58,95 G | 60,5G | 60,5 | 48,97 |
| US$ 489,067 | 1 | 1 | | | | | | A2PGZL | US83088V1026 | Slack Technologies Inc. | 1 | 33,9 G | 33,5G-3,4G-3,3G-3,3G-3,3G-3,6G-3,7G-3,7G-3,7G-3,6G-3,7G-3,7G-3,8G-4G-4G-4,1G-4,1G-4,1G-4G-4G-4G-3,9G | 36,6 | 32,6 |
| kann.$ 213,637 | 1 | 1 | | | | | | A2PDUL | CA8310062002 | Slang Worldwide Inc. | 1 | 0,27 G | 0,28G-0,28G-0,28G-0,278G-0,28G-0,28G-0,28G-0,28G-0,28G-0,278G-0,28G-0,28G-0,28G-0,28G-0,28G-0,294G-0,292G-0,29G | 0,45 | 0,18 |
| 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 | 21,95 G | 22,1G-2,1G-2,3G-2,3G-2,35G-2,5G-2,6G-2,85G-2,65G-2,75G-2,9G-2,75G-2,8G-2,75G-2,8G-2,9G-3,1G-3,25G-3,25G-3,3G-3,4G-3,4G | 23,4 | 16,8 |
| US$ 375,238 | 1 | 1 | **2020**<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03 | **2021**<br>Q=0,03 | 04.03.21 | | | 932543 | US78442P1066 | SLM Corp. | 1 | 13,4 G | 13,44G-3,454G-3,448G-3,426G-3,462G-3,44G-3,448G-3,452G-3,462G-3,452G-3,492G-3,486G-3,476G-3,51G-3,72G-3,698G-3,744G-3,684G | 13,74 | 9,72 |
| US$ 122,248 | 1 | 10 | | | | | | A2JHJH | US83200N1037 | Smartsheet Inc. | 1 | 54,69 G | 51,77G | 70,86 | 51,77 |
| US$ 878,884 | 1 | 1 | **2019**<br>I=0,144<br>S=0,231 | **2020**<br>I=0,144<br>S=0,231 | 01.04.21 | | | 502816 | GB0009223206 | Smith & Nephew PLC | 1 | 15,85 G | 16G-6G-5,8G-5,85G-5,7G-5,75G-5,7G-5,75G-5,8G-5,85G-5,75G-5,65G-5,75G-5,8G-5,8G-5,85G-5,95G-5,95G-5,95G-5,95G-5,95G-6G | 18,9 | 15,55 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 55,981 | 1 | 1 | **2020**<br>Q=0,05<br>Q=0,05 | **2021**<br>Q=0,05 | 16.03.21 | | | A2P567 | US8317541063 | Smith & Wesson Brands Inc. | 1 | 13,1 G | 13,4G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,1G-3,3G-3,3G-3,3G-3,3G-3,1G-3,3G-3,3G-3,3G-3,3G-3,8G-4,2G-4,3G-4,1G-4,2G | 19,08 | 12,4 |
| £ 396,369 | 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 | 17,8 G | 17,9G-7,9G-7,6G-7,4G-7,5G-7,5G-7,5G-7,4G-7,5G-7,5G-7,4G-7,5G-7,5G-7,5G-7,6G-7,7G-7,8G-7,7G-7,9G-7,9G-8G-8G | 18 | 15,4 |
| Euro 3.360,858 | | 1 | **2019**<br>I=0,095<br>S=0,1426 | **2020**<br>I=0,0998 | 18.01.21 | 033 | | 764545 | IT0003153415 | Snam S.p.A. | 1 | 4,32 G | 4,342G-4,339G-4,239G-4,266G-4,258G-4,266G-4,259G-4,287G-4,281G-4,279G-4,277G-4,282G-4,337G-4,348G-4,316G-4,342G-4,345G-4,35G | 4,73 | 4,16 |
| kann.$ 175,554 | 1 | 1 | **2019**<br>Q=0,1<br>Q=0,1<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 | 12.11.20 | | | 878095 | CA78460T1057 | SNC - Lavalin Group Inc. | 1 | 17,3 G | 17,3G-7,3G-7,3G-7,3G-7,3G-7,2G-7,3G-7,2G-7,3G-7,3G-7,3G-7,3G-7,4G-7,4G-7,6G-7,7G-7,8G-7,8G-7,7G-7,7G-7,8G-7,8G | 18 | 13,4 |
| US$ 28 | 1 | 10 | | | | | | A2QB38 | US8334451098 | Snowflake Inc. | 1 | 200 G | 199G-9G-9G-9G-9G-202-199G-2G-5,5G-5G-6,5G-6,5G-6,5G-8G-7,5G-8,5G-9,5G-8G-8G-7G-7G-1,5G-88G-9,5G-8G-6,5G | 265 | 183 |
| Euro 853,372 | | 1 | **2018**<br>J=2,2<br>J=0,0152 | **2019**<br>J=2,2 | 26.05.20 | | | 873403 | FR0000130809 | Société Générale S.A. | 1 | 21,37 G | 21,4G-1,435G-1,83G-1,945G-2,05G-2,025G-2,075G-2,115G-2,06G-2,165G-2,13G-2,26G-2,325G-2,39G-2,315G-2,36G | 22,39 | 15,23 |
| Yen 4.787,145 | | 4 | **2019**<br>I=42,5<br>S=42,5 | **2020**<br>I=43<br>S=43 | 30.03.21 | | | A2N9LF | JP3732000009 | SoftBank Corp., (Glob.) | 1 | 10,9 G | 10,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,9G-0,9G-0,8G-0,8G-0,9G-0,9G-0,9G-0,9G-0,9G | 11,5 | 10 |
| Yen 2.089,814 | | 4 | **2019**<br>I=22<br>S=22 | **2020**<br>I=22 | 29.09.20 | | | 891624 | JP3436100006 | SoftBank Group Corp., (Glob.) | 1 | 76,4 G | 76,8-6,3G-6,4G-6,4G-6,5G-6,5G-6,5G-6,6G-6,7G-6,5G-6,5G-6,6G-6,3G-6,4G-6,4G-6,2G-6,2G-6,01G-6,2G-6,5G-6,5G-6,5G-6,5-6,5G-6,5G | 82,12 | 61,34 |
| Yen 1.251,5 | | 4 | **2019**<br>I=8,5<br>S=8,5 | **2020**<br>I=5<br>S=5 | 30.03.21 | | | 255124 | JP3663900003 | Sojitz Corp., (Glob.) | 1 | 2,24 G | 2,28G-2,28G-2,28G-

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 66,162 | 1 | 10 | | | | | | A2PH9U | US83548F1012 | Sonim Technologies Inc. | 1 | 0,75 G | 0,775G-0,775G-0,775G-0,77G-0,77G-0,775G-0,77G-0,775G-0,775G-0,76G-0,76G-0,765G-0,76G-0,745G-0,76G-0,76G-0,775G-0,77G-0,795G-0,8G-0,77G-0,775G-0,78G-0,785G | 1,4 | 0,58 |
| 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=30 | 30.03.21 | | | 853687 | JP3435000009 | SONY Corp., (Glob.) | 1 | 86,51 G | 85,41G-5,4G-5,32G-5,32G-5,31G-5,3G-5,1G-5,11G-5,03G-5,02G-5,02G-5,02G-5,01G-5,21G-5,18G-5,26G-6,01G-6,01G-6,01G-6,41G-6,2G-6,21G-5,92G | 98,05 | 75,96 |
| 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. New York/N.Y. | 1 | 87 G | 87G-7G-7,5G-5,5G-5G-5G-5G-4,5G-4G-4,5G-4,5G-4,5G-5,5G-5G-5G-5G-5,5G-6,5G-6,5G-6,5G-6G-6G-6G-5,5G | 97,5 | 76,5 |
| US$ 262,938 | 1 | 1 | | | | | | A1W8DY | US83587F2020 | Sorrento Therapeutics Inc. | 1 | 6,92 G | 7,43G-7,43G-7,43G-7,606G-7,62G-7,504G-7,434G-7,556G-7,444G | 13,65 | 5,47 |
| Euro 7,872 | | 1 | | | | | | A2QBL6 | IT0005417040 | Sourcesense S.p.A. | 1 | 2,41 G | 2,405G-2,405G-2,4G-2,395G-2,39G-2,4G-2,41G-2,415G-2,415G-2,415G-2,415G-2,415G-2,42G-2,42G-2,42G-2,42G-2,435G-2,43G-2,41G-2,41G-2,41G | 2,6 | 2,3 |
| US$ 590,273 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,16<br>Q=0,18<br>Q=0,18<br>Q=0,18 | **2020**<br>Q=0,18 | 03.03.20 | | | 862837 | US8447411088 | Southwest Airlines Co. | 1 | 46,9 G | 47,995G-7,995G-7,98G-7,98G-8,025G-7,975G-7,085G-7,99G-7,995G-7,83G-7,755G-7,71G-7,87G-8,405G-9,79G-50,27-0,82G-0,63G-0,25G-0,65G-0,81G-0,87G | 50,87 | 35,59 |
| US$ 605,56 | 1 | 1 | | | | | | 887333 | US8454671095 | Southwestern Energy Co. | 1 | 3,32 G | 3,309G-3,309G-3,302G-3,31G-3,3075G-3,31G-3,3095G-3,3415G-3,333G-3,3265G-3,342G-3,337G-3,333G-3,3075G-3,3885G-3,3335G-3,3075G-3,2795G | 3,82 | 2,42 |
| A$ 394,238 | | 7 | | | | | | A0LEG3 | AU000000SVM6 | Sovereign Metals Ltd., (Glob.) | 1 | 0,27 G | 0,269G-0,269G-0,269G-0,269G-0,27G-0,269G-0,269G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G | 0,3 | 0,21 |
| nz$ 1.851,871 | 1 | 7 | **2019**<br>I=0,125<br>I=0,0165<br>S=0,125<br>S=0,0221 | **2020**<br>I=0,125<br>I=0,0221 | 18.03.21 | | | 882336 | NZTELE0001S4 | Spark New Zealand Ltd. | 1 | 2,72 G | 2,761G-2,761G-2,761G-2,761G-2,761G-2,721G-2,761G-2,761G-2,761G-2,761G-2,761G-2,761G-2,761G-2,761G-2,761G-2,761G-2,761G-2,761G-2,761G-2,761G-2,761G-2,761G-2,761G-2,761G-2,761G-2,761G-2,761G-2,761G-2,761G-2,761G | 2,87 | 2,7 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| kann.$ 42,761 | 1 | 1 | | | | | | A2JHMZ | CA84730M1023 | SpeakEasy Cannabis Club Ltd. | 1 | 0,32 G | 0,302G-0,302G-0,302G-0,31G-0,304G-0,304G-0,304G-0,302G-0,306G-0,306G-0,306G-0,306G-0,306G-0,307G-0,311G-0,307G-0,313G-0,307G-0,311G-0,311G-0,302G-0,311G-0,314G-0,321G | 0,53 | 0,26 |
| US$ 145,922 | 1 | 1 | | | | | | 164623 | US84763A1088 | Spectrum Pharmaceuticals Inc. | 1 | 2,64 G | 2,7G-2,7G-2,7G-2,68G-2,7G-2,78G-2,7G-2,7G-2,7G-2,7G-2,7G-2,72G-2,7G-2,7G-2,68G-2,74G-2,74G-2,76G-2,8G-2,76G-2,7G-2,72G-2,7G-2,72G | 3,64 | 2,5 |
| US$ 14,837 | 1 | 1 | | | | | | A2N9L8 | KYG8651P1101 | SPI Energy Co. Ltd. | 1 | 6 G | 5,7G-5,7G-5,7G-5,7G-5,75G-5,65G-5,8G-5,85G-5,85G-5,95G-5,8G-5,9G-5,8G-5,8G | 10,9 | 5,65 |
| US$ 117,95 | 1 | 1 | | | | | | A1W2Q4 | US85208M1027 | Sprouts Farmers Market Inc. | 1 | 19,9 G | 19,9G-9,8G-9,8G-9,8G-9,9G-9,9G-9,8G-9,9G-9,9G-9,9G-9,8G-9,9G-9,9G-9,9G-9,8G-9,9G-20G-0G-0,2G-0G-0,2G-0,2G-0,2G-0,2G | 20,2 | 15,5 |
| 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 | 46,6 G | 45,2G-5,2G-5,2G-5,2G-5,2G-5G-5,2G-5,2G-5,8G-5,8G-6G-5,8G-6G-6G-6,2G-6,2G-6G-6G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G | 58 | 44,2 |
| US$ 383,806 | | 1 | | | | | | A143D6 | US8522341036 | Square Inc. | 1 | 180,16 G | 182,02G-79,22G-9,22G-3,5G-4,46G-5,14G-8,96G-80,78G-79,2-80,02G-79,08G-6G-5 | 231,6 | 161,52 |
| £ 1.042,201 | 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 | 15,4 G | 15,45G-5,2G-5,25G-5,05G-5G-5,05G-5G-5,25G-5,2G-5,2G-5,1G-5,15G-5,2G-5,25G-5,3G-5,3G-5,35G-5,35G-5,4G-5,45G | 18,25 | 15 |
| A$ 705,358 | | 7 | **2019**<br>I=0,04<br>S=0,04 | **2020**<br>I=0,04 | 02.03.21 | | | 851747 | AU000000SBM8 | St. Barbara Ltd., (Glob.) | 1 | 1,25 G | 1,2515G-1,2525G-1,2515G-1,2515G-1,2515G-1,2525G-1,2515G-1,2515G-1,2515G-1,2525G-1,2515G-1,2515G-1,2515G-1,2525G-1,2515G-1,2515G-1,2515G-1,2525G-1,2515G-1,2515G | 1,59 | 1,23 |
| US$ 46,11 | 1 | 1 | | | | | | 870353 | US8523123052 | STAAR Surgical Co. | 1 | 75,5 G | 72G | 103 | 63,5 |
| sfrs 100 | 1 | 1 | | **2019**<br>J=1,2 | 05.05.20 | | | A2ACPS | CH0002178181 | Stadler Rail AG | 1 | | (ausg) | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 149,23 | 1 | 1 | **2020** | **2021**<br>Q=0,1208 | 30.03.21 | | | A1C8BH | US85254J1025 | STAG Industrial Inc. | 1 | 25,88 G | 26,56G | 26,84 | 24 |
| £ 550,879 | 1 | 5 | **2018**<br>I=0,038<br>S=0,039 | **2019**<br>I=0,038 | 23.01.20 | | | A1JKFH | GB00B6YTLS95 | Stagecoach Group PLC | 1 | 1,1 G | 1,12G-1,11G-1,13G-1,13G-1,11G-1,12G-1,13G-1,13G-1,12G-1,13G-1,12G-1,13G-1,12G-1,13G-1,14G-1,14G-1,13G-1,14G-1,14G-1,15G-1,14G-1,15G-1,15G | 1,15 | 0,75 |
| US$ 18,236 | 1 | 1 | | | | | | A0BM1V | US8528572006 | Stamps.com Inc. | 1 | 148,7 G | 149,2G | 227,2 | 148,7 |
| US$ 3.149,567 | 1<br>zu je US$ 0,5 | 1 | **2019**<br>I=0,07<br>S=0,2 | **2020**<br>S=0,09 | 04.03.21 | | | 859123 | GB0004082847 | Standard Chartered PLC | 1 | 5,92 G | 5,94G-5,92G-5,92G-5,96G-5,92G-5,94G-5,94G-5,96G-5,94G-5,96G-5,96G-5,94G-5,96G-5,96G-5,94G-5,92G-5,94G-5,96G-5,98G-5,98G-6,02G-6,02G | 6,02 | 4,97 |
| US$ 160,223 | 1<br>zu je US$ 2,5 | 1 | **2020**<br>Q=0,69<br>Q=0,69<br>Q=0,7<br>Q=0,7 | **2021**<br>Q=0,7 | 08.03.21 | | | A1CTQA | US8545021011 | Stanley Black & Decker Inc. | 1 | 153,96 G | (exD)-153,72G-3,68G-3,4G-3,82G-3,7G-3,8G-3,7G-4,12G-4,08G-5,12G-6,74G-6,54G-7,8G-8,58G | 158,58 | 136,14 |
| - 1.731,651 | | 1 | **2019**<br>I=0,0225<br>I=0,0225<br>I=0,0225<br>S=0,0225 | **2020**<br>I=0,025 | 17.08.20 | | | A0MVC1 | SG1V12936232 | StarHub Ltd., (Glob.) | 1 | 0,78 G | 0,765G-0,765G-0,765G-0,765G-0,765G-0,765G-0,765G-0,765G-0,765G-0,765G-0,77G-0,765G-0,765G-0,77G-0,77G-0,77G-0,77G-0,775G-0,78G-0,78G-0,78G-0,78G-0,785G | 0,82 | 0,75 |
| A$ 406,015 | | 7 | | | | | | 796461 | AU000000SPL0 | Starpharma Holdings Ltd., (Glob.) | 1 | 1,25 G | 1,175G-1,175G-1,173G-1,172G-1,172G-1,172G-1,171G-1,171G-1,173G-1,174G-1,173G-1,173G-1,172G-1,175G-1,174G-1,174G-1,174G-1,176G-1,175G-1,176G-1,174G-1,177G-1,176G-1,176G | 1,57 | 0,86 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 284,688 | 1 | 10 | **2019**<br>Q=0,0772<br>Q=0,0149<br>Q=0,38<br>Q=0,0052<br>Q=0,0027<br>Q=0,3864<br>Q=0,0151<br>Q=0,0785<br>Q=0,3864<br>Q=0,0151<br>Q=0,0785<br>Q=0,3864<br>Q=0,0151<br>Q=0,0785 | **2020**<br>Q=0,48 | 30.12.20 | | | A0N9JF | US85571B1052 | Starwood Property Trust, Inc. | 1 | 18,97 G | 18,91G-8,915G-8,91G-8,885G-8,825G-8,835G-8,82G-8,925G-8,935G-8,92G-9,235G-9,145G-9,16G-9,14G-9,185G-9,51G-9,97G-9,8G-9,925G-9,89G | 19,97 | 14,58 |
| - 41,455 | | 4 | **2015**<br>J=0,3865 | **2016**<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 | 43 G | 44G-4G-4G-4,2G-4,2G-4,6G-4,4G-4,2G-4,2G-4,2G-4,4G-4,4G-4,4G-4,4G-4,6G-4,6G-4,8G-4,8G-4,8G-4,8G-4,6G-4,6G-4,4G-4,4G | 47 | 30,45 |
| US$ 352,798 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,52 | **2021**<br>Q=0,52 | 31.03.21 | | | 864777 | US8574771031 | State Street Corp. | 1 | 66 G | 66,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-7G-7G-6,5G-7G-7G-7,5G-7,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G | 68,5 | 56,5 |
| US$ 62,794 | 1 | 8 | | | | | | A2JE3E | US8580981061 | Steel Connect Inc. | 1 | 1,33 G | 1,378G-1,376G-1,376G-1,374G-1,378G-1,374G-1,378G-1,378G-1,378G-1,378G-1,382G-1,382G-1,38G-1,384G-1,382G-1,378G-1,37G-1,42G-1,438G-1,464G-1,408G-1,406G-1,398G-1,406G | 2,21 | 0,6 |
| US$ 210,365 | 1 | 1 | **2020**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2021**<br>Q=0,26 | 30.03.21 | | | 903772 | US8581191009 | Steel Dynamics Inc. | 1 | 37,6 G | 38,4G-8,4G-8,2G-8,4G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,4G-8,4G-8,4G-8,6G-8,6G-8,6G-9G-9,4G-9,8G-9,6G-40,4G-0,2G | 40,4 | 27,8 |
| Euro 84,527 | | 1 | **2016**<br>J=0 | **2017**<br>J=0 | | | | A1CWZ5 | IT0004607518 | Stefanel S.p.A. | 1 | | (ausg) | | |
| skr 346,537 | 1 | 1 | | | | | | A2QLG7 | SE0015346135 | Stillfront Group AB [publ], (Glob.) | 1 | 8,94 G | 8,42G | 11,87 | 8,42 |
| US$ 60,69 | 1 | 1 | | | | | | A2H52J | US8608971078 | Stitch Fix Inc. | 1 | 56,37 G | 61,29G | 82 | 44,43 |
| Euro 65,649 | 1<br>zu je Euro 1,04 | 1 | **2019**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | **2020**<br>Q=0,06<br>Q=0,042<br>Q=0,042<br>Q=0,042 | 14.12.20 | | | 897710 | US8610121027 | STMicroelectronics N.V.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 29,4 G | 29,4G-9,4G-9,4G-9,2G-9G-9G-8,6G-8,6G-8,8G-8,8G-9G-9G-8,8G-8,8G-8,8G-9G-9,2G-9,2G-9,2G-9,2G-8,6G-8,8G-8,6G-8,6G | 35,4 | 28,6 |
| US$ 22,692 | 1 | 1 | **2020**<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27 | **2021**<br>Q=0,27 | 11.03.21 | | | A1120S | US8610251048 | Stock Yards Bancorp Inc. | 1 | 44,04 G | 44,8G-4,84G-4,835G-4,81G-4,87G-4,9G-4,885G-4,89G-4,865G-4,865G-4,905G-4,895G-4,92G-4,9G-4,9G-6,2G-6,125G-6G-6,245G-6,24G | 46,25 | 32,32 |
| A$ 2.387,082 | | 7 | **2019**<br>I=0,0566<br>I=0,0357<br>I=0,0427<br>J=0,0923<br>J=0,0137 | **2020**<br>I=0,0719<br>I=0,0243<br>I=0,0168 | 30.12.20 | | | 887471 | AU000000SGP0 | Stockland, (Glob.) | 1 | 2,87 G | 2,8295G-2,8375G-2,8335G-2,8335G-2,8295G-2,8295G-2,8255G-2,8255G-2,831G-2,832G-2,8325G-2,8325G-2,8325G-2,834G-2,836G-2,836G-2,836G-2,8375G-2,8375G-2,839G-2,84G-2,827G-2,8305G-2,8305G | 3,02 | 2,55 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 225,842 | 1 | 4 | | | | | | A2N7XN | KYG851581069 | StoneCo Ltd. | 1 | 58,07 G | 62,93G-2,89G-2,82G-2,92G-2,81G-2,82-2,82G-4,12G-4,12G-4,11G-4,12G-4,12G-4,12G-4,11G-4,22G-1,83G-0,74G-0,2G | 78,43 | 55,11 |
| Euro 612,365 | | 1 | **2019**<br>J=0,5<br>I=0,15<br>S=0,15 | **2020**<br>S=0,3 | 22.03.21 | | | 871004 | FI0009005961 | Stora Enso Oyj | 1 | 16,55 G | 16,65G-6,63G-6,7G-6,6G-6,63G-6,575G-6,56G-6,57G-6,6G-6,58G-6,57G-6,655G-6,735G-6,95G-7,005G-6,975G-7,06G-7,02G | 17,06 | 14,84 |
| US$ 262,594 | 1 | 1 | **2019**<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=0,265<br>Q=0,0045<br>Q=0,0805 | **2020**<br>Q=0,265<br>Q=0,0045<br>Q=0,0805<br>Q=0,265<br>Q=0,0045<br>Q=0,0805<br>Q=0,2726<br>Q=0,0046<br>Q=0,0828<br>Q=0,36 | 30.12.20 | | | A12CRU | US8621211007 | Store Capital Corporation | 1 | 26,44 G | 26,62G | 28,61 | 24,64 |
| - 55,112 | 1 | 1 | | | | | | A1J5UR | IL0011267213 | Stratasys Ltd. | 1 | 19,83 | 19,705G-9,705G-9,71G-9,57G-9,65G-9,09G-9,09G-9,015G-9,385G-9,365G-9,36G-9,83-9,815G-9,435G-9,74G-9,72G-9,13G-9,585G-9,105G | 45,81 | 16,5 |
| sfrs 15,907 | 1 | 1 | **2019**<br>J=5,75 | **2020**<br>J=5,75 | 13.04.21 | | | 914326 | CH0012280076 | Straumann Holding AG | 1 | | (ausg) | | |
| Yen 769,176 | | 4 | **2019**<br>I=72<br>S=28 | **2020**<br>I=28<br>S=28 | 30.03.21 | | | 857977 | JP3814800003 | Subaru Corp., (Glob.) | 1 | 15,9 G | 15,8G-5,7G-5,7G-5,7G-5,7G-5,7G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,9G-5,9G-5,8G-5,9G-6G-6G-6G-6G-6,1G | 17,1 | 15 |
| Yen 291,181 | | 1 | **2019**<br>I=25<br>S=10 | **2020**<br>I=18<br>S=9 | 29.12.20 | | | A0HGFA | JP3322930003 | Sumco Corp., (Glob.) | 1 | 18,84 G | 18,532G-8,54G-8,542G-8,554G-8,556G-8,552G-8,552G-8,548G-8,544G-8,532G-8,524G-8,5G-8,53G-8,524G-8,53G-8,52G-8,52G | 19,91 | 16,99 |
| Yen 1.655,446 | | 4 | **2019**<br>I=11<br>S=6 | **2020**<br>I=6<br>S=6 | 30.03.21 | | | 853490 | JP3401400001 | Sumitomo Chemical Co. Ltd., (Glob.) | 1 | 4,22 G | 4,2G-4,2G-4,2G-

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 182,778 | | 4 | **2019** I=20 S=20 | **2020** I=10 S=25 | 29.12.20 | | | 869989 | JP3409800004 | Sumitomo Forestry Co. Ltd., (Glob.) | 1 | 16 G | 15,926G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-6,044G-6,044G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G | 18,11 | 14,9 |
| Yen 122,905 | | 4 | **2019** I=56 S=35 | **2020** I=9 S=45 | 30.03.21 | | | 859555 | JP3405400007 | Sumitomo Heavy Industries Ltd., (Glob.) | 1 | 23,2 G | 23,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G | 24,6 | 19,8 |
| Yen 290,814 | | 4 | **2019** I=39 S=39 | **2020** I=22 S=78 | 30.03.21 | | | 859470 | JP3402600005 | Sumitomo Metal Mining Co. Ltd., (Glob.) | 1 | 35,6 G | 34,8G-5G-4,6G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G | 43 | 34,6 |
| Yen 1.374,04 | | 4 | **2019** I=90 S=100 | **2020** I=95 S=95 | 30.03.21 | | | 778924 | JP3890350006 | Sumitomo Mitsui Financial Group Inc., (Glob.) | 1 | 29,4 G | 30,2G-0G-29,6G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-30G-0G-0G-0G-0G-0,2G | 30,2 | 24,4 |
| Yen 375,291 | | 4 | **2019** I=75 S=75 | **2020** I=75 S=75 | 30.03.21 | | | 529969 | JP3892100003 | Sumitomo Mitsui Trust Holdings Inc., (Glob.) | 1 | 28 G | 28,2G-8,2G-8,2G-8

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| H$ 4.663,186 | 1 | 1 | **2018**<br>J=0,827 | **2019**<br>J=1,34 | 01.06.20 | | | A0YF8N | KYG8569A1067 | Sunac China Holdings Ltd. | 1 | 3,32 G | 3,24G-3,26G-3,28G-3,26G-3,28G-3,24G-3,28G-3,28G-3,3G-3,28G-3,3G-3,3G-3,3G-3,28G-3,34G-3,34G-3,34G-3,32G-3,34G-3,34G-3,34G-3,32G-3,34G-3,36G | 3,66 | 2,72 |
| H$ 3.103,5 | 1 | 1 | | | | | | A2QGUT | KYG8569B1041 | Sunac Services Holdings Ltd. | 1 | 2,15 G | 2,064G | 2,85 | 1,73 |
| kann.$1.555,617 | 1 | 1 | **2020**<br>Q=0,465<br>Q=0,21<br>Q=0,21<br>Q=0,21 | **2021**<br>Q=0,21 | 03.03.21 | | | A0NJU2 | CA8672241079 | Suncor Energy Inc. | 1 | 18,54 G | 18,544G-8,544G-8,548G-8,438G-8,518G-8,546G-8,342G-8,41G-8,638G-8,676G-8,518G-8,69G-8,724G-8,394G-8,528G-8,514G-8,54G | 18,72 | 13,51 |
| A$ 1.280,601 | | 7 | **2019**<br>Q=0,8178<br>I=0,26<br>S=0,1 | **2020**<br>I=0,26 | 15.02.21 | | | 886254 | AU000000SUN6 | Suncorp Group Ltd., (Glob.) | 1 | 6,45 G | 6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G | 6,8 | 6,05 |
| A$ 9.450,021 | | 7 | | | | | | A0BK6G | AU000000SDL6 | Sundance Resources Ltd., (Glob.) | 1 | | (ausg) | | |
| kann.$ 762,039 | 1 | 1 | | | | | | A2PPQ6 | CA86730L1094 | Sundial Growers Inc. | 1 | 0,85 | 0,95G-0,94 | 1,71 | 0,85 |
| sfrs 2 | | 1 | | | | | | A2JCKK | CH0396131929 | SunMirror AG | 1 | 150 -T | 150-T | 157 | 103 |
| kann.$ 89,938 | 1 | 1 | | | | | | 784556 | CA8676EP1086 | SunOpta Inc. | 1 | 11,08 G | 11,45G-1,4G-1,4G-1,4G-1,41G-1,41G-1,41G-1,36G-1,36G-1,36G-1,3G-1,3G-1,53G-1,6G-1,43G-1,48G-1,43G | 14,19 | 9 |
| US$ 170,159 | 1 | 10 | | | | | | A1JNM7 | US8676524064 | SunPower Corp. | 1 | 24,22 G | 25,195G-5,19G-5,19G-5,19G-5,19G-5,19G-5,195G-5,19G-5,19G-5,19G-5,19G-5,205G-5,205G-5,005G-5,04G-5,43G-6,04G-6,14G-6,375G-6,025G-5,915G-5,465G-5,34G | 46,99 | 20,11 |
| US$ 15,483 | 1 | 1 | | | | | | A2PE0J | US86804F2020 | Super League Gaming Inc. | 1 | | 4,68G | 4,68 | 4,68 |
| US$ 51,782 | 1 | 10 | | | | | | A0MKJF | US86800U1043 | Super Micro Computer Inc. | 1 | 27,62 G | 28,115G-8,105G-8,12G-8,135G-8,105G-8,155G-8,16G-8,165G-8,145G-8,145G-8,165G-8,16G-8,18G-8,17G-8,17G-9,2-9,045G-9,59G-9,495G-9,44G | 29,59 | 24,82 |
| - 16,214 | 1 | 1 | | | | | | 920474 | IL0010830961 | SuperCom Ltd. | 1 | 0,89 G | 0,905G-0,905G-0,905G-0,905G-0,9G-0,905G-0,875G-0,89G-0,895G-0,895G-0,89G-0,875G-0,88G-0,905G-0,945G-0,96G-0,965G-0,98G-0,99G-0,99G-0,99G | 1,88 | 0,81 |
| US$ 52,685 | 1 | 1 | | | | | | A1JX3U | US8684591089 | Supernus Pharmaceuticals Inc. | 1 | 21 G | 20,8G-0,8G-0,8G-0,8G-1G-1G-0,8G-1G-1G-1G-0,8G-1G-1,4G-1,4G-1G-1,2G-1,2G-1,4G-1,4G-1,4G-1,2G-1,6G-1,6G-1,6G | 26 | 19,7 |
| RUB 140,176 | 1<br>zu je RUB 1 | 1 | **2018**<br>J=1,1613 | **2019**<br>J=0,1314 | 17.07.20 | | | 913074 | US8688611057 | Surgutneftegas PJSC<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,4 G | 4,44G-4,52 | 4,64 | 4,26 |
| 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 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,9 G | 3,9G-3,92G-3,9G-3,92G-3,88G-3,88G-3,88G-3,86G-3,88G-3,88G-3,88G-3,9G-3,9G-3,88G-3,88G-3,9G-3,86G-3,88G-3,86G-3,88G-3,9G-3,9G-3,9G | 4,16 | 3,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| BRL 29,119 | 1 | 1 | **2018**<br>I=0,1065 | **2019**<br>I=0,2251 | 22.04.19 | | | A0YHKD | US86959K1051 | Suzano S.A.<br>ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 10,7 G | 11,2G | 11,6 | 10,7 |
| 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 | 36,2 G | 36G-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-5,4G-5,4G-5,4G-5,8G-6,6G-6,6G-6,6G-6,6G-6,6G-6G | 41,8 | 35,4 |
| skr 79,505 | | 1 | | | | | | A2ASKL | SE0009143993 | Swedish Stirling AB, (Glob.) | 1 | 1,74 G | 1,67G | 2,85 | 1,31 |
| 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 | 6,05 G | 6G-6G-6G-

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Yen 633 | | 4 | **2019**<br>I=22<br>S=22 | **2020**<br>I=22<br>S=24 | 30.03.21 | | | A0B9FA | JP3539220008 | T & D Holdings Inc., (Glob.) | 1 | 10,5 G | 10,8G-0,8G-0,8G-0

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Yen 155,619 | 1 | 4 | **2018**<br>S=0,4172 | **2019**<br>I=0,4111<br>S=0,4191<br>I=0,4305 | 29.09.20 | | | A1CWZF | US8740602052 | Takeda Pharmaceutical Co. Ltd.<br>ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 14,22 G | 14,818G-4,818G-4,818G-4,818G-4,818G-4,826G-4,826G-4,826G-4,826G-4,826G-4,824G-4,82G-4,818G-4,816G-4,818G-4,808G-4,93G-5,01G-5,18G-5,23G-5,18G-4,966G-4,99G-5,03G-5,034G | 15,4 | 13,28 |
| US$ 395,66 | 1 | 3 | | | | | | A1C7VE | US8740801043 | TAL Education Group<br>ausgestellt von: | 1 | 63,5 G | 63,5G-3,5G-3,5G-3,5G-3,5G-3,5G-2,5G-0G-0,5G-59,5G-9,5G-60G-59,5G-9,5G-60G-2G-2,5-2,5G-2-1G-1G-59G-8G-7,5G-7G-6,5G | 74,5 | 52 |
| US$ 62,195 | 1 | 1 | | | | | | A2H5BX | US8753722037 | Tandem Diabetes Care Inc. | 1 | 70,83 G | 72,95G-2,95G-2,94G-2,96G-2,87G-3,01G-2,93G-2,99G-3G-3G-3G-3,11G-3,1G-3,11G-3,18G-3,26G-1,29G-2,73G-2,94G-2,25G-2,82G-3,37G | 85,85 | 65,45 |
| US$ 93,453 | 1 | 1 | **2019**<br>Q=0,328<br>Q=0,022<br>Q=0,3327<br>Q=0,0223<br>Q=0,3327<br>Q=0,0223<br>Q=0,3327<br>Q=0,0223 | **2020**<br>Q=0,355<br>Q=0,3575<br>Q=0,1775 | 28.01.21 | | | 886676 | US8754651060 | Tanger Factory Outlet Centers Inc. | 1 | 14 G | 13,378G-3,82 | 18,43 | 7,88 |
| US$ 277,405 | 1 | 7 | **2018**<br>Q=0,3375<br>Q=0,3375<br>Q=0,3375<br>Q=0,3375 | **2019**<br>Q=0,3375<br>Q=0,3375 | 05.03.20 | | | A2JSR1 | US8760301072 | Tapestry Inc. | 1 | 34,92 G | 34,645G-4,185G-4,545G-4,295G-4,3G-4,37G-4,38G-4,51G-4,465G-4,47G-4,405G-4,87G-5,165G-5,75G-6,44G-7G-6,73G-7,065G | 37,07 | 24,59 |
| US$ 500,773 | 1 | 1 | **2020**<br>Q=0,66<br>Q=0,66<br>Q=0,68<br>Q=0,68 | **2021**<br>Q=0,68 | 16.02.21 | | | 856243 | US87612E1064 | Target Corp. | 1 | 145,72 G | 144,34G-5,08G-5,44G-5,46G-6,28G-6,44G-6,58G-7,78G-7,46G-8,16G-7,58G-9,82G-9,4G-9,7G | 164,64 | 140,56 |
| - 64,546 | | 4 | | **2015**<br>J=0,0149 | 14.07.16 | | | A0DJ9M | US8765685024 | Tata Motors Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 18,5 G | 18,7G-8,6G-8,6G-8,6G-8,6G-8,5G-8,6G-8,4G-8,5G-8,5G-8,5G-8,4G-8,4G-8,4G-8,4G-8,3G-8,4G-8,5G-8,4G-8,3G-8,4G-8,3G-8,3G | 19,6 | 10,1 |
| £ 468,425 | 1 | 4 | **2019**<br>I=0,088<br>S=0,208 | **2020**<br>I=0,088 | 19.11.20 | | | 854798 | GB0008754136 | Tate & Lyle PLC | 1 | 8,8 G | 8,8G-8,8G-8,8G-8,8G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,7G-8,75G-8,75G-8,75G-8,75G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G | 8,8 | 7,35 |
| RUB 363,115 | 1<br>zu je RUB 1 | 1 | **2019**<br>I=3,071<br>I=3,7496<br>S=2,3497 | **2020**<br>I=0,75 | 08.10.20 | | | A2ABS0 | US8766292051 | Tatneft PJSC<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 37,8 G | 38G-8G-8,4G-8,4G-8,2G-8,4G-8,4G-8,4G-8,4G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,4G-8,6G-8,6G-8,2G-8,2G-8,2G-8,2G | 38,6 | 31,4 |
| US$ 129,943 | 1 | 1 | | | | | | A1T8F9 | US87724P1066 | Taylor Morrison Home Corp. | 1 | 22 G | 22,4G-2,4G-2,6G-2,6G-2,4G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-3,4G-3,6G-3,6G-3,6G-3,4G-3,6G-3,8G | 25,2 | 19,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| £ 3.645,685 | 1 | 1 | **2019**<br>I=0,0384<br>S=0,038 | **2020**<br>I=0,1099<br>S=0,0414 | 01.04.21 | | | 852015 | GB0008782301 | Taylor Wimpey PLC | 1 | 2 G | 2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,04G-2,04G-2,02G-2,04G-2,04G-2,04G-2,04G-2,04G-2,06G-2,06G-2,08G-2,08G-1,98G-1,98G-1,98G-1,98G | 2,08 | 1,63 |
| kann.$ 928,789 | 1 | 4 | **2019**<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,81 | **2020**<br>Q=0,81<br>Q=0,81<br>Q=0,81<br>Q=0,87 | 30.03.21 | | | A2PJ41 | CA87807B1076 | TC Energy Corp. | 1 | 37,6 G | 37,8G-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-8G-8G-7,6G-8G-8,4G-8,4G-8,6G-8,4G-8,4G-8,2G | 38,6 | 32,6 |
| H$ 2.452,482 | 1<br>zu je H$ 1 | 1 | **2018**<br>I=0,098<br>S=0,0938 | **2019**<br>I=0,1056<br>S=0,106 | 05.06.20 | | | A0RFDZ | KYG8701T1388 | TCL Electronics Holdings Ltd. | 1 | 0,64 G | 0,64G-0,62G-0,615G-0,615G-0,615G-0,615G-0,615G-0,615G-0,615G-0,615G-0,615G-0,615G-0,615G-0,615G-0,615G-0,62G-0,62G-0,62G-0,62G-0,625G-0,625G-0,63G-0,625G-0,63G-0,625G-0,63G | 0,82 | 0,57 |
| US$ 33,422 | 1 | 10 | | | | | | A2PBHX | US87808K1060 | TCR2 Therapeutics Inc. | 1 | 20 G | 20,4G | 23,4 | 20 |
| Yen 129,591 | | 4 | **2019**<br>I=90<br>S=90 | **2020**<br>I=90<br>S=90 | 30.03.21 | | | 857032 | JP3538800008 | TDK Corp., (Glob.) | 1 | 115 G | 114G-4G-4G-5G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-5G-5G-5G-5G-5G-5G-5G-5G-5G | 144 | 114 |
| Euro 179,814 | 1 | 1 | | | | | | A2QNZT | NL0014559478 | Technip Energies N.V. | 1 | 10,65 G | 11,44G | 13,37 | 10,5 |
| US$ 449,408 | 1<br>zu je US$ 1 | 1 | **2018**<br>I=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13 | **2019**<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13 | 23.03.20 | | | A2DJQK | GB00BDSFG982 | TechnipFMC PLC, (Glob.) | 1 | 7,63 G | 7,756G-7,758G-7,68G-7,638G-7,636G-7,648G-7,684G-7,616G-7,544G | 10,59 | 5,66 |
| H$ 1.832,62 | 1 | 1 | **2019**<br>I=0,45<br>S=0,58 | **2020**<br>I=0,53<br>S=0,82 | 20.05.21 | | | A0B5GC | HK0669013440 | Techtronic Industries Co. Ltd. | 1 | 12,56 G | 12,005G-2,01G-2,01G-2,01G-1,84G-2,01G-2,01G-2,01G-2,015G-2,02G-2,02G-2,02G-2,06G-2,07G-2,065G-2,205G-2,19G-2,235G-2,245G-2,575-2,26G | 13,91 | 11,48 |
| kann.$ 554,919 | 1 | 10 | **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 | 12.03.21 | | | 858265 | CA8787422044 | Teck Resources Ltd. | 1 | 17,33 G | 17,806G-7,808G-7,74G-7,78G-7,708G-7,748G-7,922G-7,932G-7,928G-8,332G-8,116G-8,082G-8,214G | 19,3 | 14,26 |
| £ 184,609 | 1 | 2 | **2018**<br>I=0,179<br>S=0,407 | **2019**<br>I=0,078 | 10.10.19 | | | 936260 | GB0001048619 | Ted Baker PLC | 1 | 1,4 G | 1,4G-1,4G-1,44G-1,44G-1,46G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,45G-1,46G-1,47G-1,48G-1,48G-1,48G-1,45G-1,45G-1,46G-1,46G | 1,51 | 1,05 |
| US$ 77,5 | 1 | 1 | **2020**<br>Q=0,19<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2021**<br>Q=0,25 | 01.02.21 | | | A0ET81 | MHY8564M1057 | Teekay LNG Partners L.P. | 1 | 11,71 G | 11,636G-1,62G-1,65G-1,614G-1,638G-1,642G-1,642G-1,678G-1,672G-1,724G-1,694G-1,754G-1,718G-1,832G-1,762G-1,766G-1,742G-1,754G | 11,83 | 9,28 |
| US$ 219,242 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07 | **2021**<br>Q=0,07 | 04.03.21 | | | A14VMF | US87901J1051 | TEGNA Inc. | 1 | 15,2 G | 15,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-6G-6,2G-6,2G-6,2G-6,3G-6,3G-6,2G | 16,3 | 11,1 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Yen 197,954 | | 4 | **2019**<br>I=30<br>S=30 | **2020**<br>I=25<br>S=25 | 30.03.21 | | | 855254 | JP3544000007 | Teijin Ltd., (Glob.) | 1 | 14,9 G | 14,6G-4,7G-4,6G-4,7G-4,8G-4,8G-4,7G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G | 15,8 | 14 |
| US$ 144,961 | 1 | 1 | | | | | | A14VPK | US87918A1051 | Teladoc Health Inc. | 1 | 157,82 G | 164,86G-1,84G-1,34G-1,08G-55,66-4,78G-6,02G-4,86G-5,24G-7,7G-7,66-5,04G-7,32G-8,94G-7,86G-8,72G-5,98G-3,3G-3,78G-3,38G | 248,7 | 151,36 |
| Euro 15.329,467 | | 1 | **2018**<br>J=0 | **2019**<br>J=0,01 | 22.06.20 | 011 | 06.04 | 120470 | IT0003497168 | Telecom Italia S.p.A. | 1 | 0,4 G | 0,4014G-0,4022G-0,404G-0,4025G-0,4026G-0,4008G-0,404G-0,4039G-0,4048G-0,4062G-0,4072G-0,4077G-0,408G-0,4048G-0,4045G-0,4049G | 0,42 | 0,35 |
| skr 3.072,396 | 1 | 1 | **2019**<br>J=0,0747 | **2020**<br>I=0,0844 | 01.10.20 | | | 765913 | US2948216088 | Telefonaktiebolaget L.M. Ericsson<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 9,9 G | 9,95G-9,95G-10,1G-0G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,2G-0,2G-0,3G-0,3G-0,2G-0,2G-0,2G-0,2G-0,2G | 11,2 | 9,4 |
| Euro 58,731 | | 1 | **2019**<br>J=2,4<br>J=2,4 | **2020**<br>J=2,4 | 27.04.21 | | | 889287 | FR0000051807 | Téléperformance SE | 1 | 300,5 G | 302,5G-2,3G-295,3G-5,4G-4,3G-4,7-5,2G-6,8G-6,5G-7,1G-5,4G-5,6G-6,5G-7,6G-8,4G-8,9G-8,6G-7,4G-8,4G-8,5G | 304,6 | 263 |
| US$ 330,464 | 1 | 5 | | | | | | A2DLW2 | US87968A1043 | Tellurian Inc. | 1 | 1,72 G | 1,89G-1,89G-1,89G-1,89G-1,9G-1,86G-1,86G-1,9G-1,91G-1,94G-1,91G-1,92G-1,91G-1,94G-1,9G-1,91G-1,91G-1,93G-1,92G-1,88G-1,91G-1,91G-1,92G | 3,58 | 1 |
| A$ 11.893,298 | | 7 | **2019**<br>I=0,08<br>S=0,08 | **2020**<br>I=0,08 | 24.02.21 | | | 909947 | AU000000TLS2 | Telstra Corp. Ltd., (Glob.) | 1 | 1,98 G | 1,9826G-1,98G-1,9788G-1,9774G-1,9774G-1,9746G-1,9736G-1,975G-1,9776G-1,9786G-1,9776G-1,9776G-1,9762G-1,9788G-1,9778G-1,9796G-1,9796G-1,982G-1,9798G-1,9842G-1,9832G-1,9836G | 2,14 | 1,85 |
| kann.$ 601,368 | 1 | 1 | **2020**<br>Q=0,5825<br>Q=0,2913<br>Q=0,2913<br>Q=0,3112 | **2021**<br>Q=0,3112 | 10.03.21 | | | 918447 | CA87971M1032 | TELUS Corp. | 1 | 17 G | 17,4G | 17,9 | 16 |
| kann.$ | | 1 | | | | | | A2QNQ7 | CA87975H1001 | TELUS International (Cda) Inc. | 1 | 22,9 G | 24G | 25,6 | 22,9 |
| US$ 103,115 | 1 | 1 | | | | | | A2JQRT | US88025T1025 | Tenable Holdings Inc. | 1 | 32,2 G | 32,6G-2,8G-2,6G-2,8G-2,8G-2,8G-2,6G-2,8G-2,8G-2,8G-2,6G-3G-3G-3G-2,8G-3G-2,6G-2,6G-2,8G-2,8G-2,6G-2,4G-2,4G-2,4G | 46,4 | 31,2 |
| US$ 1.180,537 | | 1 | **2019**<br>I=0,13 | **2020**<br>I=0,07<br>S=0,14 | 24.05.21 | | | 164557 | LU0156801721 | Tenaris S.A., (Glob.) | 1 | 9,7 G | 9,802G-9,73G-9,84G-9,73G-9,658G-9,726G-9,738G-9,692G-9,646G-9,678G-9,642G-9,632G-9,522G-9,686G-9,712G-9,73G | 9,84 | 6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| H$ 9.408,83 | 1 | 1 | **2018**<br>J=0,0033<br>J=0,1276 | **2019**<br>J=0,1548 | 14.05.20 | | | A0YHJ8 | US88032Q1094 | Tencent Holdings Ltd.<br>ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 71,6 G | 69,6G-9,2G-9,2G-9,2G-9G-9G-9G-9-8,2G-8,6G-8,6G-8,8G-8,8G-9,2G-9,4G-9,4G-9,6G-9,8G-9,8G-9,8G-9G-9,2G-9,2G-9,2G | 82,2 | 58,4 |
| H$ 9.593,912 | 1 | 1 | **2018**<br>S=1 | **2019**<br>S=1,2 | 15.05.20 | | | A1138D | KYG875721634 | -"- | 1 | 71,71 G | 69,66G-9,69G-9,69G-9,51G-9,03G-8,8G-8,83G-9,01G-9,34G-9,6G-9,7G-9,7G-9,7G-9,7G-9,9G-70,11G-0,2G-69,71G-70,42G-0,88-0G-69,4G-9,36G-9,37G | 82,55 | 58,63 |
| US$ 635,628 | 1 | 1 | | | | | | A2N7WQ | US88034P1093 | Tencent Music Entertainment Group | 1 | 20,8 G | 21,6G | 23,2 | 15,6 |
| US$ 105,517 | 1 | 6 | | | | | | A1J5US | US88033G4073 | Tenet Healthcare Corp. | 1 | 44,31 G | 45,02G-5,07G-5,05G-4,975G-5,095G-5,05G-5,09G-5,06G-5,065G-5,06G-5,095G-5,06G-5,06G-5,595G-6,62G-6,905G-6,295G-6,64G-6,42G-6,455G | 46,91 | 31,02 |
| US$ 61,123 | 1 | 1 | **2018**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2019**<br>Q=0,25 | 04.03.19 | | | 928670 | US8803491054 | Tenneco Inc. | 1 | 9,21 G | 9,266G-9,264G-9,264G-9,248G-9,272G-9,242G-9,262G-8,996G-9,012G-9,012G-9,008G-9,03G-9,056G | 10,33 | 7,95 |
| US$ 109,3 | 1 | 7 | | | | | | A0M0ZR | US88076W1036 | Teradata Corp. | 1 | 34,6 G | 34,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-5G-4,8G-5G-4,8G-4,4G-4,6G-4,6G-4,6G | 45 | 17,9 |
| US$ 166,056 | 1 | 1 | **2020**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2021**<br>Q=0,1 | 18.02.21 | | | 859892 | US8807701029 | Teradyne Inc. | 1 | 91,75 G | 93,7G-3,11G-3,14G-2,85G-3,46G-3,21G-3,72G-3,93G-4,53G-4,58G-4,79G-4,18G-3,96G-2,87G-1,48G-2,64G-1,65G | 121,44 | 90,02 |
| US$ 947,901 | 1 | 1 | | | | | | A1CX3T | US88160R1014 | Tesla Inc. | 1 | 501,7 G | 499,95-5,15G-1,55-4,2-0-0,8-0,7-86,2-6,45-5,95-91,6-83,75-78,8-7,55-9,55G-80,8-9,2G-91,15-89,8-93-86,7-4,75-7,45-90,5G-89,5-92,4-1,55G-5,8G-500,8-9,1-9,1-9,5-4,4-9,3-9,7-12,2G-9,4G-493,25-0,7G-1,75-9,05G-4,1-4,15 | 735,2 | 459,75 |
| 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<br>Q=0,17 | 09.02.21 | | | 902888 | US88162G1031 | Tetra Tech Inc. | 1 | 102 G | 107G | 122 | 92 |
| - 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 | 8,77 G | 8,81G-8,81G-8,81G-8,82G-8,62G-8,61G-8,62G-8,62G-8,62G-8,77G-8,8G-8,82G-8,85G-8,84G-8,82G-8,95G-8,99G-9G-8,97G-9G-9G-9,02G | 10,98 | 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<br>Q=1,02 | 29.01.21 | | | 852654 | US8825081040 | Texas Instruments Inc. | 1 | 137,36 G | 140,16G-39,98G-9,36G-9,34G-40,24G-1,38G-39,32G-9,74G-9,82G-9,9G | 149,74 | 129,22 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 228,875 | 1 | 1 | **2020**<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02 | **2021**<br>Q=0,02 | 11.03.21 | | | 852659 | US8832031012 | Textron Inc. | 1 | 42,6 G | 43,6G-3,6G-3,6G-3,6G-3,4G-3,6G-3,4G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,8G-3,8G-3,6G-4G-4,2G-4,2G-4,2G-4,8G-4,6G | 44,8 | 36,6 |
| US$ 22,226 | 1 | 10 | | | | | | A2PQ7K | US87241J1043 | TFF Pharmaceuticals Inc. | 1 | 10,9 G | 11,4G-1,4G-1,4G-1,4G-1,3G-1,3G-1,4G-1,3G-1,3G-1,3G-1,5G-1,6G-1,5G-1,5G-1,6G-1,6G-1,6G-1,3G-1,3G-1,6G-1,3G-1,3G-1,4G-1,3G-1,5G | 16,7 | 9,9 |
| - 25.113,533 | 1<br>zu je 1 | 10 | **2017**<br>S=0,0147 | **2018**<br>I=0,1<br>S=0,36 | 04.02.21 | | | A0J2LZ | TH0902010014 | Thai Beverage PCL | 1 | 0,46 G | 0,452G-0,452G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,452G-0,452G-0,454G-0,454G-0,454G-0,456G-0,452G-0,452G | 0,52 | 0,43 |
| nz$ 742,607 | 1 | 7 | | | | | | A1JB6S | NZATME0002S8 | The a2 Milk Co. Ltd. | 1 | 5,88 G | 5,815G-5,788G-5,782G-5,767G-5,78G-5,752G-5,847G-5,86G-5,858G-5,84G-5,836G-5,804G-5,81G-5,818G-5,8G-5,816G-5,815G-5,823G | 7,16 | 5,74 |
| US$ 665,131 | 1 | 1 | **2020**<br>Q=0,1433<br>Q=0,1433<br>Q=0,1433<br>Q=0,1433 | **2021**<br>Q=0,1505 | 28.01.21 | | | 882177 | US00130H1059 | The AES Corp. | 1 | 21,75 G | 21,615G-1,61G-1,575G-1,525G-1,52G-1,565G-1,57G-1,56G-1,615G-1,665G-1,59G-1,69G-1,71G-2,155G-2,34G-2,265G-2,305G-2,28G | 23,96 | 18,67 |
| H$ 2.916,588 | 1 | 1 | **2019**<br>I=0,11<br>S=0,35 | **2020**<br>I=0,16<br>S=0,24 | 11.03.21 | | | 868943 | HK0023000190 | The Bank of East Asia Ltd. | 1 | 1,89 G | 1,98G-1,97G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,97G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,99G-1,99G-1,99G-1,99G-1,98G-1,98G-1,98G-1,99G-1,99G-1,99G | 2 | 1,68 |
| - 53 | | 1 | **2020**<br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,44 | **2021**<br>Q=0,44 | 23.02.21 | | | A2ARZ5 | BMG0772R2087 | The Bank of N.T. Butterfield & Son Ltd. | 1 | 31,19 G | 31,85G-1,88G-1,88G-1,895G-1,93G-1,93G-1,93G-1,94G-1,93G-1,92G-1,955G-1,955G-1,955G-1,945G-1,945G-2,32G-2,47G-2,78G-2,715G-3,135G-3,12G | 33,14 | 24,24 |
| US$ 886,136 | 1 | 1 | **2019**<br>Q=0,28<br>Q=0,31<br>Q=0,31<br>Q=0,31 | **2020**<br>Q=0,31<br>Q=0,31<br>Q=0,31<br>Q=0,31 | 29.01.21 | | | A0MVKA | US0640581007 | The Bank of New York Mellon Corp. | 1 | 37,58 G | 37,695G-7,68G-7,65G-7,64G-7,58G-7,7G-7,505G-7,61G-7,625G-7,685G-7,66G-7,795G-7,78G-7,735G-7,895G-8,265G-8,05G-8,63G-8,745G-8,68G-8,74G-8,8G-8,715G | 38,8 | 32,54 |
| kann.$1.220,415 | 1 | 11 | **2019**<br>Q=0,9<br>Q=0,9<br>Q=0,9<br>Q=0,9 | **2020**<br>Q=0,9<br>Q=0,9 | 05.04.21 | | | 850388 | CA0641491075 | The Bank of Nova Scotia | 1 | 51,3 G | 51,25G-1,28G-1,27G-1,18G-1,31G-1,27G-1,31G-1,29G-1,43G-1,38G-1,38G-1,38G-1,81G-2,05G-2,08G-2,18G | 52,18 | 42,97 |
| £ 926,712 | 1 | 4 | | **2018**<br>I=0,0798<br>I=0,0798<br>J=0,084 | 07.01.21 | | | 852556 | GB0001367019 | The British Land Co. PLC | 1 | 6 G | 6,05G-6G-5,95G-5,95G-5,9G-5,9G-5,95G-5,95G-5,9G-6G-5,95G-5,95G-5,95G-5,95G-6G-5,95G-5,95G-5,95G-5,9G-6G-6G | 6,1 | 4,76 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 164,24 | 1 | 1 | **2020**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2021**<br>Q=0,25 | 25.02.21 | | | A14RPH | US1638511089 | The Chemours Co. | 1 | 22,67 G | 22,895G-2,89G-2,855G-2,92G-2,84G-2,89G-2,915G-2,9G-2,96G-2,95G-2,94G-2,96G-3,025G-2,53G-2,57G-2,395G-2,425G-2,425G-2,555G | 23,85 | 19,19 |
| Yen 387,155 | | 4 | **2019**<br>I=25<br>S=25 | **2020**<br>I=25<br>S=25 | 30.03.21 | | | 864366 | JP3522200009 | The Chugoku Electric Power Co. Inc., (Glob.) | 1 | 9,89 G | 10,082G-0,086G-0,086G-0,086G-0,086G-0,086G-0,086G-0,086G-0,086G-0,086G-0,086G-0,086G-0,086G-0,086G-0,086G-0,086G-0,086G-0,086G-0,166G-0,166G-0,182G-0,182G-0,182G-0,182G-0,182G | 10,3 | 9,5 |
| US$ 126,05 | 1<br>zu je US$ 1 | 7 | **2019**<br>Q=1,06<br>Q=1,06<br>Q=1,06<br>Q=1,06 | **2020**<br>Q=1,11<br>Q=1,11<br>Q=1,11<br>Q=1,11 | 20.04.21 | | | 856678 | US1890541097 | The Clorox Co. | 1 | 153,1 G | 154,4G-4,34G-4,62G-5,92G-5,34G-5,76G-5,84G-6,28G-6,18G-6,9G-4,48G-5,14G-5,72G-7,34G-7,9G | 185,56 | 147,5 |
| US$ 4.297,435 | 1 | 1 | **2020**<br>Q=0,41<br>Q=0,41<br>Q=0,41<br>Q=0,41 | **2021**<br>Q=0,42 | 12.03.21 | | 06.04 | 850663 | US1912161007 | The Coca-Cola Co. | 1 | 42,31 G | 42,92G-2,805G-2,81G-2,78G-2,815G-2,81G-2,88G-2,92G-2,945G-2,99G-3,02G-3,095G-3,045G-3G-3,525G-3,785G-4,035-4,03-4,105G-4,12G | 44,86 | 39,72 |
| kann.$ 84,156 | 1 | 2 | | | | | | 913612 | CA2499061083 | The Descartes Systems Group Inc. | 1 | 50 G | 48,8G | 52 | 47,4 |
| US$ 226,538 | 1 | 7 | **2019**<br>Q=0,48<br>Q=0,48<br>Q=0,48 | **2020**<br>Q=0,53<br>Q=0,53 | 25.02.21 | | | 897933 | US5184391044 | The Estée Lauder Companies Inc. | 1 | 241,05 G | 243,55G-3,55G-3,5G-3,15G-3,05G-2,8G-2,9G-2,8G-2,35G-3,55G-3,2G-39,3G-9,9G-5,45G-8G-9,7G | 245,5 | 191,26 |
| US$ 121,315 | 1 | 1 | **2020**<br>Q=0,2656<br>Q=0,2144<br>Q=0,2656<br>Q=0,2144<br>Q=0,2656<br>Q=0,2144<br>Q=0,1881<br>Q=0,1519 | **2021**<br>Q=0,25 | 22.01.21 | | | A11662 | US36162J1060 | The GEO Group Inc. | 1 | 6,41 G | 6,35G-6,35G-6,348G-6,346G-6,338G-6,488G-6,42G-6,406G-6,408G-6,404G-6,528G-6,408G-6,426G-6,462G-6,508G-6,508G-6,594G-6,626G-6,624G-6,636G-6,644G-6,658G | 7,7 | 5,49 |
| £ 43,177 | 1 | 7 | **2018**<br>I=0,3017<br>S=0,7191 | **2019**<br>I=0,3017 | 26.03.20 | | | 908670 | GB0003753778 | The Go-Ahead Group PLC | 1 | 15,1 G | 15,2G-5,1G-5G-4,9G-4,7G-4,8G-5G-5,3G-5,2G-5,3G-5,2G-5G-5,1G-5,1G-5,1G-5,1G-5G-5,1G-4,9G-5,1G-5,1G-5,3G-5,3G | 15,3 | 9,57 |
| US$ 344,068 | 1 | 1 | **2020**<br>Q=1,25<br>Q=1,25<br>Q=1,25<br>Q=1,25 | **2021**<br>Q=1,25 | 01.03.21 | | | 920332 | US38141G1040 | The Goldman Sachs Group Inc. | 1 | 272,8 G | 274,55G-4,2G-4,5G-5,1G-4,5G-6G-6,25G-6,2G-6,95G-7,15G-6,65G-6,5G-6,85G-80,05G-3,8G-4,35G-3,45G | 284,35 | 212,9 |
| US$ 233 | 1 | 1 | **2018**<br>Q=0,14<br>Q=0,14<br>Q=0,16<br>Q=0,16 | **2019**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | 31.01.20 | | | 851204 | US3825501014 | The Goodyear Tire & Rubber Co. | 1 | 15,32 G | 15,188G-5,172G-5,152G-5,33G-5,15G-5,176G-5,132G-5,19G-5,188G-5,324-5,324G-5,216G-5,212G-5,286G-5,442G-5,578G-5,564G-5,604G-5,776G-5,698G | 16 | 8,15 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| kann.$ 271,436 | 1 | 1 | | | | | | A2JLEE | CA3932102088 | The Green Organic Dutchman Holdings Ltd. | 1 | 0,21 G | 0,2277G-0,2277G-0,2264G-0,2267G-0,2275G-0,2301G-0,2301G-0,2301G-0,239G-0,2381G-0,2385G-0,2387G-0,24G-0,2392G-0,233G-0,2336G-0,2332G-0,2332G-0,2301G-0,2341G-0,2303G-0,2304G | 0,42 | 0,15 |
| Yen 435,888 | | 4 | **2019**<br>I=6<br>S=7 | **2020**<br>I=6<br>S=7 | 30.03.21 | | | 859182 | JP3276400003 | The Gunma Bank Ltd., (Glob.) | 1 | 2,76 G | 2,83G-2,832G-2,832G-2,832G-2,832G-2,832G-2,832G-2,832G-2,832G-2,832G-2,832G-2,832G-2,832G-2,832G-2,832G-2,832G-2,832G-2,854G-2,854G-2,858G-2,858G-2,858G-2,858G-2,858G | 2,86 | 2,38 |
| Yen 511,103 | | 4 | **2019**<br>I=6<br>S=8 | **2020**<br>I=6<br>S=6 | 30.03.21 | | | 877372 | JP3769000005 | The Hachijuni Bank Ltd., (Glob.) | 1 | 2,82 G | 2,861G-2,863G-2,863G-2,863G-2,863G-2,863G-2,863G-2,863G-2,863G-2,863G-2,863G-2,863G-2,863G-2,863G-2,863G-2,863G-2,863G-2,885G-2,885G-2,89G-2,89G-2,89G-2,89G-2,89G | 2,89 | 2,59 |
| US$ 29,962 | 1 | 1 | **2020** | **2021** | 25.03.21 | | | A0NAKZ | US4046091090 | The Hackett Group Inc. | 1 | 13,5 G | 13,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,8G-3,8G-3,8G-3,8G-3,4G-3,8G-3,8G-3,9G-4G-4G-4,2G-4,3G-4,3G | 14,3 | 11 |
| US$ 100,637 | 1 | 7 | | | | | | 908170 | US4052171000 | The Hain Celestial Group Inc. | 1 | 35,63 G | 36,235G-6,22G-6,155G-6,37G-6,395G-6,395G-6,395G-5,965G-5,965G-6G-5,9G-5,92G-5,9G-5,9G-6,68G-6,85G-7,185G-7,26G-7,24G | 37,26 | 31,86 |
| US$ 358,33 | 1 | 1 | **2020**<br>Q=0,325<br>Q=0,325<br>Q=0,325<br>Q=0,325 | **2021**<br>Q=0,35 | 26.02.21 | | | 898521 | US4165151048 | The Hartford Financial Services Group Inc. | 1 | 44,2 G | 45G-5G-5G-5G-4,8G-5G-4,8G-5G-5G-5G-5G-5G-5G-5G-5,2G-5,2G-5,6G-5,8G-6,4G-6,4G-6,4G-6,8G-7G-6,6G | 47 | 38,6 |
| US$ 1.076,601 | 1 | 1 | **2020**<br>Q=1,5<br>Q=1,5<br>Q=1,5<br>Q=1,5 | **2021**<br>Q=1,65 | 10.03.21 | | | 866953 | US4370761029 | The Home Depot Inc. | 1 | 210,25 G | 213,15G-2,85G-2,8G-2,7G-3,3G-2,85G-3,2G-3,25G-3,1G-3,95G-3,9G-4,05G-4,05G-7,7G-8,85G-8,1G-9G-9,8G-20,55G | 235,4 | 208 |
| H$ 17.771,305 | 1 | 1 | **2019**<br>I=0,12<br>S=0,23 | **2020**<br>I=0,12 | 31.08.20 | | | 864603 | HK0003000038 | The Hongkong & China Gas Co. Ltd. | 1 | 1,23 G | 1,2545G-1,258G-1,235G-1,2425G-1,2425G-1,2435G-1,2425G-1,2425G-1,2425G-1,2435G-1,247G-1,255G-1,2555G-1,2575G-1,2565G-1,2575G-1,253G-1,258G-1,259G-1,2635G-1,265G | 1,27 | 1,13 |
| US$ 390,035 | 1 | 1 | **2020**<br>Q=0,255<br>Q=0,255<br>Q=0,255<br>Q=0,255 | **2021**<br>Q=0,27 | 26.02.21 | | | 851781 | US4606901001 | The Interpublic Group of Companies Inc. | 1 | 23 G | 23G-3G-3G-3G-3G-3G-2,8G-3G-3G-3G-3G-3G-3G-3G-3,2G-3,2G-3,6G-3,8G-4G-4G-3,8G-4,2G-4G-4G | 24,2 | 18,3 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 323,775 | | 4 | **2019**<br>I=7<br>S=7 | **2020**<br>I=7<br>S=7 | 30.03.21 | | | 880536 | JP3149600003 | The Iyo Bank Ltd., (Glob.) | 1 | 4,81 G | 4,866G-4,868G-4,868G-4,868G-4,868G-4,868G-4,868G-4,868G-4,868G-4,868G-4,868G-4,868G-4,868G-4,868G-4,868G-4,868G-4,868G-4,906G-4,906G-4,914G-4,914G-4,914G-4,914G-4,914G | 5,21 | 4,67 |
| Yen 74,359 | | 4 | **2019**<br>I=27,5<br>S=17,5 | **2020**<br>I=17,5<br>S=17,5 | 30.03.21 | | | 858684 | JP3721400004 | The Japan Steel Works Ltd., (Glob.) | 1 | 20,2 G | 20,8G-0,8G-0,8G-0

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 55,689 | 1 | 10 | **2019**<br>Q=0,58<br>Q=0,58<br>Q=0,58<br>Q=5,62 | **2020**<br>Q=0,62<br>Q=0,62 | 23.02.21 | | | 883369 | US8101861065 | The Scotts Miracle Gro Co. | 1 | 161,95 G | 168,55G-8,55G-8,5G-8,3G-8,7G-8,2G-8,5G-8,7G-8,6G-9,05G-9G-8,9G-9,3G-9,8G-70,7G-3,05G-3,95G-4G | 203,3 | 159,05 |
| - 1.555,52 | 1<br>zu je 10 | 1 | **2019**<br>I=1,5<br>I=0,75<br>S=4 | **2020**<br>I=2,3 | 20.04.21 | | | 879259 | TH0015010018 | The Siam Commercial Bank PCL | 1 | 3 G | 3,02G-3,02G-3,02G-3,02G-3,02G-3G-3G-3

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 396,335 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22 | **2021**<br>Q=0,26 | 15.03.21 | | | 857209 | US8835561023 | Thermo Fisher Scientific Inc. | 1 | 371,25 G | 373,25G-3,25G-4,6G-6,05G-5,15G-6,6G-6G-8,5-5,2G-5,9G-7,6G-6,95G-81,25G-0,95G-1,15G-1,1G | 434,7 | 366,55 |
| US$ 55,366 | 1 | 8 | **2019**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2020**<br>Q=0,41<br>Q=0,41 | 31.12.20 | | | 872478 | US8851601018 | Thor Industries Inc. | 1 | 99,01 G | 105,82G | 105,82 | 76,07 |
| kann.$ 192,531 | 1 | 1 | | | | | | A2QBJJ | CA8854721005 | Thoughtful Brands Inc. | 1 | | (ausg) | 0,04 | 0,03 |
| US$ 133,526 | 1 | 10 | | | | | | A2JQSC | US88688T1007 | Tilray Inc. | 1 | 17,78 G | 18,382G-8,234G-7,756G-7,698G-7,682G-7,734G-6,924G-6,972G-7,042G-7,212G-7,448G-8,076G-8,002G-8,098G | 61,06 | 6,8 |
| H$ 2.812,882 | 1 | 4 | | | | | | 931025 | HK8028008944 | Timeless Software Ltd. | 1 | G | 0,003G-0,003G-0,003G-

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Yen 1.607,017 | | 4 | **2019**<br>I=0 | **2020**<br>I=0<br>J=0 | | | | 854307 | JP3585800000 | Tokyo Electric Power Company Holdings Inc. (Glob.) | 1 | 2,74 G | 2,898G-2,899G-2,896G-2,896G-2,898G-2,899G-2,898G-2,898G-2,897G-2,898G-2,898G-2,897G-2,897G-2,898G-2,895G-2,893G-2,89G-2,911G-2,914G-2,913G-2,886G-2,886G-2,885G-2,885G | 3,45 | 2,14 |
| Yen 157,211 | | 4 | **2019**<br>I=246<br>S=342 | **2020**<br>I=360<br>S=380 | 30.03.21 | | | 865510 | JP3571400005 | Tokyo Electron Ltd., (Glob.) | 1 | 317,3 G | 313,9G-4,1G-3,9G-7,8G-8,3G-7,5G-7,8G-9G-9,6G-3,8G-20,8G-1G-1,2G-1,1G-0,2G-1,3G-1,4G-17,5G-8G-8G | 359,5 | 290,8 |
| 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 | 17,1 G | 17,4G-7,5G-7,4G-7,4G-7,5G-7,5G-7,5G-7,5G-7,5G-7,4G-7,5G-7,5G-7,5G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G | 19,4 | 16,7 |
| Yen 624,87 | | 4 | **2019**<br>I=12<br>S=11 | **2020**<br>I=10<br>S=5 | 30.03.21 | | | 864105 | JP3574200006 | Tokyu Corp., (Glob.) | 1 | 10,8 G | 11G-1,1G-1G-1,1G-1,1G-1,

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Yen 202,862 | | 4 | **2019**<br>I=7<br>S=7 | **2020**<br>I=7<br>S=7 | 30.03.21 | | | 860369 | JP3613400005 | Toyo Seikan Group Holdings Ltd., (Glob.) | 1 | 10,4 G | 10,7G-0,7G-0,7G-0

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| A$ 2.738,001 | 1 | 7 | **2018**<br>I=0,1011<br>I=0,1429<br>I=0,046<br>S=0,0498<br>S=0,1776<br>S=0,0726 | **2019**<br>I=0,18<br>I=0,0473<br>I=0,0827<br>S=0,0536<br>S=0,0964<br>S=0,01 | 29.06.20 | | | 917177 | AU000000TCL6 | Transurban Group | 1 | 8,05 G | 7,95G-8G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G | 8,79 | 7,95 |
| US$ 85,861 | 1 | 10 | | **2020**<br>J=0,3 | 12.03.21 | | | A2QPTW | US8941641024 | Travel + Leisure Co. | 1 | 47,84 G | 50,45G | 50,45 | 42,98 |
| £ 252,144 | 1 | 1 | **2018**<br>I=0,155<br>S=0,315 | **2019**<br>I=0,155<br>S=0,33 | 02.04.20 | | | 893509 | GB0007739609 | Travis Perkins PLC | 1 | 16,8 G | 16,9G-7G-7,1G-7G-7G-7G-7,1G-7,1G-7,1G-7,2G-7,2G-7,2G-7,2G-7,3G-7,4G-7,4G-7,4G-7,5G-7,5G-7,5G-7,6G-7,6G | 17,6 | 14,6 |
| A$ 721,44 | | 7 | **2019**<br>I=0,2<br>S=0,08 | **2020**<br>I=0,15 | 03.03.21 | | | A1H8S1 | AU000000TWE9 | Treasury Wine Estates Ltd, (Glob.) | 1 | 6,5 G | 6,95G-6,95G-6,95G-6,95G-6,95G-6,9G-6,95G-6,95G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G | 7,15 | 5,55 |
| Yen 140,664 | | 1 | **2019**<br>S=160 | **2020**<br>I=0<br>I=153 | 29.12.20 | | | 915793 | JP3637300009 | Trend Micro Inc., (Glob.) | 1 | 39,2 G | 39,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,8G-9,8G-9,6G-9,8G-9,8G-9,8G-9,8G-9,8G-40,2G | 48 | 37,6 |
| US$ 157,03 | 1 | 1 | | | | | | A1XDSL | US89532E1091 | Trevena Inc. | 1 | 1,7 G | 1,734G | 2,43 | 1,67 |
| A$ 52,468 | | 7 | | | | | | 917561 | AU000000TBR5 | Tribune Resources Ltd., (Glob.) | 1 | 3,12 G | 3,14G-3,14G-3,14G-

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| A$ 757,564 | | 7 | | | | | | 873387 | AU000000TRY7 | Troy Resources Ltd., (Glob.) | 1 | 0,05 G | 0,0394G-0,0394G-0,0384G-0,0392G-0,0392G-0,0402G-0,0392G-0,0392G-0,0394G-0,0404G-0,0402G-0,0402G-0,0402G-0,0412G-0,0402G-0,0402G-0,0394G-0,0404G-0,0394G-0,0394G-0,0394G-0,0404G-0,0394G-0,0394G | 0,06 | 0,04 |
| US$ 1.348,118 | 1<br>zu je US$ 5 | 1 | **2020**<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45 | **2021**<br>Q=0,45 | 11.02.21 | | | A2PWMZ | US89832Q1094 | Truist Financial Corp. | 1 | 48,6 G | 49,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,4G-9,4G-9,4G-9,4G-9,6G-9,8G-50G-0,5G-0,5G-0G-1G-1G-0,5G | 51 | 37,8 |
| DKK 302,148 | | 1 | **2019**<br>I=1,7<br>I=1,7<br>I=1,7<br>S=3,35 | **2020**<br>I=5,25<br>S=1,75 | 27.01.21 | | | A14S5W | DK0060636678 | Tryg AS | 1 | 18,36 G | 18,46G-8,44G-8,15G-8,07G-8G-8,03G-8,12G-8,13G-8,11G-8,12G-8,16G-8,1G-8,11G-8,11G-8,08G-8,07G-7,97G-7,98G-8,01G-8,02G-8,04G | 27,8 | 17,9 |
| CNY 655,069 | 1<br>zu je CNY 1 | 1 | **2018**<br>J=0,48 | **2019**<br>J=0,59 | 15.06.20 | | | A0M4ZB | CNE1000004K1 | Tsingtao Brewery Co. Ltd. | 1 | 6,83 G | 6,545G-6,53G-6,585G-6,58G-6,595G-6,57G-6,71G-6,585G-6,59G-6,585G-6,61G-6,605G-6,6G-6,615G-6,635G-6,64G-6,64G-6,675G-6,71G-6,715G-6,73G-6,74G-6,745G | 9,23 | 6,51 |
| US$ 46,735 | 1 | 1 | **2020** | **2021** | 01.04.21 | | | A2JBPP | US89854H1023 | TTEC Holdings Inc. | 1 | 66 G | 68,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-9G-9,5G-70,5G-0,5G-1G-1G | 77 | 57 |
| US$ 106,742 | 1 | 1 | | | | | | 940990 | US87305R1095 | TTM Technologies Inc. | 1 | 11,9 G | 11,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,8G-1,8G-1,8G-1,8G-1,8G-1,9G-1,9G-2,1G-2,1G-2,1G-2G-2,1G-2,1G-2,1G | 12,1 | 10,9 |
| kann.$ 127,252 | 1 | 4 | | | | | | A2AJ7Y | CA89901P1071 | Tudor Gold Corp. | 1 | 2,02 G | 2,06G-2,06G-2,06G-2,11G-2,11G-2,1G-2,11G-2,11G-2,11G-2,1G-2,13G-2,17-2,13G-2,13G-2,12G-2,13G-2,21G-2,16G-2,21G-2,19G-2,22G-2,21G-2,22G-2,2G | 2,39 | 1,3 |
| - 35,5 | 1 | 1 | | | | | | A2PGZN | IL0011571556 | Tufin Software Technologies Ltd. | 1 | 9,5 G | 9,5G-9,5G-9,5G-9,55G-9,6G-9,6G-9,75G-9,75G-9,8G-9,7G-9,8G-9,8G-9,8G-9,75G-9,85G-9,6G-9,85G-9,8G-9,7G-9,7G-9,6G-9,65G | 16,3 | 8,85 |
| £ 1.417,678 | 1 | 1 | **2018**<br>S=0,048 | **2019**<br>I=0,0235 | 29.08.19 | | | 591219 | GB0001500809 | Tullow Oil PLC | 1 | 0,59 G | 0,595G-0,61G-0,63G-0,64G-0,63G-0,64G-0,635G-0,645G-0,63G-0,63G-0,63G-0,63G-0,625G-0,615G-0,605G-0,61G-0,605G-0,615G-0,62G-0,62G-0,62G-0,62G | 0,65 | 0,29 |
| US$ 117,576 | 1 | 1 | | | | | | A1128G | US89977P1066 | Tuniu Corp. | 1 | 2,78 G | 2,66G | 3,62 | 2,66 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 49,175 | 1 | 1 | **2018**<br>Q=0,68<br>Q=0,68<br>Q=0,68<br>Q=0,68 | **2019**<br>Q=0,27<br>Q=0,27<br>Q=0,27 | 17.09.19 | | | 901014 | US8998961044 | Tupperware Brands Corp. | 1 | 24,58 G | 26,02G-6,03G-6G-6,06G-6,01G-6,03G-6,06G-6,04G-6,12G-6,11G-6,09G-6,15G-6,23G-7,54G-8,16G-7,71G-7,49G-7,46G-7,11G | 31,59 | 24,18 |
| TRY 62,579 | 1<br>zu je TRY 1 | 1 | **2019**<br>Q=0,2001 | **2020**<br>Q=0,1175 | 30.11.20 | | | 806276 | US9001112047 | Turkcell Iletisim Hizmetleri A.S.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,58 G | 4,58G-4,58G-4,58G-4,58G-4,58G-4,46G-4,44G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,46G-4,46G-4,52G-4,52G-4,56G-4,52G-4,52G-4,5G-4,52G-4,5G | 5,05 | 4,26 |
| kann.$ 62,914 | 1 | 1 | | | | | | A2PVJL | CA90022K1003 | Turmalina Metals Corp. | 1 | 0,5 G | 0,54G-0,54G-0,566-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,542G-0,544G-0,57G-0,558G-0,558G-0,558G-0,54G-0,522G-0,522G | 0,7 | 0,5 |
| US$ 35,487 | 1 | 10 | | | | | | A2PFTF | US90069K1043 | Tuscan Holdings Corp. | 1 | 11,3 | 11,3G | 19,1 | 11,3 |
| US$ 140,314 | 1 | 10 | | | | | | A2ALP4 | US90138F1021 | Twilio Inc. | 1 | 282,4 G | 277,9G-7,85G-7,85G-6,65G-7,8G-3,95G-3,9G-3,6G-4,05G-7,6G-8,05-80,05G-76,5G-4,45G-8,4G-89G-5,15G-0,85G-0,5G-76,35G | 377,45 | 265,55 |
| US$ 45,153 | 1 | 10 | | | | | | A2N7L2 | US90184D1000 | Twist Bioscience Corp. | 1 | 88,5 G | 96,5G-6,5G-6,5G-6,5G-6,5G-6G-1,5G-1,5G-2G-2G-5G-3G-3G-7G-7,5G-6G-100G-97,5G-4G-3,5G | 173 | 88,5 |
| US$ 790,949 | 1 | 1 | | | | | | A1W6XZ | US90184L1026 | Twitter Inc. | 1 | 55,81 G | 56,39G-6,48G-5,9G-5,91G-5,48G-5,5G-4,36G-4,81G-4,51G-4,86G-5,41G-6,07G-6-6,55G-6,98G-6,57G-5,83G-5,94G-5,43G | 65,7 | 36,72 |
| US$ 273,7 | 1 | 1 | **2019**<br>I=0,47<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2020**<br>Q=0,05<br>Q=0,14<br>Q=0,14<br>Q=0,17 | 29.12.20 | | | A2H51L | US90187B4086 | Two Harbors Investment Corp. | 1 | 6 G | 6,05G | 6,05 | 4,94 |
| US$ 294,793 | 1 | 10 | **2019**<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,42 | **2020**<br>Q=0,445<br>Q=0,445<br>Q=0,445 | 28.05.21 | | | 870625 | US9024941034 | Tyson Foods Inc. | 1 | 60,26 G | 60,54G-0,53G-0,51G-0,42G-0,57G-0,59G-0,56G-0,57G-0,58G-0,55G-0,65G-0,96G-0,8G-1,21G-1,71G-1,75G-2,41G-2,37G-2,32G | 62,41 | 50,98 |
| US$ 1.506,438 | 1 | 1 | **2019**<br>Q=0,37<br>Q=0,37<br>Q=0,42<br>Q=0,42 | **2020**<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,42 | 30.12.20 | | | 917523 | US9029733048 | U.S. Bancorp | 1 | 43,27 G | 43,965G-3,955G-3,93G-3,87G-3,995G-3,925G-3,94G-3,955G-3,985G-3,96G-4,18G-4,09G-4,175G-4,28G-4,37G-4,55G-5,025G-5,13G-5,495G | 45,5 | 34,97 |
| US$ 5,757 | 1<br>zu je US$ 1 | 5 | | | | | | A2P14K | US90291C2017 | U.S. Gold Corp. | 1 | 7,35 G | 7,35G | 13,4 | 7,35 |
| Yen 106,2 | | 4 | **2019**<br>I=45<br>S=45 | **2020**<br>I=45 | 30.03.21 | | | 859490 | JP3158800007 | Ube Industries Ltd., (Glob.) | 1 | 17,2 G | 17,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,4G-7,4G-7,5G-7,5G-7,5G-7,5G-7,5G | 17,5 | 14,1 |
| US$ 1.763,768 | 1 | | | | | | | A2PHHG | US90353T1007 | Uber Technologies Inc. | 1 | 45,96 G | 46,82G-6,8G-6,705G-5,305G-5,57G-5,685G-5,845G-5,96G-6,44G-6,995G-7,1G-6,425G-6,815-6,855G-5,58-5,56G-5,965G-5,6G-5,435 | 52,5 | 38,67 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 123,484 | | 1 | | | | | | 901581 | FR0000054470 | Ubisoft Entertainment S.A. | 1 | 66,18 G | 66,36G-4,8G-5,12G-5,1G-4,72G-5,14G-5,42G-5,52G-5,6G-5,56G-5,68G-5,92G-6,24G-6,1G-6,14G-6,2G | 87,44 | 64,72 |
| sfrs 3.859,055 | | 1 | **2019**<br>J=0,1825<br>J=0,1825 | **2020**<br>J=0,185 | 13.04.21 | | | A12DFH | CH0244767585 | UBS Group AG | 1 | | (ausg) | | |
| kann.$ 381,386 | 1 | 1 | | | | | | 692902 | CA9026661061 | UEX Corp. | 1 | 0,18 G | 0,22G | 0,22 | 0,18 |
| US$ 61,187 | 1 | 1 | **2020** | **2021** | 26.02.21 | | | A2P4EB | US90278Q1085 | UFP Industries Inc. | 1 | 51 G | 52G | 52 | 44,4 |
| US$ 208,421 | 1 | 1 | **2020**<br>Q=0,325<br>Q=0,33<br>Q=0,33<br>Q=0,33 | **2021**<br>Q=0,33 | 12.03.21 | | | 887836 | US9026811052 | UGI Corp. | 1 | 32,37 G | 34,08G | 34,08 | 28,17 |
| US$ 56,323 | 1 | 1 | | | | | | A0M240 | US90384S3031 | Ulta Beauty Inc. | 1 | 276,3 G | 277,95G-7,9G-7,6G-6,9G-7,65G-7,5G-7,7G-7,6G-8,15G-80,15G-0,45G-1,5G-1,5G-8,2G-91,6G-1,7G-1,7G-0,15G-3,1G-3,05G | 293,1 | 224,4 |
| £ 71,136 | 1 | 1 | **2019**<br>I=0,15<br>S=0,392 | **2020**<br>I=0,546 | 27.08.20 | | | 909716 | GB0009123323 | Ultra Electronics Holdings PLC | 1 | 22,2 G | 22,2G-2,2G-2,4G-2,6G-2,4G-2,4G-2,6G-2,6G-2,6G-2,6G-2,4G-2,4G-2,4G-2,4G-2,6G-2,6G-2,8G-2,8G-2,8G-2,8G-2,8G | 23,32 | 20,6 |
| US$ 65,927 | 1 | 1 | | | | | | A1XCY0 | US90400D1081 | Ultragenyx Pharmaceutical Inc. | 1 | 98,5 G | 99,5G-9,5G-9,5G-9,5G-9G-9,5G-9G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-100G-0G-0G-1G-1G-0G-0G-99,5G-9G | 140 | 96 |
| US$ 231,684 | 1 | 1 | | | | | | A2AF8T | US9043112062 | Under Armour Inc. | 1 | 15,54 G | 15,602G-5,61G-5,596G-5,588G-5,566G-5,578G-5,566G-5,582G-5,582G-5,576G-5,574G-5,558G-5,556G-5,6G-5,576G-5,652G-5,946G-6,346G-6,388G-6,214G-6,414G | 16,41 | 11,88 |
| US$ 188,534 | 1 | 1 | | | | | | A0HL4V | US9043111072 | -"- | 1 | 18,79 G | 18,862G-8,862G-8,846G-8,846G-8,818G-8,702G-8,774G-8,848G-8,764G-8,772G-8,774G-8,706G-8,646G-8,656G-8,636G-8,972G-9,288G-9,54G-9,718G-9,764G-9,502G-9,632G-9,566G | 19,76 | 13,89 |
| Euro 2.237,262 | | 1 | **2019**<br>J=0,63 | **2020**<br>J=0,12 | 19.04.21 | | | A2DJV6 | IT0005239360 | UniCredit S.p.A. | 1 | 8,93 G | 9,032G-9,085G-9,104G-9,114G-9,185G-9,176G-9,227G-9,292G-9,316G-9,345G-9,311G | 9,35 | 7,38 |
| £ 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<br>Q=0,5139 | 25.02.21 | | | 854342 | US9047677045 | Unilever PLC<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 45 G | 45,2G-5,2G-5,2G-4,8G-4,8G-4,8G-4,8G-4,8G-4,6G-4,8G-5G-5G-5G-5G-5G-5G-5,2G-5,4G-5,4G-5,4G-5,6G-5,6G-5,6G-5,6G | 49,8 | 43 |
| 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<br>Q=0,97 | 25.02.21 | | | 858144 | US9078181081 | Union Pacific Corp. | 1 | 172,86 G | 175,62G-5,6G-5,26G-5,82G-5,8G-5,82G-5,82G-5,82G-5,8G-5,94G-5,98G-6-6,38G-7,24G-9,78G-80,78G-79,96G-80,42-0,68G-0,86G | 182,74 | 159,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 63 | 1 | 1 | | | | | | A0YCM4 | US9092143067 | Unisys Corp. | 1 | 20 G | 20,6G-0,6G-0,4G-0,4G-0,4G-0,6G-0,4G-0,4G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-1G-1,2G-1,2G-1,2G-1,2G-1,4G-1,2G-1,2G | 22 | 15,5 |
| US$ 292,662 | 1 | 1 | | | | | | A1C6TV | US9100471096 | United Airlines Holdings Inc. | 1 | 41,6 G | 42,6G-2,4G-2,4G-2,4G-2,4G-2,6G-1,2G-2,2G-2G-2G-2G-2,4G-2,2G-2,2G-2,4G-3,4G-3,6G-4,2G-5,2G-5,4G-5G-5,4G-5,4G-5,4G | 46,4 | 32,2 |
| TWD 126,696 | 1 | 1 | **2018** J=0,0938 | **2019** J=0,1365 | 14.07.20 | | | A0M2R4 | US9108734057 | United Microelectronics Corp.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 6,8 G | 7,2000000000000002 | 8,3 | 6,8 |
| US$ 56,135 | 1 | 11 | | | | | | 903615 | US9111631035 | United Natural Foods Inc. | 1 | 25,96 G | 26,34G-6,33G-6,32G-6,33G-6,29G-6,11G-6,11G-6,11G-6,1G-6,22G-6,15G-6,4G-6,24G-6,25G-6,25G-6,46G-7,15G-7,31G-7,43G-7,57G-7,17G | 27,57 | 12,86 |
| - 1.680,541 | | 1 | **2019** I=0,55 S=0,75 S=0,75 | **2020** I=0,39 S=0,39 | 06.05.21 | | | 878618 | SG1M31001969 | United Overseas Bank Ltd., (Glob.) | 1 | 15,8 G | 16G-6,1G-6,1G-6,1G-5,8G-5,8G-5,8G-5,8G-5,8G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G | 16,1 | 13,6 |
| US$ 715,217 | 1 | 1 | **2020** Q=1,01 Q=1,01 Q=1,01 Q=1,01 | **2021** Q=1,02 | 19.02.21 | | | 929198 | US9113121068 | United Parcel Service Inc. | 1 | 134,24 G | 138,18G-7,92G-7,92G-7,72G-8,06G-7,96G-8G-7,88G-7,84G-7,9G-7,88G-8,02G-8,08G-8,12G-9,06G-9,06G-9,7G-9,7G-9,22G | 139,7 | 127,76 |
| US$ 72,137 | 1 | 1 | | | | | | 911443 | US9113631090 | United Rentals Inc. | 1 | 239,7 G | 251,85G | 256,45 | 186,18 |
| US$ 220,404 | 1<br>zu je US$ 1 | 1 | **2020** Q=0,01 Q=0,01 Q=0,01 Q=0,01 | **2021** Q=0,01 | 05.02.21 | | | 529498 | US9129091081 | United States Steel Corp. | 1 | 14,92 G | 15,366G-5,366G-5,362G-5,334G-5,368G-4,798G-5,072G-5,072G-5,026G-5,022G-5,154G-5,3G-5,16G-5,31G-5,476G-5,906G-6,478G-6,862G | 20,11 | 13,45 |
| £ 681,888 | 1 | 4 | **2019** I=0,142 S=0,284 | **2020** I=0,1441 | 17.12.20 | | | A0Q4EC | GB00B39J2M42 | United Utilities Group PLC | 1 | 10,5 G | 10,6G-0,55G-0,4G-0,35G-0,25G-0,2G-0,15G-0,2G-0,1G-0,2G-0,2G-0,15G-0,15G-0,15G-0,2G-0,3G-0,3G-0,25G-0,3G-0,3G-0,35G-0,35G | 11 | 9,88 |
| US$ 948,821 | 1 | 1 | **2020** Q=1,08 Q=1,25 Q=1,25 Q=1,25 | **2021** Q=1,25 | 12.03.21 | | | 869561 | US91324P1021 | UnitedHealth Group Inc. | 1 | 287,7 G | 290,75G-0,75G-0,5G-89,9G-90,85G-88,75G-90,95G-1,3G-1G-0,85G-1,75G-2,4G-2,15G-4,75G-6,55G-6,65G-7,8G | 299,35 | 265,4 |
| Yen 57,752 | | 4 | **2019** J=0 | **2020** J=0 | | | | 862874 | JP3951200009 | Unitika Ltd., (Glob.) | 1 | 3,22 G | 3,22G-3,22G-3,22G-

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 198,893 | 1 | 8 | | | | | | A0JDRR | US9168961038 | Uranium Energy Corp. | 1 | 1,7 G | 1,6865G-1,687G-1,687G-1,6865-1,686G-1,6835G-1,698G-1,6935G-1,696G-1,6965G-1,6975G-1,6975G-1,6925G-1,6995G-1,7045G-1,697G-1,671G-1,6765G-1,7005G-1,6705G-1,6705G-1,672G-1,6545G-1,6275G | 2,11 | 1,25 |
| US$ 97,786 | 1 | 2 | | | | | | 888903 | US9170471026 | Urban Outfitters Inc. | 1 | 31,6 G | 31,6G-1,4G-1,6G-1,2G-1,4G-1,4G-1,4G-1,4G-1,4G-1,6G-1,6G-1,6G-1,6G-1,6G-1,8G-1,2G-1,6G-1,6G-1,8G-1,6G-2,2G-2,2G-2,4G | 32,4 | 19,5 |
| US$ 390,004 | 1 | 1 | **2020**<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,49 | **2021**<br>Q=0,49 | 09.03.21 | | | 857621 | US9182041080 | V.F. Corp. | 1 | 65,35 G | 66,41G-6,41G-5,69G-5,57G-5,76G-5,66G-5,68G-5,76G-5,71G-6,05G-6,05G-6,07G-6,39G-6,55G-8,3G-9,11G-9,43G-9,15G | 72,88 | 63,11 |
| BRL 5.284,475 | 1 | 1 | **2018**<br>I=0,4885<br>I=1,3086<br>I=0,1717<br>S=1,4144 | **2020**<br>I=1,4102<br>I=0,9973<br>S=3,4265<br>S=0,8359 | 05.03.21 | | | 897136 | BRVALEACNOR0 | Vale S.A. | 1 | 14,25 G | 13,962G-4,42G-4,42G-4,42G-4,278G-4,278G-4,278G-4,278G-4,278G-4,6G-4,6G-4,6G-4,6G-4,6G-4,798-4,6G-4,85-4,6G-4,772G-4,772G-4,7G-4,702G-4,7G-4,702G-4,702G | 15,25 | 12,99 |
| BRL 1.121,371 | 1 | 1 | **2020** | **2021** | 05.03.21 | | | A0RN7M | US91912E1055 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 14,3 G | 14,9G | 15,4 | 12,9 |
| Euro 241,717 | | 1 | **2018**<br>J=1,25 | **2019**<br>J=0,2 | 29.06.20 | | | A2ALDB | FR0013176526 | Valéo S.A. | 1 | 29,98 G | 30,15G-0,39G-0,5G-0,7G-0,74G-0,77G-0,69G-0,79G-0,72G-0,66G-0,97G-1,14G-1,06G-1,04G-1,07G-1,11G | 33,56 | 28,36 |
| US$ 407,789 | 1 | 1 | **2020**<br>Q=0,98<br>Q=0,98<br>Q=0,98<br>Q=0,98 | **2021**<br>Q=0,98 | 10.02.21 | | | 908683 | US91913Y1001 | Valero Energy Corporation | 1 | 65,38 G | 66,29G-6,12G-6,11G-6,18G-5,95G-6,1G-6,11G-6,16G-6,13G-6,8G-6,49G-6,61G-6,65G-7,47G-7,63G-8,5G-8,61G-8,25G-8,91G | 68,91 | 44,73 |
| sfrs 15,792 | 1<br>zu je sfrs 0,5 | 1 | **2019**<br>J=5 | **2020**<br>J=5 | 21.05.21 | | | 157770 | CH0014786500 | Valiant Holding AG | 1 | | (ausg) | | |
| Euro 11,45 | | 1 | | | | | | A2P22Y | FR0013506730 | Vallourec S.A. | 1 | 33,08 G | 33,23G-3,23G-4,13G-3,76G-3,5G-3,82G-3,41G-3,48G-3,4G-3,27G-2,94G-3,28G-3,18G-3,74G-3,26G-3,4G-3,42G-3,46G | 40,1 | 22,66 |
| Euro 90,95 | | 1 | | | | | | A0MVJZ | FR0004056851 | Valneva SE | 1 | 10,22 G | 10,62G-0,5G-0,46G-0,36G-0,34G-0,34G-0,32G-0,28G-0,28G-0,26G-0,26G-0,26G-0,32G-0,38G-0,24G-0,22G-0,22G-0,18G-0,22G-0,24G-0,2G-0,2G | 15,2 | 7,21 |
| US$ 1.000 | | | | | | | | A28M8D | DE000A28M8D0 | VanEck ETP AG, Gewinnber. ab 01.06.2020 | 1 | 21,9 G | 22,98G-2,98-3,59 | 25,93 | 13,63 |
| US$ 25,57 | 1 | 10 | | | | | | A2N9B0 | US9221071072 | Vapotherm Inc. | 1 | 18,3 G | 18,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,3G-8,2G-8,3G-8,4G-8,6G-9,5G-9,7G | 30,6 | 17,6 |
| sfrs 30 | | 1 | **2019**<br>J=2 | **2020**<br>J=2,25 | 20.05.21 | | | A2AGGY | CH0311864901 | VAT Group AG | 1 | | (ausg) | | |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 153,293 | 1 | 1 | **2020**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2021**<br>Q=0,2 | 18.03.21 | | | 874420 | US92240M1080 | Vector Group Ltd. | 1 | 11,07 G | 11,525G | 11,7 | 9,33 |
| US$ 49,612 | 1 | 1 | | | | | | 896007 | US9224171002 | Veeco Instruments Inc. | 1 | 17,51 G | 17,545G-7,54G-7,48G-7,49G-7,415G-7,48G-7,43G-7,45G-7,48G-7,46G-7,525G-7,54G-7,53G-7,63G-7,705G-7,6G-7,725G-7,7G-7,495G | 19,01 | 14,05 |
| US$ 136,372 | 1 | 2 | | | | | | A1W5SA | US9224751084 | Veeva System Inc. | 1 | 211,05 G | 211,8G | 265,85 | 211,05 |
| £ 1.064,556 | 1 | 1 | | | | | | A0JL33 | GB00B11SZ269 | Velocys PLC | 1 | 0,07 G | 0,073G-0,073G-0,074G-0,074G-0,078 | 0,13 | 0,07 |
| US$ | 1 | 10 | | | | | | A2QDF9 | US92259F1012 | Velodyne Lidar Inc. | 1 | 11,4 | 10,9G | 21,8 | 10,9 |
| US$ 106,742 | 1 | 4 | | | | | | A2DVK5 | GB00BF3ZNS54 | Venator Materials PLC | 1 | 3,48 G | 3,44G-3,42G-3,42G-3,42G-3,42G-3,34G-3,34G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,44G-3,46G-3,46G-3,54G-3,58G | 4,08 | 2,56 |
| 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=0,6859<br>Q=0,1066 | **2020**<br>Q=0,6859<br>Q=0,1066<br>Q=0,3895<br>Q=0,0605<br>Q=0,3895<br>Q=0,0605<br>Q=0,45 | 31.12.20 | | | 878380 | US92276F1003 | Ventas Inc. | 1 | 45,47 G | 46,13G-6,15G-6,17G-6,215G-6,345G-6,295G-6,3G-6,34G-6,31G-6,435G-6,245G-6,395G-6,58G-7,57G-7,31G-7,065G-7,96G | 47,96 | 37,66 |
| 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 | 1,44 G | 1,44G-1,43G-1,43G-1,43G-1,48G-1,45G-1,45G-1,45G-1,46G-1,45G-1,46G-1,46G-1,45G-1,46G-1,47G-1,47G-1,46G-1,47G-1,47G-1,47G-1,46G-1,47G-1,47G | 1,57 | 1,21 |
| US$ 169,774 | 1 | 1 | | | | | | A1JTPU | US92337C1045 | Verastem Inc. | 1 | 1,82 G | 1,828G | 2,24 | 1,52 |
| US$ 65,736 | 1 | 2 | | | | | | 541561 | US92343X1000 | Verint Systems Inc. | 1 | 40,4 G | 40G-0G-39,8G-40G-0,2G-0,2G-0,2G-0,2G-39,6G-40,2G-39,8G-9,8G-9,8G-40G-0,6G-1G-1G-0,6G-0,6G-0,4G-0,6G | 62,5 | 32,8 |
| US$ 114,11 | 1 | 1 | | | | | | 911090 | US92343E1029 | Verisign Inc. | 1 | 161,7 G | 160,3G-59,74G-9,1G-9,82G-9,56G-9,9G-60,28G-0,26G-2,02G-0,74G-2,4G-2,28G-2,64G-1,32G-1G-2,78G | 176,44 | 154,62 |
| US$ 162,59 | 1 | 1 | **2020**<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27 | **2021**<br>Q=0,29 | 12.03.21 | | | A0YA2M | US92345Y1064 | Verisk Analytics Inc. | 1 | 139,06 G | 139,38G-8,96G-8,38G-9,66G-40,04G-0,04G-0,02G-2,8G-2,66G-3,2G-2,46G-5,4G-5,72G-5,14G-5,52G | 169,54 | 133,46 |
| US$ 31,743 | 1 | 1 | | | | | | A2DR5Y | US92347M1009 | Veritone Inc | 1 | 29,2 G | 27,8G | 40 | 21,2 |
| US$ 4.138,094 | 1 | 1 | **2020**<br>Q=0,615<br>Q=0,615<br>Q=0,6275<br>Q=0,6275 | **2021**<br>Q=0,6275 | 08.04.21 | | 06.02 | 868402 | US92343V1044 | Verizon Communications Inc. | 1 | 46,8 G | 47,29G-7,36G-7,255G-7,255G-7,255G-7,255G-7,255G-7,255G-7,255G-7,255G-7,255G-7,255G-7,255G-7,255G-7,255G-7,255G-7,255G-7,255G-7,46G-7,62G-7,715G-7,865G-8,07G | 48,58 | 44,36 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| kann.$ 154,896 | 1 | 1 | **2019** | **2020** | 30.03.20 | | | A1C4MN | CA9237251058 | Vermilion Energy Inc. | 1 | 6,1 G | 6,119G-6,119G-6,124G-6,124G-6,12G-6,065G-6,348G-6,43G-6,458G-6,453G-6,509G-6,51G-6,531G-6,51G-6,356G-6,414G-6,218G-6,109G-6,121G-6,111G-6,108G-6,147G-6,071G-6,026G | 6,53 | 3,5 |
| US$ 25,688 | 1 | 1 | | | | | | A2P93F | US92538J1060 | Vertex Inc. | 1 | 25 G | 25,2G-5,2G-5,2G-5,2G-5,4G-5,2G-5,2G-5,2G-5,4G-5,2G-5,4G-5,4G-5,4G-5,4G-5,6G-6G-6,4G-6,2G-5,8G-6G-6G-6,2G | 32,4 | 23,2 |
| US$ 260,038 | 1 | 1 | | | | | | 882807 | US92532F1003 | Vertex Pharmaceuticals Inc. | 1 | 175,02 G | 177,22G-7,22G-6,96G-7,36G-7,22G-8,36G-7,82G-81,52G-2,6G-2,92G-3,68G-4,76G-3,68G | 199,6 | 168 |
| US$ 328,413 | 1 | 1 | | **2019** J=0,01 | 01.12.20 | | | A2PZ5A | US92537N1081 | Vertiv Holdings Co. | 1 | 16,6 G | 16,7G | 18 | 14,5 |
| £ 271,214 | 1 | 1 | **2019** I=0,062 S=0,143 | **2020** I=0,031 | 29.10.20 | | | A1J7UJ | GB00B82YXW83 | Vesuvius PLC | 1 | 5,95 G | 6G-6G-6G-6G-6G-6G-6,05G-6,05G-6,05G-6,05G-6G-6G-6G-6,05G-6,05G-6,05G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G | 6,3 | 5,35 |
| US$ 20,428 | 1 zu je US$ 1,5 | 1 | **2019** Q=0,1 Q=0,1 Q=0,1 Q=0,1 | **2020** Q=0,1 | 13.03.20 | | | A0B6NE | US92552R4065 | Viad Corp. | 1 | 35,2 G | 35G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5,2G-5,2G-5,8G-6,8G-7,8G-8,4G-8,4G-8,6G-9G | 39 | 27,2 |
| US$ 67,533 | 1 | 4 | | | | | | 908189 | US92552V1008 | Viasat Inc. | 1 | 41 G | 40,8G-0,8G-0,6G-0,6G-0,6G-0,6G-0,4G-0,6G-0,8G-0,6G-0,6G-0,8G-0,8G-0,8G-1G-1,2G-1,4G-3,2G-2,8G-3,2G-3G-3,4G | 49,8 | 24,8 |
| US$ 228,994 | 1 | 7 | | | | | | A14XLZ | US9255501051 | Viavi Solutions Inc. | 1 | 13,09 G | 12,824G-2,736G-2,72G-2,682G-2,746G-2,726G-2,766G-2,768G-2,828G-2,844G-2,976G-3,074G-3,034G-3,066G-2,992G-3,062G-3,01G | 14,29 | 11,82 |
| kann.$ 58,378 | 1 | 4 | | | | | | A2PVRH | CA92625W5072 | Victoria Gold Corp. | 1 | 7,64 G | 7,8G-7,8G-7,81G-7,8G-7,81G-7,8G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,82G-7,82G-7,83G-7,6G-7,57G-7,52G-7,41G-7,38G-7,38G-7,35G | 8,73 | 7,11 |
| US$ 16,305 | 1 | 1 | **2020** Q=0,05 Q=0,05 Q=0,06 Q=0,07 | **2021** Q=0,09 | 09.03.21 | | | A2JDX0 | US92645B1035 | Victory Capital Holdings Inc. | 1 | 20,11 G | 20,29G-0,305G-0,32G-0,32G-0,32G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,355G-0,365G-0,36G-0,36G-0,355G-0,82G-0,98G-1,03G-1,02G-0,99G-0,995G-0,965G | 21,03 | 16,84 |
| sfrs 65 | 1 | 1 | **2018** J=2 | **2019** J=2 | 18.05.20 | | | A2DRZ4 | CH0364749348 | Vifor Pharma AG | 1 | | (ausg) | | |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 72,952 | 1 | 1 | | | | | | A12GD6 | US92686J1060 | Viking Therapeutics Inc. | 1 | 5,4 G | 5,462G-5,462G-5,46G-5,46G-5,452G-5,566G-5,508G-5,519G-5,521G-5,525G-5,522G-5,536G-5,573G-5,577G-5,573G-5,607G-5,57G-5,486G-5,569G-5,507G-5,53G-5,559G | 8,09 | 4,52 |
| kann.$ 56,25 | 1 | 1 | | | | | | A0YJNB | CA92707Y1088 | Village Farms International Inc. | 1 | 11,71 G | 11,21G | 18 | 8,2 |
| US$ 170,436 | 1 | 1 | **2019** I=0,055 J=0,055 | **2020** I=0,055 I=0,055 | 05.11.20 | | | A1428J | GG00BYXVT888 | VinaCapital Vietnam Opportunity Fund Ltd. | 1 | 4,83 G | 4,855G-4,85G-4,84G-4,855G-4,835G-4,835G-4,835G-4,82G-4,815G-4,82G-4,82G-4,82G-4,82G-4,825G-4,825G-4,82G-4,81G-4,82G-4,825G-4,815G-4,81G-4,825G-4,835G | 5,19 | 4,51 |
| Euro 588,519 | | 1 | **2019** I=0,79 S=2,26 S=1,25 | **2020** I=2,04 | 20.04.21 | | | 867475 | FR0000125486 | VINCI S.A. | 1 | 87,14 G | 87,58G-7,42G-7,02G-7,3G-7,68G-7,76G-7,34G-7,7G-7,6G-7,96G-8,16G-8,52G-8,92G-8,66G-8,02G-8,24G | 89,22 | 75,8 |
| US$ 486,005 | 1 | 1 | | | | | | A1JVJQ | US92763W1036 | Vipshop Holdings Ltd. ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y. | 1 | 34 G | 34,2G-4,4G-4,4G-4,4G-4,4G-2,8G-3,6G-3,2G-3,8G-3,8G-3,8G-4G-3,8G-3,8G-3,4G-3,4G-3,8G-3,8G-4G-4G-4G | 34,4 | 21 |
| US$ 1.695,677 | 1 | 1 | **2019** Q=0,25 Q=0,25 Q=0,3 Q=0,3 | **2020** Q=0,3 Q=0,3 Q=0,32 Q=0,32 | 11.02.21 | | | A0NC7B | US92826C8394 | VISA Inc. | 1 | 179,44 G | 180,92G-0,92G-0,2G-79,02G-9,16G-9,58G-9,82G-9,9G-80,66G-1,18G-0,94G-1,46G-6,28G-7,62G | 187,62 | 159,3 |
| Euro 46,5 | | 1 | **2019** I=0,65 S=0,96 | **2020** I=1,4 S=0,29 | 01.06.21 | | | 872335 | ES0184262212 | Viscofan S.A. | 1 | 58,25 G | 58,6G-8,5G-7,8G-8,3G-8G-7,95G-7,9G-7,9G-7,8G-7,95G-7,8G-7,75G-7,65G-7,65G-7,7G-7,9G-7,85G-7,85G-7,8G-8,05G-8,1G-8,2G | 60,65 | 55,45 |
| US$ 132,561 | 1 | 7 | **2019** Q=0,095 Q=0,095 Q=0,095 Q=0,095 | **2020** Q=0,095 Q=0,095 Q=0,095 | 16.03.21 | | | 861320 | US9282981086 | Vishay Intertechnology Inc. | 1 | 19,4 G | 19,4G-9,4G-9,3G-9,3G-9,2G-9,3G-9,2G-9,2G-9,3G-9,3G-9,3G-9,4G-9,4G-9,5G-9,6G-9,7G-9,8G-9,9G-9,8G-9,7G-9,9G-9,8G-9,8G | 20,6 | 16,6 |
| US$ 39,432 | 1 | 1 | | | | | | A2QAN3 | US92847W1036 | Vital Farms Inc. | 1 | 22 G | 22,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-3,2G-3G-2,8G-3G-3G-2,8G-3G | 25,4 | 19,5 |
| Euro 1.185,996 | | 1 | **2019** J=0,6 | **2020** J=0,6 | 23.06.21 | | | 591068 | FR0000127771 | Vivendi S.A. | 1 | 27,82 G | 27,91G-7,88G-7,83G-7,62G-7,69G-7,59G-7,71G-7,7G-7,79G-7,76G-7,74G-7,77G-7,86G-8,01G-7,97G-7,93G-7,84G-7,87G-7,9G | 31,37 | 25,13 |
| US$ 16,94 | 1 | 4 | | | | | | A2DJ2T | GB00BD3VDH82 | VivoPower International PLC | 1 | 6,2 G | 6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,3G-6,1G-6,25G-6,3G-6,45G-6,75G-6,75G-6,8G-6,65G-6,65G | 14,6 | 6 |
| Euro 19,975 | 1 | 1 | | | | | | A2QJV6 | NL00150002Q7 | Vivoryon Therapeutics N.V. | 1 | 14,04 G | 14,14G | 16,99 | 13 |
| US$ 112,556 | 1 | 1 | | | | | | A0MYC8 | US9285634021 | VMware Inc. | 1 | 114,98 G | 119,9G | 121,22 | 108,66 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 2.683,159 | 1 | 4 | **2019** | **2020** | 17.12.20 | | | A1XD9Z | US92857W3088 | Vodafone Group PLC<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 14,8 G | 14,8G-4,8G-4,9G-4,9G-4,6G-4,7G-4,4G-4,5G-4,5G-4,5G-4,4G-4,6G-4,5G-4,7G-4,7G-4,7G-4,7G-4,8G-4,8G-4,9G-4,8G-4,8G-4,8G | 15,6 | 13,3 |
| US$ 191,261 | 1 | 1 | **2020**<br>Q=0,66<br>Q=0,66<br>Q=0,53<br>Q=0,53 | **2021**<br>Q=0,53 | 29.01.21 | | | 893899 | US9290421091 | Vornado Realty Trust | 1 | 37 G | 37,6G-7,4G-7,4G-7,6G-7,4G-7,6G-7,4G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,8G-8G-8,6G-9,4G-9,6G-9,4G-9,8G-9,8G | 39,8 | 28,6 |
| RUB 6.480,271 | | 1 | **2018**<br>J=0,0344 | **2019**<br>J=0,0199 | 02.10.20 | | | A0MQ3G | US46630Q2021 | VTB Bank PJSC, (Glob.)<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 0,8 G | 0,785G | 0,85 | 0,75 |
| US$ 42,719 | 1 | 1 | | | | | | A1KCVK | US92921W3007 | Vuzix Corp. | 1 | 12,01 G | 13,855G-3,855G-4,12G-4,18G-3,85G-3,2G-3,195G-3,075G-3,66G-3,31G-3G-2,705G-2,4G-2,1G | 20,88 | 6,86 |
| US$ 175,398 | 1 | 1 | **2019**<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=0,8254<br>Q=0,2126 | **2020**<br>Q=0,827<br>Q=0,213<br>Q=0,8286<br>Q=0,2134<br>Q=0,8302<br>Q=0,2138<br>Q=1,046 | 30.12.20 | | | A1J5SB | US92936U1097 | W.P. Carey Inc. | 1 | 57,08 | 56,52G-7,4-7,62-7,5 | 58,66 | 54,2 |
| US$ 53,668 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=1,44<br>Q=1,44<br>Q=1,53<br>Q=1,53 | **2021**<br>Q=1,53 | 05.02.21 | | | 857498 | US3848021040 | W.W. Grainger Inc. | 1 | 330 G | 334G-4G-4G-4G-4G-6G-2G-4G-4G-6G-4G-6G-6G-6G-6G-8G-8G-40G-0G-36G-8G-8G-8G | 340 | 294 |
| US$ 865,916 | 1 | 9 | **2019**<br>Q=0,4575<br>Q=0,4575<br>Q=0,4575<br>Q=0,4675 | **2020**<br>Q=0,4675<br>Q=0,4675 | 18.02.21 | | | A12HJF | US9314271084 | Walgreens Boots Alliance Inc. | 1 | 39,26 G | 39,62G-9,62G-9,585G-9,59G-9,53G-9,66G-9,56G-9,605G-9,61G-9,71G-9,545G-9,53G-9,44G-9,28G-9,27G-9,51G-9,91G-40,35G-0,665G-0,805G-0,765G-0,805G-0,855G | 42,99 | 32,53 |
| kann.$ 445,354 | 1 | 1 | | | | | | 940769 | CA9323971023 | Wallbridge Mining Co. Ltd. | 1 | 0,38 G | 0,3835G | 0,52 | 0,38 |
| US$ 2.833,753 | 1 | 2 | **2020**<br>Q=0,54<br>Q=0,54<br>Q=0,54<br>Q=0,54 | **2021**<br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,55 | 09.12.21 | | | 860853 | US9311421039 | Walmart Inc. | 1 | 107,28 G | 109,54G-9,04G-8,6G-8,5G-8,58G-8,58G-8,7G-8,48G-8,74G-9,04G-9,28-8,68G-8,14G-8,5-8,18G-8,38G | 122,8 | 104,6 |
| US$ 12.173,137 | 1 | 1 | **2019**<br>I=0,05<br>S=0,2727 | **2020**<br>I=0,0504 | 03.12.20 | | | A0NFF4 | KYG9431R1039 | Want Want China Holdings Ltd. | 1 | 0,63 G | 0,62G-0,62G-0,62G-0,62G-0,625G-0,625G-0,625

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 62,048 | 1 | 1 | | | | | | 898123 | US9418481035 | Waters Corp. | 1 | 222 G | 222G-2G-2G-2G-2G-4G-2G-2G-2G-4G-2G-4G-4G-4G-4G-4G-6G-6G-8G-6G-6G-6G-6G | 240 | 199 |
| US$ 72,812 | 1 | 1 | | | | | | A12AKN | US94419L1017 | Wayfair Inc. | 1 | 250 G | 248G-8G-8G-8G-8G-8G-6G-8G-8G-8G-8G-8G-8G-8G-8G-50G-60G-0G | 274 | 183 |
| US$ 124,683 | 1 | 1 | | | | | | A110V7 | US9485961018 | Weibo Corp. | 1 | 40,1 G | 42,7G | 52,2 | 31,6 |
| 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 | 2,33 | 2,288-2,24-2,161-2,186-2,206-2,3 | 2,85 | 1,68 |
| US$ 2.275,597 | 1 | 4 | | | | | | A2PBK8 | KYG9T20A1060 | Weimob Inc. | 1 | 2,1 G | 1,77G-1,8G-1,79G-1,8G-1,79G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,81G-1,81G-1,81G-1,81G-1,82G-1,83G-1,83G-1,83G-1,84G-1,84G-1,84G | 3,48 | 1,55 |
| US$ 4.134,49 | 1<br>zu je US$<br>1,6659999999999999 | 1 | **2020**<br>Q=0,51<br>Q=0,51<br>Q=0,1<br>Q=0,1 | **2021**<br>Q=0,1 | 04.02.21 | | | 857949 | US9497461015 | Wells Fargo & Co. | 1 | 31,04 G | 31,435G-1,435G-1,405G-1,38G-1,4G-1,53G-1,625G-1,695G-1,625G-1,78G-1,665G-1,67G-1,735G-1,75G-2,435G-2,635G-2,68G-2,575G | 32,68 | 23,99 |
| US$ 417,305 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,87<br>Q=0,61<br>Q=0,61<br>Q=0,61 | **2021**<br>Q=0,61 | 19.02.21 | | | A1409D | US95040Q1040 | Welltower Inc. | 1 | 58,5 G | 58,49G-8,49G-8,47G-8,46G-8,38G-8,53G-8,34G-8,47G-8,25G-8,27G-8,23G-8,38G-8,36G-8,36G-8,36G-8,36G-9,1G-60,15G-0,65G-0,61G-0,75G | 60,75 | 48,74 |
| A$ 1.133,84 | | 7 | **2019**<br>I=0,75<br>S=0,95 | **2020**<br>I=0,88 | 23.02.21 | | | 876755 | AU000000WES1 | Wesfarmers Ltd., (Glob.) | 1 | 31,78 G | 31,835G-1,79G-1,77G-1,75G-1,75G-1,69G-1,69G-1,71G-1,75G-1,75G-1,75G-1,75G-1,73G-1,79G-1,79G-1,795G-1,795G-1,815G-1,83G-1,795G-1,94G-1,94G-1,95G | 35,88 | 31,63 |
| kann.$ 66,373 | 1 | 1 | **2020**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2021**<br>Q=0,2 | 17.03.21 | | | 870918 | CA9528451052 | West Fraser Timber Co. Ltd. | 1 | 52,5 G | 54G | 61 | 52 |
| US$ 100,829 | 1 | 1 | **2020**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2021**<br>Q=0,25 | 18.02.21 | | | A0ETE2 | US9576381092 | Western Alliance Bancorp. | 1 | 80 | 80,5G | 80,5 | 68 |
| A$ 275,132 | | 7 | **2018**<br>J=0,02 | **2019**<br>I=0,01<br>S=0,01 | 17.09.20 | | | 552583 | AU000000WSA9 | Western Areas Ltd., (Glob.) | 1 | 1,4 G | 1,48G-1,48G-1,48G-1,48G-1,48G-1,47G-1,47G-1,47G-1,48G-1,48G-1,48G-1,48G-1,47G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G | 1,91 | 1,4 |
| US$ 304,245 | 1 | 6 | **2018**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2019**<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 02.04.20 | | | 863060 | US9581021055 | Western Digital Corp. | 1 | 56,52 G | 57,01G-6,68G-6,64G-6,74G-6,74G-7,5G-7,7G-7,32G-7,91G-7,74G-9,16G-9,67G-9,76G-8,15G-9,3G-9,48G-9,93G | 60,13 | 40,05 |
| US$ 411,121 | 1 | 1 | **2020**<br>Q=0,225<br>Q=0,225<br>Q=0,225<br>Q=0,225 | **2021**<br>Q=0,235 | 16.03.21 | | | A0LA17 | US9598021098 | Western Union Co. | 1 | 20,06 G | 20,16G-0,155G-0,15G-0,12G-0,17G-0,15G-0,155G-0,17G-0,155G-0,215G-0,205G-0,24G-0,3G-0,625G-0,985G-1,315G-1,27G-1,295G-1,31G | 21,32 | 17,58 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 190,326 | 1 | 1 | **2020**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2021**<br>Q=0,12 | 11.02.21 | | | 896022 | US9297401088 | Westinghouse Air Brake Technologies Corp. | 1 | 62,26 G | 62,17G-2,14G-2,15G-2,03G-2,09G-2G-2,13G-1,99G-2,19G-2,16G-2,33G-2,14G-2,38G-2,39G-3,09G-2,93G-3,41G-3,5G-3,24G-3,58G-3,53G | 68,94 | 58,5 |
| A$ 3.668,592 | | 10 | **2018**<br>S=0,94<br>I=0,94<br>S=0,8 | **2019**<br>I=0,31 | 11.11.20 | | | 854242 | AU000000WBC1 | Westpac Banking Corp., (Glob.) | 1 | 15,9 G | 15,856G-5,776G-5,786G-5,652G-5,652G-5,652G-5,652G-5,652G-5,652G-5,652G-5,652G-5,652G-5,654G-5,682G-5,694G-5,788G-5,786G-5,852G | 16,04 | 11,9 |
| US$ 258,456 | 1 | 10 | **2019**<br>Q=0,465<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2020**<br>Q=0,2 | 10.02.21 | | | A14V41 | US96145D1054 | WestRock Co. | 1 | 42,4 G | 44,4G-4,4G-4,2G-4,2G-4,2G-4,4G-4,2G-4,4G-4,4G-4,2G-3,6G-4G-4G-3,6G-4G-3,8G-4,2G-4,4G-4,6G-4,6G-5,2G-5,4G-4,8G | 45,4 | 33 |
| US$ 44,13 | 1 | 1 | | | | | | A1J7A6 | US96208T1043 | Wex Inc. | 1 | 176 G | 177G-6G-6G-6G-7G-5G-7G-7G-7G-6G-8G-9G-85G-7G-6G-5G-7G-7G-7G | 189 | 151 |
| US$ 62,547 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=1,2<br>Q=1,2<br>Q=1,2<br>Q=1,25 | **2021**<br>Q=1,25 | 25.02.21 | | | 856331 | US9633201069 | Whirlpool Corp. | 1 | 162,58 G | 163,36G-3,32G-3,3G-3,02G-3,46G-3,28G-3,32G-3,44G-3,36G-3,24G-3,26G-3,38G-4,04G-4,46G-4,74G-7,04G-9,08G-8,7G-8,76G-70,72G | 174,1 | 140,54 |
| £ 201,932 | 1<br>zu je £<br>0,76797385 | 3 | **2018**<br>I=0,3265<br>S=0,67 | **2019**<br>I=0,3265 | 07.11.19 | | | A0LGB1 | GB00B1KJJ408 | Whitbread PLC | 1 | 39,9 G | 40,1G-0,1G-0,6G-0,6G-0,2G-0,4G-0,9G-0,8G-0,9G-1G-1G-1G-1,4G-1,4G-1,2G-1,2G-1,5G-1,5G-1,5G-1,7G-1,6G | 42,7 | 31,3 |
| kann.$ 412,734 | 1 | 4 | **2019** | **2020** | 25.02.21 | | | A1C7VL | CA96467A2002 | Whitecap Resources Inc. | 1 | 4,4 G | 4,44G-4,44G-4,42G-4,42G-4,44G-4,42G-4,42G-4,42G-4,42G-4,42G-4,44G-4,42G-4,44G-4,44G-4,44G-4,4G-4,42G-4,42G-4,42G-4,44G-4,38G-4,4G-4,38G-4,36G | 4,44 | 2,84 |
| A$ 1.032,644 | | 7 | **2018**<br>I=0,2<br>S=0,065<br>S=0,065 | **2019**<br>I=0,015 | 27.02.20 | | | A0MSK7 | AU000000WHC8 | Whitehaven Coal Ltd., (Glob.) | 1 | 1,05 G | 1,06G-1,06G-1,06G-

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 228,076 | 1 | 1 | | | | | | A2P8AW | US9713781048 | WillScot Mobile Mini Holdings Corp. | 1 | 21,6 G | 21,8G-1,8G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,8G-1,6G-1,6G-1,8G-1,8G-1,4G-1,6G-1,8G-1,6G-1,4G-1,4G-1,4G | 23,6 | 18,4 |
| - 6.403,401 | | 1 | **2019**<br>I=0,03<br>S=0,095<br>S=0,095 | **2020**<br>I=0,04<br>S=0,155 | 23.04.21 | | | A0KEWL | SG1T56930848 | Wilmar International Ltd., (Glob.) | 1 | 3,3 G | 3,26G-3,24G-3,26G-3,26G-3,26G-3,24G-3,26G-3,26G-3,26G-3,24G-3,26G-3,26G-3,26G-3,24G-3,26G-3,26G-3,26G-3,24G-3,26G-3,28G-3,26G-3,28G-3,28G | 3,46 | 2,88 |
| Euro 2,002 | | 1 | | | | | | A2QJ8C | FR0014000P11 | Winfarm S.A. | 1 | 35,2 G | 35G | 38,6 | 32,5 |
| - 55,64 | 1 | 1 | | | | | | A1W7AU | IL0011301780 | Wix.com Ltd. | 1 | 254,9 G | 254,9G-4,9G-5G-3,7G-4,7G-3,6G-4,1G-4,3G-4,9G-4,6G-5,5G-5,6G-5,5G-6,9G-4,2G-49,7G-6,6G | 292,2 | 198,35 |
| - 11,96 | | 1 | | | | | | 915856 | IL0010830706 | WizCom Technologies Ltd., (Glob.) | 1 | | (ausg) | | |
| £ 85,596 | 1 | 4 | | | | | | A14NPS | JE00BN574F90 | Wizz Air Holdings PLC | 1 | 58,4 G | 58,6G-8,6G-9,45G-9,65G-9,8G-9,9G-9,95G-9,75G-9,95G-60,15G-0G-0G-0,35G-0,5G-1,5G-1,5G-2,2G-2,15G-2G-2,2G-1,95G-2G | 63,7 | 44,72 |
| £ 2.409,708 | 1 | 2 | **2019**<br>I=0,0393<br>S=0,0484 | **2020**<br>I=0,0204<br>I=0,04 | 17.12.20 | | | 880225 | GB0006043169 | Wm. Morrison Supermarkets PLC | 1 | 2,06 G | 2,08G-2,06G-2,02G-2,02G-2,02G-2G-2G-2G-2G-2G-2G-2G-2G-2G-1,99G-2G-2G-2G-2,02G-2G-2G-2G-2G | 2,14 | 1,92 |
| Euro 1,203 | | 1 | | | | | | A2PBHR | AT0000A25NJ6 | Wolftank-Adisa Holding AG | 1 | 26,6 G | 24,8G-4,8G-4,6G-4G-4G-3,8G-4,2G-4,4G-4,4G-4,4G-4,2-4,4G-4,4G-4G-3,4G-3,8G-4G-4G-4G-4G | 30 | 23,4 |
| A$ 962,226 | | 1 | **2019**<br>I=0,36<br>S=0,55 | **2020**<br>I=0,26<br>S=0,12 | 25.02.21 | | | 855377 | AU000000WPL2 | Woodside Petroleum Ltd., (Glob.) | 1 | 16,32 G | 16,458G-6,436G-6,424G-6,316G-6,316G-6,282G-6,284G-6,294G-6,314G-6,314G-6,316G-6,3G-6,332G-6,24G-6,24G-6,248G-6,194G-6,276G-6,3G-6,302G-6,306G | 17,27 | 13,99 |
| A$ 1.265,363 | | 7 | **2019**<br>I=0,46<br>S=0,48 | **2020**<br>I=0,53 | 04.03.21 | | | 886853 | AU000000WOW2 | Woolworths Group Ltd., (Glob.) | 1 | 24,8 G | 25,2G-5,2G-5,2G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G | 26,4 | 24,6 |
| US$ 180 | 1 | 1 | | | | | | A1J39P | US98138H1014 | Workday Inc. | 1 | 187,36 G | 194,96G-4,54G-5,38G-4,34G-4,38G-4,24G-4,78G-5,46G-5,46G-7,54G-9,7G-8,24G-9,46G-8,68G | 232,85 | 175,96 |
| US$ 120,529 | 1 | 1 | | | | | | A2AC97 | US98138J2069 | Workhorse Group Inc. | 1 | 9,97 | 11,49G-1,49G-1,44G-1,305G-1,665G-1,195G-1,59G-1,485G-1,635G-1,825-1,885G-2,015G | 34,6 | 9,97 |
| US$ 46,695 | 1 | 1 | **2020**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2021**<br>Q=0,12 | 12.03.21 | | | 928669 | US98156Q1085 | World Wrestling Entertainment Inc. | 1 | 43,62 G | 45,59G | 47,65 | 38,28 |
| A$ 522,074 | | 7 | **2019**<br>I=0,25<br>S=0,25 | **2020**<br>I=0,25 | 01.03.21 | | | 813023 | AU000000WOR2 | Worley Ltd., (Glob.) | 1 | 6,75 G | 6,85G-6,85G-6,85G-

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| £ 1.225,332 | 1 | 1 | **2019**<br>I=0,227<br>S=0,373 | **2020**<br>I=0,1 | 08.10.20 | | | A1J2BZ | JE00B8KF9B49 | WPP PLC | 1 | 10,4 G | 10,3G-0,3G-0,4G-0,45G-0,35G-0,45G-0,5G-0,6G-0,55G-0,55G-0,55G-0,5G-0,6G-0,6G-0,65G-0,7G-0,7G-0,7G-0,7G-0,7G-0,75G-0,75G-0,75G | 10,75 | 8,42 |
| US$ 4.090,91 | 1 | 4 | | | | | | A2QJCN | KYG970081173 | WUXI Biologics [Cayman] Inc. | 1 | 9,51 G | 8,512G-8,714-8,959 | 13,81 | 8,51 |
| US$ 68,094 | 1 | 1 | | | | | | A2PSZQ | US98262P1012 | WW International Inc. | 1 | 27,6 G | 29,5G | 29,5 | 18,55 |
| US$ 107,871 | 1 | 1 | **2018**<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75 | **2019**<br>Q=1<br>Q=1<br>Q=1<br>Q=1 | 25.02.20 | | | 663244 | US9831341071 | Wynn Resorts Ltd. | 1 | 110,74 G | 111,26G-1,22G-1,02G-0,64G-0,68G-0,68G-0,66G-0,62G-0,66G-0,68G-2G-3,7G-5,08G-4,8G-4,96G | 115,08 | 81,29 |
| kann.$ 29,261 | 1 | 1 | | | | | | A14QF1 | CA98400H1029 | XBiotech Inc. | 1 | 14,72 G | 15,37G | 17,49 | 12,48 |
| US$ 525,458 | 1<br>zu je US$ 2,5 | 1 | **2020**<br>Q=0,43<br>Q=0,43<br>Q=0,43<br>Q=0,43 | **2021**<br>Q=0,4575 | 12.03.21 | | | 855009 | US98389B1008 | Xcel Energy Inc. | 1 | 50,5 G | 50,5G-0,5G-0,5G-0,5G-1G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-2G-1,5G-2G-2G-2G-2,5G-2,5G | 54 | 47,4 |
| US$ 57,455 | 1 | 1 | | | | | | A1W96L | US98401F1057 | Xencor Inc. | 1 | 36,4 G | 37,2G | 44 | 35 |
| US$ 4.693,088 | 1 | 4 | | | | | | A2JNY1 | KYG9830T1067 | Xiaomi Corp. | 1 | 2,52 G | 2,445-2,4325-2,407G-2,395G-2,4015G-2,4295-2,422G-2,43-2,4015G-2,4155G-2,4175-2,4165-2,4205G-2,4205-2,425-2,4205G-2,424-2,4205-2,4195-2,4195-2,4105G-2,4195-2,4145-2,4165G-2,4225-2,4335-2,4335G-2,4325G-2,4405-2,4405G-2,4405G-2,4485-2,4265-2,41-2,4005G-2,4005G-2,4-2,4145 | 3,85 | 2,4 |
| US$ 245,122 | 1 | 4 | **2019**<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37 | **2020**<br>Q=0,38<br>Q=0,38<br>Q=0,38 | 09.11.20 | | | 880135 | US9839191015 | Xilinx Inc. | 1 | 95,73 G | 99,63G-9,18G-7,34G-7,25G-7,27G-7,27G-7,27G-7,28G-7,29G-8,82G-9,51G-9,38G-9,52G-8,66G-7,88G-7,41G | 126,68 | 95,73 |
| CNY 773,572 | 1<br>zu je CNY 1 | 1 | **2018**<br>J=0,25 | **2019**<br>J=0,175 | 26.06.20 | | | A1C0QD | CNE100000PP1 | Xinjiang Goldwind Science & Technology Co. Ltd. | 1 | 1,52 G | 1,4495G-1,4015G-1,382G-1,3805G-1,3825G-1,3835G-1,3805G-1,3735G-1,3835G-1,41G-1,41G-1,4105G-1,411G-1,41G-1,4115G-1,4115G-1,4125G-1,428G-1,4285G-1,4285G-1,4295G-1,4285G-1,4305G | 1,99 | 1,37 |
| H$ 8.809,254 | 1 | 1 | **2019**<br>I=0,055<br>S=0,085 | **2020**<br>I=0,085<br>S=0,17 | 01.06.21 | | | A1JPAH | KYG9829N1025 | Xinyi Solar Holdings Ltd. | 1 | 1,37 | 1,3799999999999999 | 2,24 | 1,37 |
| sfrs 4,157 | | 1 | | | | | | A2PK6Z | CH0461929603 | Xlife Sciences AG | 1 | | | 57,65 | 51,5 |
| US$ 11,022 | 1 | 1 | | | | | | A2ATUH | US98419J2069 | XOMA Corp. | 1 | 29,12 G | 30,58G-0,6G-0,54G-0,62G-0,52G-0,58G-0,6G-0,62G-0,6G-0,7G-0,68G-0,66G-0,74G-0,82G-29,54G-9,64G-30G-0,02G-0,8G | 36,04 | 28,12 |
| kann.$ 47,108 | 1 | 1 | | | | | | A2PPTN | CA98421R1055 | Xphyto Therapeutics Corp. | 1 | 1,89 | 1,79G-1,835 | 2,1 | 1,22 |
| US$ 67,963 | 1 | 1 | | | | | | A1JJL2 | US98419E1082 | Xunlei Ltd.<br>ausgestellt von: | 1 | 4,8 G | 4,88G | 8,6 | 2,4 |
| US$ 180,232 | 1 | 1 | **2020**<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26 | **2021**<br>Q=0,28 | 17.02.21 | | | A1JMBU | US98419M1009 | Xylem Inc. | 1 | 82,3 G | 83,86G-3,82G-3,71G-3,91G-3,82G-3,85G-3,86G-4,18G-4,18G-4G-4,21G-4,29G-4,64G-6,35G | 89,03 | 78,17 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Yen 264,354 | | 4 | **2019**<br>I=12<br>S=12 | **2020**<br>I=13<br>S=13 | 30.03.21 | | | A0LAVU | JP3935300008 | Yamaguchi Financial Group Inc., (Glob.) | 1 | 5,4 G | 5,466G-5,469G-5,469G-5,469G-5,469G-5,469G-5,469G-5,469G-5,469G-5,469G-5,469G-5,469G-5,469G-5,469G-5,469G-5,469G-5,469G-5,469G-5,469G-5,512G-5,512G-5,521G-5,521G-5,521G-5,521G-5,521G | 5,52 | 4,5 |
| Yen 191,555 | | 4 | **2019**<br>I=33<br>S=33 | **2020**<br>I=33<br>S=33 | 30.03.21 | | | 855314 | JP3942600002 | Yamaha Corp., (Glob.) | 1 | 47,6 G | 46,4G-6,4G-6,6G-6,6G-6,6G-6,4G-6,6G-6,6G-7,2G-7G-7,4G-7,4G-7,2G-7,2G-7,4G-7,4G-7,4G-7,2G-7,4G-7,4G-7,4G-8G-8G | 50,5 | 43,4 |
| kann.$ 950,265 | 1 | 1 | **2020**<br>Q=0,0125<br>Q=0,0156<br>Q=0,0175<br>Q=0,0262 | **2021**<br>Q=0,0262 | 30.03.21 | | | 357818 | CA98462Y1007 | Yamana Gold Inc. | 1 | 3,58 G | 3,5995G-3,5915G-3,5925G-3,589G-3,58G-3,5795G-3,5775G-3,5895G-3,588G-3,5855G-3,5905G-3,56G-3,56G-3,55G-3,571G-3,582G-3,6115G-3,612G-3,601G-3,585G-3,568G-3,558G | 5 | 3,32 |
| US$ 316,676 | | 1 | | | | | | A1JGSL | NL0009805522 | Yandex N.V., (Glob.) | 1 | 53,09 G | 52,46G-2,47G-2,46G-2,38G-2,54G-1,9G-1,99G-1,99G-1,91G-1,97G-2,03G-2,41G-1,91G-1,9G-2,05G-3,06-2,19G-2,29G-2,22G-2,06G-2,34G-1,99G-1,87G | 61,49 | 51,19 |
| Yen 40,014 | | 4 | **2019**<br>I=30<br>S=35 | **2020**<br>I=32,5<br>S=32,5 | 30.03.21 | | | 888091 | JP3930200005 | Yaoko Co. Ltd., (Glob.) | 1 | 51,3 G | 50,93G-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-0,95G-0,95G-0,95G-0,95G-1,35G-1,35G-1,43G-1,43G-1,43G-1,43G-1,43G | 56,5 | 50,32 |
| Yen 266,69 | | 3 | **2019**<br>I=26<br>S=26 | **2020**<br>I=12<br>S=12 | 25.02.21 | | | 857658 | JP3932000007 | Yaskawa Electric Corp., (Glob.) | 1 | 38,99 G | 39,47G-9,45G-9,44G-9,5G-9,46G-9,51G-9,55G-9,53G-9,62G-9,58G-9,55G-9,54G-9,56G-9,51G-9,46G-9,5G-9,43G-9,55G-9,58G-9,62G | 47,49 | 38,58 |
| US$ 53,281 | 1 | 1 | | | | | | A2QN3E | US9855101062 | Yellow Corp. | 1 | 4,91 G | 4,86G | 5,56 | 4,59 |
| US$ 87,082 | 1 | 10 | | | | | | A2N7XR | US98585X1046 | Yeti Holdings Inc. | 1 | 54,31 G | 54,57G-4,54G-4,47G-4,62G-4,45G-4,55G-4,57G-4,74G-4,71G-4,36G-4,34G-4,95G-6,77G-7,58G-8,02G | 66,29 | 51,22 |
| US$ 122,267 | 1 | 1 | | | | | | A2DNPH | US98585N1063 | Yext Inc. | 1 | 11,94 G | 12,52G | 16,08 | 11,39 |
| Yen 268,625 | | 4 | **2019**<br>I=17<br>S=17 | **2020**<br>I=17<br>S=17 | 30.03.21 | | | 856912 | JP3955000009 | Yokogawa Electric Corp., (Glob.) | 1 | 16,1 G | 16,1G-6,1G-6G-6G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G | 18,9 | 15,4 |
| kann.$ | 1 | 1 | | | | | | A2PMAX | CA98817Q2080 | YSS Corp. | 1 | 0,11 G | 0,1122G-0,1122G-0,1122G-0,1122G-0,1122G-0,1122G-0,1122G-0,1122G-0,1122G-0,1122G-0,1122G-0,1122G-0,1122G-0,1122G-0,1122G-0,1122G-0,1132G-0,1166G-0,1168G-0,1184G-0,1184G-0,1184G-0,117G | 0,13 | 0,07 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 301,668 | 1 | 12 | **2019**<br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47 | **2020**<br>Q=0,5 | 11.02.21 | | | 909190 | US9884981013 | Yum! Brands, Inc. | 1 | 86,86 G | 87,46G-7,3G-7,52G-7,24G-7,43G-7,47G-7,72G-7,67G-7,84G-8,08G-8,15G-8,53G-8,56G-8,19G-8,44G | 90,55 | 83,52 |
| Yen 4.823,893 | | 4 | **2019**<br>I=8,86<br>S=0 | **2020**<br>S=5,56 | 30.03.21 | | | 916008 | JP3933800009 | Z Holdings Corp., (Glob.) | 1 | 4,6 G | 4,6G-4,6G-4,6G-

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CNY 755,503 | | 1 | **2017** J=0,33 | **2019** J=0,2187 | 23.06.20 | | | A0M4ZP | CNE1000004Y2 | ZTE Corp., (Glob.) | 1 | 2,24 G | 2,141G-2,112G-2,072G-2,069G-2,075G-2,069G-2,101G-2,101G-2,101G-2,102G-2,111G-2,111G-2,076G-2,112G-2,121G-2,121G-2,121G-2,121G-2,122G-2,121G-2,121G-2,121G-2,122G-2,121G-2,123G | 2,54 | 2,07 |
| US$ 25,476 | 1 | 2 | | | | | | A0EATL | US9898171015 | Zumiez Inc. | 1 | 37,8 G | 38,4G-8,4G-8,4G-8,4G-8,6G-8,4G-8,4G-8,4G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,8G-9,2G-9,8G-9,6G-40G-0,2G-39,8G-40,2G-0,2G-0,4G | 40,4 | 28,6 |
| US$ 108,2 | 1 | 10 | | | | | | A2JHJJ | US98983V1061 | Zuora Inc. | 1 | 11,87 G | 11,248G | 13,8 | 10,69 |
| sfrs 10,526 | | 1 | | **2018** J=0 | | | | A0Q6J0 | CH0042615283 | Zur Rose Group AG | 1 | | (ausg) | | |
| sfrs 150,46 | 1 | 1 | **2019** J=20 | **2020** J=20 | 09.04.21 | | | 579919 | CH0011075394 | Zurich Insurance Group AG | 1 | | (ausg) | | |
| US$ 21,742 | 1 | 1 | | | | | | A2QFP4 | US98880R1095 | ZW Data Action Technologies Inc. | 1 | 1,93 G | 1,96G | 4,56 | 1,85 |
| kann.$ 45,627 | | 1 | | | | | | A2DP0F | CA98985W1023 | Zymeworks Inc. | 1 | 27,05 G | 26,95G-6,95G-6,9G-6,85G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,85G-8,5G-8,45G-8,45G-8,65G-8,45G-8,45G | 47,75 | 25,7 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Adicet Bio Inc. | | | | | | | |
| 1 | | | | A2QESQ | US0070021086 | 802416 | Adicet Bio Inc., Registered Shares DL -,0001 | Put/Call | | | 11 G | 11,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,5G-1,5G-1,4G-1,5G-1,5G-1,3G-1,6G-1,6G-1,6G-1,4G-1,4G-1,5G-1,5G-1,7G | 13,9 | 9,9 |
| | | | | | | | AgraFlora Organics International Inc. | | | | | | | |
| 1 | | | | A2N9KA | CA00851F1062 | 245709 | AgraFlora Organics Intl Inc., Registered Shares o.N. | Put/Call | | | 0,03 G | 0,0302G-0,0302G-0,0306G-0,0316G-0,0316G-0,0311G-0,0311G-0,0311G-0,0311G-0,0311G-0,0316G-0,0316G-0,0303G-0,0301G-0,0301G-0,0303G-0,0304G-0,0304G-0,0304G | 0,06 | 0,02 |
| | | | | | | | Apartment Investment and Management Co. | | | | | | | |
| 1 | | | | A2QJPQ | US03748R7474 | 891759 | Apartment Inv. & Managem. Co., Registered Shares Cl.A DL -,01 | Put/Call | | | 3,94 G | 3,98G | 4,26 | 3,73 |
| | | | | | | | Appen Ltd. | | | | | | | |
| 1 | 500 : 1 | | | A12HVN | AU000000APX3 | 768078 | Appen Ltd., Registered Shares o.N. | Put/Call | | | 10,1 G | 10,3G-0,5G-0,4G-0,4G-0,4G-0,5G-0,5G-0,5G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,7G-0,7G-0,7G-0,7G-0,7G-0,8G-0,8G-0,8-0,8G-0,8G | 16,4 | 9,95 |
| | | | | | | | Baumot Group AG | | | | | | | |
| 1 | | | | A2G8Y8 | DE000A2G8Y89 | 247484 | Baumot Group AG, Inhaber-Aktien o.N. | Put/Call | | | 0,21 G | 0,2055-0,209G-0,2055G-0,2055G-0,2055G-0,2055G-0,2055G-0,2055G-0,2055G-0,2055G-0,2055G-0,2055G-0,2055G-0,2055G-0,2055G-0,2055G-0,2055G-0,2055G-0,2055G-0,2055G-0,207G-0,2075G-0,207G-0,207G | 0,74 | 0,19 |
| | | | | | | | Biophytis | | | | | | | |
| 1 | | | | A14V4J | FR0012816825 | 704416 | Biophytis, Actions Nominatives o.N. | Put/Call | | | 1,23 G | 1,254G-1,254G-1,246G-1,218G-1,208G-1,194G-1,196G-1,194G-1,192G-1,192G-1,192G-1,192G-1,198G-1,194G-1,194G-1,192G-1,192G-1,192G-1,184G-1,176G-1,176G-1,176G | 1,75 | 0,89 |
| | | | | | | | California Resources Corp. | | | | | | | |
| 1 | | | | A2QGVC | US13057Q3056 | 472422 | California Resources Corp., Registered Shares DL -,01 | Put/Call | | | 21,6 G | 21,8G | 21,8 | 18,2 |
| | | | | | | | Calliditas Therapeutics AB | | | | | | | |
| 1 | | | | A2P57K | US13124Q1067 | 763147 | Calliditas Therapeutics AB, Namn-Akt.(Sp.ADRs) 1/2 o.N., ausgestellt von: Deutsche Bank, Trust Company Americas New York/N.Y. | Put/Call | | | 22,6 G | 22,6G-2,2G-2,2G-2,2G-2G-2,2G-2G-2,2G-2,2G-2G-2,2G-2,2G-2,2G-3G-3,4G-3,8G-3,6G-3,2G-3,2G-3,2G-3,2G-3,2G | 26,8 | 21,4 |
| | | | | | | | CannaOne Technologies Inc. | | | | | | | |
| 1 | | | | A2PA4X | CA13765Q2099 | 763355 | CannaOne Technologies Inc., Registered Shares o.N. | Put/Call | | | 0,4 G | 0,464G-0,464G-0,464G-0,464G-0,464G-0,464G-0,464G-0,464G-0,464G-0,464G-0,464G-0,464G-0,464G-0,464G-0,464G-0,464G-0,467G-0,463G-0,464G-0,464G-0,464G-0,458G-0,438G | 0,49 | 0,05 |
| | | | | | | | Chindata Group Holdings Ltd. | | | | | | | |
| 1 | | | | A2QC9B | US16955F1075 | 757342 | Chindata Group Holdings Ltd., Reg.Shares Cl.A(ADRs)DL-,00001, ausgestellt von: Citigroup/New York, N. Y. | Put/Call | | | 15,65 G | 15,45G | 18,5 | 13,3 |
| | | | | | | | Columbia Care Inc. | | | | | | | |
| 1 | | | | A2PL68 | CA1973091079 | 745848 | Columbia Care Inc., Registered Shares o.N. | Put/Call | | | 5,7 G | 5,75G | 6,2 | 4,9 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Convergenze S.p.A. SocietàBenefit | | | | | | | |
| 1 | | | | A2QLMP | IT0005426215 | 813588 | Convergenze S.p.A. SB, Azioni nom. o.N. | Put/Call | | | 2,72 G | 2,84G | 3,02 | 2,72 |
| | | | | | | | European Lithium Ltd. | | | | | | | |
| 1 | | | | A2AR9A | AU000000EUR7 | 721512 | European Lithium Ltd., Registered Shares o.N. | Put/Call | | | 0,04 G | 0,039-0,039G-0,039G-0,039G

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis<br>seit 30.12.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Opus-Chartered Issuances S.A. | | | | | | | |
| 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 | | A2MB2L | DE000A2MB2L9 | 473330 | Opus-Charter.Iss. S.A. Cpmt104, Muse Metrics Index O.END | Put/Call | | | 102 G | 102G | 102 | 102 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2MB2M | DE000A2MB2M7 | 473331 | Opus-Charter.Iss. S.A. Cpmt114, Quantumrock Leap Index O.END | Put/Call | | | 1.089,19 G | 1089,19G | 1.089,19 | 1.089,19 |
| 1000 | 1000 : ** | 03.09.22 - 03.09.22<br>03.09.2022 | | A2MR1L | DE000A2MR1L3 | 473353 | Opus-Charter.Iss. S.A. Cpmt121, Z.03.09.22 Take One FundB. | Put/Call | | | 105,46 G | 105,46G | 105,47 | 105,46 |
| 1000 | 1000 : ** | 17.12.25 - 17.12.25<br>22.12.2025 | | A2MVF8 | DE000A2MVF89 | 473359 | Opus-Charter. Iss. S.A.Cpmt125, Wasser Infr.Anl.4 18/25 Basket | Put/Call | | | 97 G | 97G | 97 | 94 |
| 1000 | 1000 : ** | 02.11.26 - 02.11.26<br>02.11.2026 | | A2TF8Q | DE000A2TF8Q4 | 473401 | Opus-Charter.Iss. S.A. Cpmt139, Descartes 18/26 | Put/Call | | | 108,27 G | 108,27G | 112,48 | 100,42 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2TFCK | DE000A2TFCK8 | 473395 | Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ. | Put/Call | | | 1.015,85 G | 1015,85G | 1.049,38 | 1.015,85 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2TFDV | DE000A2TFDV3 | 473395 | Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ. | Put/Call | | | 1.015,85 G | 1015,85G | 1.049,38 | 1.015,85 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A2TGHB | DE000A2TGHB4 | 473398 | Opus-Charter.Iss. S.A.Cpmt 143, MEZ Capital Index Bonds | Put/Call | | | 114,71 G | 114,14G | 114,71 | 113,56 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A2TGHC | DE000A2TGHC2 | 473399 | Opus-Charter.Iss. S.A.Cpmt 144, MEZ Capital LT Opportunity | Put/Call | | | 108,74 G | 108,72G | 108,74 | 107,55 |
| 5000 | 1 : 5000 | 01.01.00 - 01.01.00 | | A2TGRM | DE000A2TGRM0 | 473400 | Opus-Charter.Iss. S.A.Cpmt 142, MEZ Capital Long Term Index | Put/Call | | | 120,24 G | 120,26G | 120,26 | 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 BondsBasket | Put/Call | | | 99,61 G | 99,73G | 99,89 | 99,04 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2UCSG | DE000A2UCSG7 | 473448 | Opus-Charter. Iss. S.A. C.155, Open End NTS 19(XX/Unl.) | Put/Call | | | 93,32 G | 93,5G | 93,5 | 87 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2UG4F | DE000A2UG4F2 | 473455 | Opus-Charter. Iss. S.A. C.162, Tr.Z19(20/unl) EGONON Index | Put/Call | | | 1.004,06 G | 998,56G | 1.061,98 | 998,56 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2UJPW | DE000A2UJPW5 | 473509 | Opus-Charter. Iss. S.A. C.154, Tr.Z19(20/unl) Akrida Chances | Put/Call | | | 1.536,61 G | 1525,27G | 1.562,57 | 1.476,76 |
| 50000 | 250000 : ** | 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 | | | 93,24 G | 93,22G | 93,27 | 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 Accumulus Index | Put/Call | | | 143,41 G | 143,41G | 143,41 | 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 Accumulus Index | Put/Call | | | 129,85 G | 129,85G | 132,99 | 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 Accumulus Index | Put/Call | | | 112,64 G | 112,64G | 116,06 | 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 Basket | Put/Call | | | 97 G | 97G | 97 | 97 |
| 5000 | | 03.09.2021 | | A185XJ | DE000A185XJ2 | 478011 | Opus-Charter. Iss. S.A. Cpmt42, EO-Index Linked Bonds 2016(21) | Put/Call | | | 91,18 G | 91,18G | 91,24 | 90,3 |
| 50000 | 50000 : ** | 30.09.29 - 30.09.29<br>08.10.2029 | | A2147R | DE000A2147R8 | 473479 | Opus-Charter.Iss. S.A.Cpmt 170, Tracker B08.10.29 CLO Note | Put/Call | | | 118,67 G | 122,13G | 122,13 | 109,55 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A218DZ | DE000A218DZ9 | 473481 | Opus-Charter.Iss. S.A.Cpmt 171, AVM Stability O.E. 19(19/Unl.) | Put/Call | | | 101,21 G | 101,12G | 102,01 | 101,12 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A21ZP6 | DE000A21ZP64 | 473466 | Opus-Charter.Iss. S.A.Cpmt 135, Diversified Option Index O.END | Put/Call | | | 894,49 G | 894,2G | 1.022,51 | 894,2 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A22C4M | DE000A22C4M8 | 473487 | Opus-Charter. Iss. S.A. C.177, Partizipations.N19(19) | Put/Call | | | 109,41 G | 108,88G | 109,41 | 108,34 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A22GMC | DE000A22GMC7 | 473495 | Opus-Charter. Iss. S.A. C.176, Korridor Index Z. 19(20/unl.) | Put/Call | | | 744,62 G | 744,5G | 745,03 | 693,82 |
| 1000 | 125000 : ** | 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 Fund | Put/Call | | | 103,91 G | 103,91G | 103,91 | 103,37 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A22MVW | DE000A22MVW4 | 473512 | Opus-Charter. Iss. S.A. C.179, Notos Maritime Z. 19(20/unl.) | Put/Call | | | 642,35 G | 652,92G | 712,04 | 566,44 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2714N | DE000A2714N4 | 473511 | Opus-Charter. Iss. S.A. C.187, Long-Short LV Index OpenEnd Z. | Put/Call | | | 922,14 G | 926,1G | 968,36 | 922,14 |
| 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 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Opus-Chartered Issuances S.A. | | | | | | | |
| 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 BasketBond | Put/Call | | | 90,93 G | 90,93G | 91,43 | 90,93 |
| 125000 | 125000 : ** | 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 |
| 100 | 250000 : ** | 02.06.21 - 02.06.21<br>07.06.2021 | | A2BHTX | DE000A2BHTX9 | 473146 | Opus-Charter. Iss. S.A. Cpmt37, Z.07.06.21 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 | 125000 : ** | 01.01.00 - 01.01.00 | | A2CR9L | DE000A2CR9L8 | 473187 | Opus-Charter. Iss. S.A. Cpmt45, Open End NTS 16/(2017) Index | Put/Call | | | 121,62 G | 121,62G | 121,63 | 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 10.03.27 | Put/Call | | | 119,79 G | 119,95G | 119,95 | 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 Basket | Put/Call | | | 95 -BT | 95-BT | 98 | 95 |
| 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 2017(27) | Put/Call | | | 67,17 G | 67,17G | 67,17 | 65,04 |
| 25000 | 25000 : ** | 01.01.00 - 01.01.00 | | A2F9NG | DE000A2F9NG8 | 473273 | Opus-Charter. Iss. S.A. Cpmt69, Open End Z.17(unlimited) | Put/Call | | | 110 -BT | 110-BT | 111 | 110 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00<br>01.01.2000 | | A2FTV1 | DE000A2FTV17 | 473239 | Opus-Charter. Iss. S.A. Cpmt58, Open End Z.17(unlimited) | Put/Call | | | 142,54 | 142,06 | 144,36 | 141,47 |
| 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 | | | 145,46 G | 146,87 | 147,61 | 115,57 |
| 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 Basket | Put/Call | | | | (ausg) | | |
| 00000000002 | 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 Basket | Put/Call | | | | (ausg) | | |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2GAC7 | DE000A2GAC77 | 473274 | Opus-Charter. Iss. S.A. Cpt.72, Open End Z.18/(2018 unlimited) | Put/Call | | | 20,31 G | 20,04G | 23,54 | 20,04 |
| 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 2018(23) | Put/Call | | | 91,33 G | 91,51G | 91,55 | 90,7 |
| 1 | 1 : 1000 | 01.01.00 - 01.01.00 | | A2HDY1 | DE000A2HDY10 | 473285 | Opus-Charter. Iss. S.A. Cpt.78, Quantumrock Abs.RetZ18(18/unl) | Put/Call | | | 1.020,29 G | 1031,13G | 1.036,17 | 1.002,9 |
| 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 Basket | Put/Call | | | 92 G | 92G | 95 | 92 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A2HJF9 | DE000A2HJF90 | 473283 | Opus-Charter. Iss. S.A. Cpt.75, Open End Z.17(18/unlimited) | Put/Call | | | 136,59 G | 136,66G | 136,66 | 134,18 |
| 100 | 100 : ** | 09.10.24 - 09.10.24<br>16.10.2024 | | A2HJNU | DE000A2HJNU1 | 473289 | Opus-Charter. Iss. S.A. Cpmt82, ruver Perf Note III CHF 17/24 | Put/Call | | | | (ausg) | | |
| 1000 | 100000 : ** | 05.12.25 - 05.12.25<br>05.12.2025 | | A2HPGK | DE000A2HPGK3 | 473303 | Opus-Charter. Iss. S.A. Cpmt94, Bond 05.12.25 Basket | Put/Call | | | 259,28 G | 259,28G | 259,29 | 257,78 |
| 125000 | 125000 : ** | 01.01.00 - 01.01.00 | | A2HPGL | DE000A2HPGL1 | 473304 | Opus-Charter. Iss. S.A. Cpmt95, Blu Income Tracker 18(19/Unl.) | Put/Call | | | 111,24 G | 111,24G | 111,24 | 103,88 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2HPGN | DE000A2HPGN7 | 473306 | Opus-Charter. Iss. S.A. Cpmt90, Quantumrock Volatil.18(18/unl) | Put/Call | | | 1.317,69 G | 1333,02G | 1.340,06 | 1.291,93 |
| 1000 | 1000 : ** | 25.01.24 - 25.01.24<br>01.02.2024 | | A2HUF2 | DE000A2HUF20 | 473315 | Opus-Charter. Iss. S.A. Cpmt99, Quant Dynamic Index Z.01.02.24 | Put/Call | | | 2,19 G | 2,2G | 2,71 | 2,15 |
| 1000 | 1000 : ** | 04.05.21 - 04.05.21<br>04.05.2021 | | A2HWPT | DE000A2HWPT1 | 473317 | Opus-Charter.Iss. S.A. Cpmt102, PART.Z 04.05.21 Basket | Put/Call | | | 104,85 | 104,35G | 104,85 | 103,83 |
| 1000 | 1000 : ** | 17.03.22 - 17.03.22<br>21.03.2022 | | A2HX8T | DE000A2HX8T0 | 473321 | Opus-Charter. Iss. S.A. Cpmt79, Tracker Z21.03.22 Algofolio | Put/Call | | | 79,47 G | 79,47G | 79,97 | 79,47 |
| | | | | | | | Planetel S.p.A. | | | | | | | |
| 1 | | | | A2QLMQ | IT0005430951 | 813589 | Planetel S.p.A., Azioni nom. o.N. | Put/Call | | | 4,38 G | 4,32G | 4,5 | 3,97 |
| | | | | | | | Ricoh Co. Ltd. | | | | | | | |
| 1 | 1 : 1 | 01.10.01 - 01.01.00 | | 854279 | JP3973400009 | 854279 | Ricoh Co. Ltd., Registered Shares o.N. | Put/Call | | | 9,25 G | 8,6G-8,6G-8,65G-8,65G-8,65G-8,6G-8,65G-8,65G-8,65G-8,6G-8,65G-8,65G-8,65G-8,6G-8,65G-8,65G-8,6G-8,6G-8,65G-8,65G-8,5G-8,6G-8,5G-8,5G | 9,25 | 5,05 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | | | RYSE88 | DE000RYSE888 | 703929 | ROY Asset Holding SE<br>ROY Asset Holding SE, Inhaber-Aktien o.N. | Put/Call | | | 0,26 G | 0,26G-0,26G-0,26G-0,26G-0,262G-0,262G-0,262G-0,262G-0,262G-0,262G-0,262G-0,262G-0,262G-0,262G-0,262G-0,262G-0,262G-0,262G-0,262G-0,25G-0,25G-0,25G-0,25G-0,25G | 0,32 | 0,1 |
| 1 | | 22.12.20 - 11.01.21 | | A2PS0Z | KYG8136L1068 | 811364 | Silver Spike Acquisition Corp.<br>Silver Spike Acquisition Corp., Registered Shares A DL -,0001 | Put/Call | | | 15,8 G | 15G | 24,4 | 12,9 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 867003 | JP3546800008 | 867003 | Terumo Corp.<br>Terumo Corp., Registered Shares o.N. | Put/Call | | | 30,4 G | 30,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G | 35,4 | 30,2 |
| 1 | | 01.01.00 - 09.05.19 | | 886429 | US0200021014 | 886429 | The Allstate Corp.<br>Allstate Corp., The, Registered Shares DL -,01 | Put/Call | | | 92,42 G | 93,41G-3,41G-3,41G-3,41G-3,42G-3,42G-3,41G-3,42G-3,42G-3,42G-3,41G-3,92G-3,92G-3,92G-3,91G-3,92G-4,91G-6,4G-7,41G-7,91G-6,91G-6,9G-6,91G | 97,91 | 84,87 |
| 1 | | | | A2P0W9 | US9345502036 | 227156 | Warner Music Group Corp.<br>Warner Music Group Corp., Registered Shares Cl.A o.N. | Put/Call | | | 29,3 G | 29,1G-9,5G-9G-9,5G-8,8G-9G-8,8G-8,9G-8,9G-9G-9G-9,1G-9,1G-9,1G-9,2G-9,3G-9,5G-8,8G-9,3G-9,4G-9,4G-9,4G-9,4G-9,4G | 32,1 | 28,3 |
| 1 | | | | A2P6RK | US98420U7037 | 720900 | XpresSpa Group Inc.<br>XpresSpa Group Inc., Registered Shares DL -,01 | Put/Call | | | 1,27 G | 1,345G-1,345G-1,345G-1,35G | 2,95 | 0,92 |

# Festverzinsliche Wertpapiere (Bund)

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 0,01 | 15.04.23 | 15.04. | 103054 | DE0001030542 | Deutschland, Bundesrepublik, ILB 0,107617%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23) | | 103,705-3,66G | 103,735 G | | |
| Euro | 0,01 | 15.04.26 | 15.04. | 103056 | DE0001030567 | -"-, ILB 0,104743%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26) | | 109,58G-9,41G | 109,63 G | | |
| Euro | 0,01 | 15.04.30 | 15.04. | 103055 | DE0001030559 | -"-, ILB 0,5251%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30) | | 120,13G-19,93G | 120,36 G | | |
| Euro | 0,01 | 15.04.33 | 15.04. | 103058 | DE0001030583 | -"-, ILB, v. 11.02.21(33), Inflationsindex. Anl.v.21(33) | | 120,508G-0,066G | 120,697 G | -1,5 | |
| Euro | 0,01 | 15.04.46 | 15.04. | 103057 | DE0001030575 | -"-, ILB 0,105529%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46) | | 141,7G-0,82G | 142,42 G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Belgien, Königreich** | | | | | |
| | | | | | | **Bons** | | | | | |
| Euro | 0,01 | 22.10.31 | 22.10. | A287RJ | BE0000352618 | v. 19.01.21(31), EO-Bons d'Etat 2021(31) | | 99,78G-9,83G | 99,94 G | 0,02 | |
| Euro | 0,01 | 22.10.27 | 22.10. | A28VNV | BE0000351602 | v. 07.04.20(27), EO-Bons d'Etat 2020(27) | | 102,31G-2,3G | 102,39 G | -0,34 | |
| | | | | | | **Belgien, Königreich** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 18.09.24 | 18.09. | A1ZP0B | BE6271706747 | 2 7/8%, v. 18.09.14(24), DL-Medium-Term Notes 2014(24) | | 108,02G-8,04G | 108,03 G | 0,56 | 0,56 |
| US$ | 2.000 | 28.05.30 | 28.MN | A28XLY | BE6322164920 | 1%, v. 28.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 93,88G-3,54G | 93,76 G | 1,77 | 1,77 |
| Euro | 0,01 | 22.06.71 | 22.06. | A3KLJV | BE0000353624 | 0,65%, v. 09.02.21(71), EO-Medium-Term Notes 2021(71) | | 87,06G-8,15G | 87,88 G | 0,95 | 0,95 |
| | | | | | | **Belgien, Königreich** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 0,001 | 28.03.28 | 28.03. | 230386 | BE0000291972 | 5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31 | S 31 | 141,74G-1,7G | 141,83 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 | 166,59G-6,75G | 166,89 G | 0,18 | 0,18 |
| 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 | 104,92G-4,9G | 104,93 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 | 102,21G-2,2G | 102,22 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 | 146,42G-6,79G | 147,18 G | 0,89 | 0,89 |
| 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 | 107,92G-7,9G | 107,98 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 | 121,88G-2,03G | 122,29 G | 0,68 | 0,68 |
| 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 | 107,53G-7,49G | 107,59 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 | 104,02G-3,98G | 104,01 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 | 145,23G-5,53G | 145,8 G | 0,8 | 0,8 |
| 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 | 117,55G-7,62G | 117,8 G | 0,34 | 0,34 |
| 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 | 108,07G-8,08G | 108,16 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 | 114,02G-4,11G | 114,22 G | 0,08 | 0,08 |
| 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 | 171,87G-2,04G | 172,3 G | 0,47 | 0,47 |
| 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 | 144,23G-4,28G | 144,44 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 | 102,69G-2,69G | 102,71 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 | 125,66G-5,6G | 125,69 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 | 107,72G-7,7G | 107,72 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 | 106,7G-6,69G | 106,71 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 | 170,74G-1,02G | 171,23 G | 0,6 | 0,6 |
| 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 | 110,69G-0,67G | 110,7 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 | 137,17G-7,28G | 137,41 G | 0,16 | 0,16 |
| 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 | 105,87G-5,835G | 105,885 G | | |
| Euro | 0,01 | 22.06.40 | 22.06. | A28T5C | BE0000350596 | 0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40) | | 98,52G-8,66G | 98,79 G | 0,47 | 0,47 |
| Euro | 0,01 | 22.06.29 | 22.06. | A2RWAW | BE0000347568 | 0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29) | | 109,11G-9,12G | 109,21 G | | |
| | | | | | | **Estland, Republik** | | | | | |
| | | | | | | **Government Bonds** | | | | | |
| Euro | 1.000 | 10.06.30 | 10.06. | A28YC2 | XS2181347183 | 0 1/8%, v. 10.06.20(30), EO-Bonds 2020(30) | | 101,04G-0,87G | 100,99 G | 0,03 | 0,03 |
| | | | | | | **Europäischer Stabilitätsmechanismus [ESM]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 0,01 | 20.11.23 | 20.11. | A1U980 | EU000A1U9803 | 2 1/8%, v. 20.11.13(23), EO-Medium-Term Notes 2013(23) | | 107,37G-7,34G | 107,37 G | | |
| Euro | 0,01 | 23.09.25 | 23.09. | A1U989 | EU000A1U9894 | 1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25) | | 106,73G-6,67G | 106,76 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) | | 129,99G-9,9G | 130,38 G | 0,46 | 0,46 |
| Euro | 0,01 | 17.11.36 | 17.11. | A1U992 | EU000A1U9928 | 1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36) | | 120,92G-0,68G | 121 G | 0,28 | 0,28 |
| Euro | 0,01 | 01.12.55 | 01.12. | A1U993 | EU000A1U9936 | 1,8500000000000001%, v. 01.12.15(55), EO-Medium-Term Notes 2015(55) | | 139,67G-8,87G | 139,59 G | 0,61 | 0,61 |
| Euro | 0,01 | 02.03.26 | 02.03. | A1U994 | EU000A1U9944 | 0 1/2%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) | | 104,75G-4,68G | 104,76 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) | | 102,14G-2,11G | 102,14 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) | | 112,21G-2,07G | 112,27 G | 0,04 | 0,04 |
| Euro | 0,01 | 18.07.42 | 18.07. | A1U997 | EU000A1U9977 | 0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42) | | 109,11G-9,1G | 109,49 G | 0,43 | 0,43 |
| Euro | 0,01 | 18.10.22 | 18.10. | A1U998 | EU000A1U9985 | v. 18.10.16(22), EO-Medium-Term Notes 2016(22) | | 100,98G-0,98G | 100,98 G | -0,61 | |
| Euro | 0,01 | 02.11.46 | 02.11. | A1Z99A | EU000A1Z99A1 | 1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46) | | 133,04G-2,71G | 133,23 G | 0,45 | 0,45 |
| Euro | 0,01 | 15.03.27 | 15.03. | A1Z99B | EU000A1Z99B9 | 0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27) | | 106,77G-6,7G | 106,82 G | | |
| Euro | 0,01 | 23.05.33 | 23.05. | A1Z99D | EU000A1Z99D5 | 1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33) | | 113,63G-3,36G | 113,56 G | 0,1 | 0,1 |
| Euro | 0,01 | 31.07.23 | 31.07. | A1Z99E | EU000A1Z99E3 | 0 1/10%, v. 31.07.18(23), EO-Medium-Term Notes 2018(23) | | 101,66G-1,64G | 101,66 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) | | 107,64G-7,59G | 107,74 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Europäischer Stabilitätsmechanismus [ESM]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 0,01 | 17.01.22 | 17.01. | A1Z99G | EU000A1Z99G8 | v. 16.10.18(22), EO-Medium-Term Notes 2018(22) | | 100,52G-0,53G | 100,52 G | -0,62 | |
| Euro | 0,01 | 05.03.29 | 05.03. | A1Z99H | EU000A1Z99H6 | 0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29) | | 105,76G-5,69G | 105,85 G | | |
| Euro | 0,01 | 10.02.23 | 10.02. | A1Z99K | EU000A1Z99K0 | v. 17.02.20(23), EO-Medium-Term Notes 2020(23) | | 101,17G-1,16G | 101,18 G | -0,6 | |
| Euro | 0,01 | 04.03.30 | 04.03. | A1Z99L | EU000A1Z99L8 | 0,01%, v. 04.03.20(30), EO-Medium-Term Notes 2020(30) | | 101,38G-1,36G | 101,55 G | | |
| Euro | 0,01 | 16.12.24 | 16.12. | A1Z99M | EU000A1Z99M6 | v. 26.10.20(24), EO-Medium-Term Notes 2020(24) | | 101,99G-1,97G | 102,02 G | -0,52 | |
| 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 | | 102,93G-2,72G | 102,88 G | 0,59 | 0,59 |
| | | | | | | **European Financial Stability Facility [EFSF]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.09.22 | 05.09. | A1G0A1 | EU000A1G0A16 | 2 1/4%, v. 05.09.12(22), EO-Medium-Term Notes 2012(22) | | 104,38G-4,4G | 104,4 G | | |
| Euro | 1.000 | **05.07.21** | 05.07. | A1G0AB | EU000A1G0AB4 | 3 3/8%, v. 22.06.11(21), EO-Medium-Term Notes 2011(21) | | 101,28G-1,28G | 101,29 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) | | 103,8G-3,81G | 103,81 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) | | 143,45G-3,47G | 143,71 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) | | 149,58G-9,64G | 149,95 G | 0,23 | 0,23 |
| Euro | 1.000 | 23.05.23 | 23.05. | A1G0BC | EU000A1G0BC0 | 1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23) | | 105,57G-5,57G | 105,59 G | | |
| Euro | 1.000 | 04.09.34 | 04.09. | A1G0BJ | EU000A1G0BJ5 | 3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34) | | 138,72G-8,68G | 139 G | 0,11 | 0,11 |
| Euro | 1.000 | 03.12.29 | 03.12. | A1G0BL | EU000A1G0BL1 | 2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29) | | 125,65G-5,63G | 125,8 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) | | 108,03G-8G | 108,03 G | | |
| Euro | 1.000 | **07.06.21** | 07.06. | A1G0BP | EU000A1G0BP2 | 1 3/8%, v. 15.04.14(21), EO-Medium-Term Notes 2014(21) | | 100,49G-0,48G | 100,49 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) | | 107,69G-7,68G | 107,7 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) | | 101,83G-1,8G | 101,82 G | | |
| Euro | 1.000 | 14.02.28 | 14.02. | A1G0D7 | EU000A1G0D70 | 0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28) | | 108,66G-8,56G | 108,71 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) | | 136,31G-6,13G | 136,77 G | 0,53 | 0,53 |
| Euro | 1.000 | 29.07.44 | 29.07. | A1G0DB | EU000A1G0DB8 | 2,35000000000000001%, v. 29.07.14(44), EO-Medium-Term Notes 2014(44) | | 143G-2,96G | 143,45 G | 0,42 | 0,42 |
| Euro | 1.000 | 20.01.23 | 20.01. | A1G0DC | EU000A1G0DC6 | 0 1/2%, v. 20.01.15(23), EO-Medium-Term Notes 2015(23) | | 102,16G-2,16G | 102,17 G | | |
| Euro | 1.000 | 17.02.45 | 17.02. | A1G0DD | EU000A1G0DD4 | 1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45) | | 115,67G-4,23G | 114,62 G | 0,56 | 0,56 |
| Euro | 1.000 | 28.04.25 | 28.04. | A1G0DE | EU000A1G0DE2 | 0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25) | | 102,82G-2,78G | 102,84 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) | | 103,35G-3,33G | 103,45 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) | | 123G-1,58G | 122,14 G | 0,5 | 0,5 |
| Euro | 1.000 | 17.11.22 | 17.11. | A1G0DK | EU000A1G0DK9 | v. 17.01.17(22), EO-Medium-Term Notes 2017(22) | | 101,1G-1,1G | 101,11 G | -0,65 | |
| Euro | 1.000 | 13.02.43 | 13.02. | A1G0DL | EU000A1G0DL7 | 1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43) | | 126,45G-6,17G | 126,61 G | 0,44 | 0,44 |
| Euro | 1.000 | **29.03.21** | 29.03. | A1G0DM | EU000A1G0DM5 | v. 28.02.17(21), EO-Medium-Term Notes 2017(21) | | 100,028G-0,031G | 100,024 G | -0,59 | |
| Euro | 1.000 | 28.02.56 | 28.02. | A1G0DN | EU000A1G0DN3 | 2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56) | | 147,12G-6,85G | 147,77 G | 0,53 | 0,53 |
| Euro | 1.000 | 11.10.24 | 11.10. | A1G0DQ | EU000A1G0DQ6 | 0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24) | | 103,24G-3,21G | 103,24 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) | | 106,8G-6,67G | 106,79 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) | | 114,46G-4,33G | 114,52 G | 0,07 | 0,07 |
| Euro | 1.000 | 11.07.25 | 11.07. | A1G0DV | EU000A1G0DV6 | 0 1/2%, v. 11.07.17(25), EO-Medium-Term Notes 2017(25) | | 104,28G-4,22G | 104,28 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) | | 134,87G-4,3G | 134,81 G | 0,46 | 0,46 |
| Euro | 1.000 | 26.01.26 | 26.01. | A1G0EB | EU000A1G0EB6 | 0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26) | | 104,11G-4,07G | 104,15 G | | |
| Euro | 1.000 | 19.04.24 | 19.04. | A1G0EC | EU000A1G0EC4 | v. 19.02.19(24), EO-Medium-Term Notes 2019(24) | | 101,72G-1,68G | 101,72 G | -0,53 | |
| Euro | 1.000 | 17.10.29 | 17.10. | A1G0EE | EU000A1G0EE0 | 0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29) | | 101,84G-1,71G | 101,89 G | | |
| Euro | 1.000 | 24.04.23 | 24.04. | A1G0EH | EU000A1G0EH3 | v. 24.04.20(23), EO-Medium-Term Notes 2020(23) | | 101,34G-1,32G | 101,33 G | -0,62 | |
| Euro | 1.000 | 15.10.25 | 15.10. | A1G0EJ | EU000A1G0EJ9 | v. 15.07.20(25), EO-Medium-Term Notes 2020(25) | | 102,07G-2,02G | 102,1 G | -0,43 | |
| Euro | 1.000 | 13.10.27 | 13.10. | A1G0EK | EU000A1G0EK7 | v. 13.10.20(27), EO-Medium-Term Notes 2020(27) | | 101,91G-1,88G | 101,99 G | -0,28 | |
| Euro | 1.000 | 20.01.31 | 20.01. | A1G0EL | EU000A1G0EL5 | v. 18.01.21(31), EO-Medium-Term Notes 2021(31) | | 100,98G-0,74G | 100,92 G | -0,07 | |
| Euro | 1.000 | 18.01.52 | 18.01. | A1G0EM | EU000A1G0EM3 | 0,05%, v. 18.01.21(52), EO-Medium-Term Notes 2021(52) | | 88,07G-7,83G | 88,25 G | 0,11 | 0,11 |
| | | | | | | **Finnland, Republik** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 1.000 | 04.07.25 | 04.07. | A1ANXA | FI4000006176 | 4%, v. 19.10.09(25), EO-Bonds 2009(25) | | 120,14G-0,04G | 120,17 G | | |
| | | | | | | **Finnland, Republik** | | | | | |
| | | | | | | **Government Bonds** | | | | | |
| Euro | 1.000 | 15.09.23 | 15.09. | A185WG | FI4000219787 | v. 07.09.16(23), EO-Bonds 2016(23) | | 101,69G-1,69G | 101,69 G | -0,66 | |
| Euro | 1.000 | 15.04.26 | 15.04. | A18YM5 | FI4000197959 | 0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26) | | 105,22G-5,17G | 105,26 G | | |
| Euro | 1.000 | 15.04.47 | 15.04. | A19DB5 | FI4000242870 | 1 3/8%, v. 15.02.17(47), EO-Bonds 2017(47) | | 124,96G-5,16G | 125,41 G | 0,36 | 0,36 |
| Euro | 1.000 | 15.04.22 | 15.04. | A19DB7 | FI4000242862 | v. 15.02.17(22), EO-Bonds 2017(22) | | 100,69G-0,69G | 100,7 G | -0,62 | |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Finnland, Republik**<br>**Government Bonds** | | | | | |
| Euro | 1.000 | 15.09.27 | 15.09. | A19NR8 | FI4000278551 | 0 1/2%, v. 06.09.17(27), EO-Bonds 2017(27) | | 105,94G-5,87G | 105,99 G | | |
| Euro | 1.000 | 04.07.28 | 04.07. | A1G0EU | FI4000037635 | 2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028) | | 122,82G-2,79G | 122,95 G | | |
| Euro | 1.000 | 04.07.42 | 04.07. | A1G6UW | FI4000046545 | 2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042) | | 147,76G-8,11G | 148,23 G | 0,29 | 0,29 |
| Euro | 1.000 | 15.09.22 | 15.09. | A1G82X | FI4000047089 | 1 5/8%, v. 04.09.12(22), EO-Bonds 2012(2022) | | 103,54G-3,53G | 103,54 G | | |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z5VZ | FI4000167317 | 0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25) | | 106,56G-6,51G | 106,59 G | | |
| Euro | 1.000 | 15.04.24 | 15.04. | A1ZC28 | FI4000079041 | 2%, v. 04.02.14(24), EO-Bonds 2014(2024) | | 108,3G-8,29G | 108,31 G | | |
| Euro | 1.000 | 15.04.31 | 15.04. | A1ZX60 | FI4000148630 | 0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31) | | 108,52G-8,48G | 108,67 G | | |
| Euro | 1.000 | 15.09.30 | 15.09. | A281HW | FI4000441878 | v. 02.09.20(30), EO-Bonds 2020(30) | | 101,06G-1,06G | 101,2 G | -0,11 | |
| Euro | 1.000 | 15.04.36 | 15.04. | A28TEE | FI4000415153 | 0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36) | | 98,81G-8,87G | 99,01 G | 0,2 | 0,2 |
| Euro | 1.000 | 15.09.40 | 15.09. | A28YTG | FI4000440557 | 0 1/4%, v. 17.06.20(40), EO-Bonds 2020(40) | | 98,55G-8,89G | 98,89 G | 0,31 | 0,31 |
| Euro | 1.000 | 15.09.29 | 15.09. | A2RXL7 | FI4000369467 | 0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29) | | 106,04G-6,05G | 106,17 G | | |
| Euro | 1.000 | 15.04.52 | 15.04. | A3KLLU | FI4000480488 | 0 1/8%, v. 09.02.21(52), EO-Bonds 2021(52) | | 90,2G-0,53G | 90,7 G | 0,28 | 0,28 |
| | | | | | | **Finnland, Republik**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.04.23 | 15.04. | A1HJLB | FI4000062625 | 1 1/2%, v. 16.04.13(23), EO-Med.-Term Notes 2013(23) | | 104,6G-4,6G | 104,6 G | | |
| | | | | | | **Finnland, Republik**<br>**Notes** | | | | | |
| Euro | 1.000 | **15.04.21** | 15.04. | A1GMUA | FI4000020961 | 3 1/2%, v. 22.02.11(21), EO-Notes 2011(21) | | 100,39G-0,39G | 100,4 G | | |
| | | | | | | **Fondo de Titulización del Deficit del Sistema Electrico, FTA**<br>**Asset Backed Medium - Term Notes** | | | | | |
| Euro | 100.000 | 17.03.22 | 17.03. | A19CWG | ES0378641288 | 0 5/8%, v. 10.02.17(22), EO-MT-Bonos 2017(22) | | 101,04G-1,05G | 101,06 G | | |
| Euro | 100.000 | **17.03.21** | 17.03. | A1GN9H | ES0378641023 | 5,9000000000000004%, v. 31.03.11(21), EO-MT-Bonos 2011(21) Series 3 | S s | 100,121G-0,119G | 100,107 G | | |
| Euro | 100.000 | 17.12.23 | 17.12. | A2RS2V | ES0378641320 | 0,85%, v. 23.10.18(23), EO-MT-Bonos 2018(23) | | 103,26G-3,19G | 103,2 G | | |
| | | | | | | **Frankreich, Republik**<br>**OII** | | | | | |
| Euro | 1 | 25.07.29 | 25.07. | 352709 | FR0000186413 | 4,4245900000000002%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29) | | 141,65G-1,52G | 141,77 G | | |
| Euro | 1 | 25.07.40 | 25.07. | A0LPPD | FR0010447367 | 2,1597119999999999%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40) | | 159,98G-9,99G | 160,47 G | | |
| Euro | 1 | 25.07.23 | 25.07. | A0TRKW | FR0010585901 | 2,3972129999999998%, v. 25.07.07(23), EO-Infl.Index-Lkd OAT 2008(23) | | 108,91G-8,83G | 108,92 G | | |
| Euro | 1 | 25.07.47 | 25.07. | A18675 | FR0013209871 | 0,104561%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47) | | 128,595G-8,532G | 129,254 G | | |
| Euro | 1 | 25.07.36 | 25.07. | A19YUA | FR0013327491 | 0,103043%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36) | | 119,87G-9,714G | 120,018 G | | |
| Euro | 1 | 25.07.22 | 25.07. | A1AXL4 | FR0010899765 | 1,2501059999999999%, v. 25.07.09(22), EO-Infl.Index-Lkd OAT 2010(22) | | 104,85G-4,8G | 104,84 G | | |
| Euro | 1 | 25.07.27 | 25.07. | A1GMH7 | FR0011008705 | 2,0718890000000001%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27) | | 123,27G-3,16G | 123,37 G | | |
| Euro | 1 | **25.07.21** | 25.07. | A1HBNB | FR0011347046 | 0,104946%, v. 25.07.12(21), EO-Infl.Index-Lkd OAT 2012(21) | | 101,16G-1,19G | 101,18 G | | |
| Euro | 1 | 25.07.24 | 25.07. | A1HGEZ | FR0011427848 | 0,26606%, v. 25.07.12(24), EO-Infl.Index-Lkd OAT 2013(24) | | 107,46G-7,35G | 107,47 G | | |
| Euro | 1 | 25.07.30 | 25.07. | A1ZKRV | FR0011982776 | 0,735399%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30) | | 120,65G-0,53G | 120,82 G | | |
| Euro | 1 | 01.03.25 | 01.03. | A1ZW79 | FR0012558310 | 0,104222%, v. 01.03.14(25), EO-Infl.Index-Lkd OAT 2015(25) | | 106,29G-6,21G | 106,32 G | | |
| Euro | 1 | 25.07.31 | 25.07. | A288CB | FR0014001N38 | v. 25.07.20(31), EO-Infl.Index-Lkd OAT 2020(31) | | 115,57G-5,3G | 115,579 G | -1,36 | |
| Euro | 1 | 01.03.36 | 01.03. | A28ZVU | FR0013524014 | 0,099713%, v. 01.03.20(36), EO-Infl.Index-Lkd OAT 2020(36) | | 118,106G-7,903G | 118,271 G | | |
| Euro | 1 | 01.03.29 | 01.03. | A2RZRQ | FR0013410552 | 0,100576%, v. 01.03.19(29), EO-Infl.Index-Lkd OAT 2019(29) | | 112,827G-2,671G | 112,91 G | | |
| | | | | | | **Frankreich, Republik**<br>**Obligations assimilables du Tresor** | | | | | |
| Euro | 1 | 25.04.29 | 25.04. | 230567 | FR0000571218 | 5 1/2%, v. 25.04.97(29), EO-OAT 1997(29) | | 147,05G-7,08G | 147,21 G | | |
| Euro | 1 | 25.04.23 | 25.04. | 406557 | FR0000571085 | 8 1/2%, v. 27.01.92(23), EO-OAT 1992(23) April | | 119,625G-9,57G | 119,64 G | | |
| Euro | 1 | 25.10.25 | 25.10. | 413038 | FR0000571150 | 6%, v. 25.10.93(25), EO-OAT 1994(25) | | 130,73G-0,65G | 130,76 G | | |
| Euro | 1 | 25.10.32 | 25.10. | 686543 | FR0000187635 | 5 3/4%, v. 25.10.00(32), EO-OAT 2001(32) | | 166,35G-6,47G | 166,64 G | 0,02 | 0,02 |
| Euro | 1 | 25.04.35 | 25.04. | A0AXNP | FR0010070060 | 4 3/4%, v. 25.04.03(35), EO-OAT 2004(35) | | 163,62G-3,75G | 163,94 G | 0,18 | 0,18 |
| Euro | 1 | **25.04.21** | 25.04. | A0D2UV | FR0010192997 | 3 3/4%, v. 25.04.05(21), EO-OAT 2005(21) | | 100,54G-0,53G | 100,54 G | | |
| Euro | 1 | 25.04.55 | 25.04. | A0DZFW | FR0010171975 | 4%, v. 25.04.04(55), EO-OAT 2005(55) | | 196,79G-6,99G | 197,28 G | 0,76 | 0,76 |
| Euro | 1 | 25.10.38 | 25.10. | A0GX3N | FR0010371401 | 4%, v. 25.10.05(38), EO-OAT 2006(38) | | 162,36G-2,56G | 162,77 G | 0,34 | 0,34 |
| Euro | 1 | 25.10.23 | 25.10. | A0NUKW | FR0010466938 | 4 1/4%, v. 25.10.06(23), EO-OAT 2007(23) | | 113,01G-2,99G | 113,03 G | | |
| Euro | 1 | 25.05.66 | 25.05. | A180CR | FR0013154028 | 1 3/4%, v. 25.05.15(66), EO-OAT 2016(66) | | 132,51G-2,81G | 133,17 G | 0,87 | 0,87 |
| Euro | 1 | 25.05.26 | 25.05. | A18YPD | FR0013131877 | 0 1/2%, v. 25.05.15(26), EO-OAT 2016(26) | | 105,06G-5,05G | 105,1 G | | |
| Euro | 1 | 25.05.36 | 25.05. | A18Z4K | FR0013154044 | 1 1/4%, v. 25.05.15(36), EO-OAT 2016(36) | | 114,17G-4,28G | 114,44 G | 0,29 | 0,29 |
| Euro | 1 | 25.06.39 | 25.06. | A19CGY | FR0013234333 | 1 3/4%, v. 25.06.16(39), EO-OAT 2017(39) | | 123,9G-4,06G | 124,22 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Frankreich, Republik** | | | | | |
| | | | | | | **Obligations assimilables du Tresor** | | | | | |
| Euro | 1 | 25.05.27 | 25.05. | A19FUW | FR0013250560 | 1%, v. 25.05.16(27), EO-OAT 2017(27) | | 108,59G-8,58G | 108,67 G | | |
| Euro | 1 | 25.05.48 | 25.05. | A19HR9 | FR0013257524 | 2%, v. 25.05.17(48), EO-OAT 2017(48) | | 133,05G-3,31G | 133,52 G | 0,66 | 0,66 |
| Euro | 1 | 25.05.28 | 25.05. | A19QFA | FR0013286192 | 0 3/4%, v. 25.05.17(28), EO-OAT 2017(28) | | 107,44G-7,46G | 107,53 G | | |
| Euro | 1 | 25.04.41 | 25.04. | A1AJL2 | FR0010773192 | 4 1/2%, v. 25.04.09(41), EO-OAT 2009(41) | | 177,93G-8,18G | 178,39 G | 0,43 | 0,43 |
| Euro | 1 | 25.04.60 | 25.04. | A1AUUV | FR0010870956 | 4%, v. 25.04.09(60), EO-OAT 2010(60) | | 205,8G-6,31G | 206,62 G | 0,82 | 0,82 |
| Euro | 1 | 25.04.26 | 25.04. | A1AYTR | FR0010916924 | 3 1/2%, v. 25.04.10(26), EO-OAT 2010(26) | | 120,71G-0,66G | 120,75 G | | |
| Euro | 1 | 25.10.27 | 25.10. | A1G87J | FR0011317783 | 2 3/4%, v. 25.10.11(27), EO-OAT 2012(27) | | 120,78G-0,78G | 120,86 G | | |
| Euro | 1 | 25.10.21 | 25.10. | A1GR5V | FR0011059088 | 3 1/4%, v. 25.10.10(21), EO-OAT 2011(21) | | 102,4G-2,41G | 102,42 G | | |
| Euro | 1 | 25.04.22 | 25.04. | A1GZ7K | FR0011196856 | 3%, v. 25.04.11(22), EO-OAT 2012(22) | | 104,08G-4,08G | 104,09 G | | |
| Euro | 1 | 25.10.22 | 25.10. | A1HAW9 | FR0011337880 | 2 1/4%, v. 25.10.11(22), EO-OAT 2011(22) | | 104,72G-4,71G | 104,74 G | | |
| Euro | 1 | 25.05.45 | 25.05. | A1HH3K | FR0011461037 | 3 1/4%, v. 25.05.12(45), EO-OAT 2013(45) | | 160,36G-0,56G | 160,84 G | 0,57 | 0,57 |
| Euro | 1 | 25.05.23 | 25.05. | A1HKFP | FR0011486067 | 1 3/4%, v. 25.05.12(23), EO-OAT 2013(23) | | 105,33G-5,32G | 105,34 G | | |
| Euro | 1 | 25.05.24 | 25.05. | A1HS3U | FR0011619436 | 2 1/4%, v. 25.05.13(24), EO-OAT 2013(24) | | 109,23G-9,21G | 109,25 G | | |
| Euro | 1 | 25.11.26 | 25.11. | A1VQ1A | FR0013200813 | 0 1/4%, v. 25.11.15(26), EO-OAT 2016(26) | | 103,84G-3,83G | 103,88 G | | |
| Euro | 1 | 25.11.25 | 25.11. | A1Z56L | FR0012938116 | 1%, v. 25.11.14(25), EO-OAT 2015(25) | | 107,19G-7,15G | 107,2 G | | |
| Euro | 1 | 25.05.30 | 25.05. | A1ZHSU | FR0011883966 | 2 1/2%, v. 25.05.13(30), EO-OAT 2014(30) | | 124,17G-4,15G | 124,26 G | | |
| Euro | 1 | 25.11.24 | 25.11. | A1ZKFM | FR0011962398 | 1 3/4%, v. 25.11.13(24), EO-OAT 2014(24) | | 108,71G-8,7G | 108,73 G | | |
| Euro | 1 | 25.05.25 | 25.05. | A1ZVTR | FR0012517027 | 0 1/2%, v. 25.05.14(25), EO-OAT 2015(25) | | 104,43G-4,41G | 104,45 G | | |
| Euro | 1 | 25.05.72 | 25.05. | A2876Z | FR0014001NN8 | 0 1/2%, v. 25.05.20(72), EO-OAT 2021(72) | | 82,44G-2,77G | 82,99 G | 0,92 | 0,92 |
| Euro | 1 | 25.02.24 | 25.02. | A288GE | FR0014001N46 | v. 25.02.20(24), EO-OAT 2020(24) | | 101,8G-1,78G | 101,8 G | -0,59 | |
| Euro | 1 | 25.05.52 | 25.05. | A28S3Y | FR0013480613 | 0 3/4%, v. 25.05.19(52), EO-OAT 2020(52) | | 99,38G-9,58G | 99,79 G | 0,77 | 0,77 |
| Euro | 1 | 25.02.23 | 25.02. | A28STN | FR0013479102 | v. 25.02.19(23), EO-OAT 2019(23) | | 101,27G-1,25G | 101,27 G | -0,63 | |
| Euro | 1 | 25.02.26 | 25.02. | A28V96 | FR0013508470 | v. 25.02.20(26), EO-OAT 2020(26) | | 102,31G-2,29G | 102,35 G | -0,46 | |
| Euro | 1 | 25.05.40 | 25.05. | A28X39 | FR0013515806 | 0 1/2%, v. 25.05.20(40), EO-OAT 2020(40) | | 100,33G-0,43G | 100,62 G | 0,48 | 0,48 |
| Euro | 1 | 25.11.30 | 25.11. | A28X7U | FR0013516549 | v. 25.11.19(30), EO-OAT 2020(30) | | 100,32G-0,37G | 100,47 G | -0,04 | |
| Euro | 1 | 25.11.29 | 25.11. | A2R81T | FR0013451507 | v. 25.11.18(29), EO-OAT 2019(29) | | 101,06G-1,12G | 101,19 G | -0,13 | |
| Euro | 1 | 25.05.50 | 25.05. | A2RYDG | FR0013404969 | 1 1/2%, v. 25.05.18(50), EO-OAT 2019(50) | | 120,48G-0,71G | 120,95 G | 0,71 | 0,71 |
| | | | | | | **Griechenland, Republik** | | | | | |
| | | | | | | **Bearer Notes** | | | | | |
| Euro | 1 | 30.01.42 | 30.01. | A19S2S | GR0138015814 | 4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42) | | 148,53G-8,54G | 148,47 G | 1,48 | 1,48 |
| Euro | 1 | 30.01.37 | 30.01. | A19S2T | GR0133011248 | 4%, v. 05.12.17(37), EO-Notes 2017(37) | | 137,59G-7,71G | 137,55 G | 1,35 | 1,35 |
| Euro | 1 | 30.01.33 | 30.01. | A19S2U | GR0128015725 | 3 9/10%, v. 05.12.17(33), EO-Notes 2017(33) | | 130,89G-1,05G | 130,84 G | 1,1 | 1,1 |
| Euro | 1 | 30.01.28 | 30.01. | A19S2V | GR0124034688 | 3 3/4%, v. 05.12.17(28), EO-Notes 2017(28) | | 120,86G-0,87G | 120,73 G | 0,64 | 0,64 |
| Euro | 1 | 30.01.23 | 30.01. | A19S2W | GR0114030555 | 3 1/2%, v. 05.12.17(23), EO-Notes 2017(23) | | 106,7G-6,7G | 106,69 G | | |
| | | | | | | **Griechenland, Republik** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 100 | endlos | 15.10. | A1G1UW | GRR000000010 | zinsv. v. 15.10.19-14.10.20, EO-FLR Secs 12(23-42) 1 IO GDP | S s | 0,3G-0,3G | 0,3 G | | |
| | | | | | | **Griechenland, Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 01.08.22 | 01.08. | A19MEC | GR0114029540 | 4 3/8%, v. 01.08.17(22), EO-Bonds 2017(22) | | 106,23G-6,22G | 106,23 G | | |
| Euro | 1 | 24.02.23 | 24.02. | A1G1UA | GR0128010676 | 4,2999999999999998%, rat. v. 24.02.21-23.02.23, v. 24.02.12(23), EO-Bonds 2012(23) Ser.1 | S s | 108,06G-7,92G | 107,95 G | 0,24 | 0,24 |
| Euro | 1 | 24.02.24 | 24.02. | A1G1UB | GR0128011682 | 4,2999999999999998%, rat. v. 24.02.21-23.02.24, v. 24.02.12(24), EO-Bonds 2012(24) Ser.2 | S s | 111,81G-1,85G | 111,82 G | 0,27 | 0,27 |
| Euro | 1 | 24.02.25 | 24.02. | A1G1UC | GR0128012698 | 4,2999999999999998%, rat. v. 24.02.21-23.02.25, v. 24.02.12(25), EO-Bonds 2012(25) Ser.3 | S s | 114G-4,73G | 114,81 G | 0,53 | 0,53 |
| Euro | 1 | 24.02.26 | 24.02. | A1G1UD | GR0128013704 | 4,2999999999999998%, rat. v. 24.02.21-23.02.26, v. 24.02.12(26), EO-Bonds 2012(26) Ser.4 | S s | 116,46G-7,01G | 117,08 G | 0,79 | 0,79 |
| Euro | 1 | 24.02.27 | 24.02. | A1G1UE | GR0128014710 | 4,2999999999999998%, rat. v. 24.02.21-23.02.27, v. 24.02.12(27), EO-Bonds 2012(27) Ser.5 | S s | 118,39G-9,61G | 119,59 G | 0,9 | 0,9 |
| Euro | 1 | 24.02.28 | 24.02. | A1G1UF | GR0133006198 | 4,2999999999999998%, rat. v. 24.02.21-23.02.28, v. 24.02.12(28), EO-Bonds 2012(28) Ser.6 | S s | 120,38G-1,86G | 121,8 G | 1,03 | 1,03 |
| Euro | 1 | 24.02.29 | 24.02. | A1G1UG | GR0133007204 | 4,2999999999999998%, rat. v. 24.02.21-23.02.29, v. 24.02.12(29), EO-Bonds 2012(29) Ser.7 | S s | 122,68G-3,63G | 123,59 G | 1,17 | 1,17 |
| Euro | 1 | 24.02.30 | 24.02. | A1G1UH | GR0133008210 | 4,2999999999999998%, rat. v. 24.02.21-23.02.30, v. 24.02.12(30), EO-Bonds 2012(30) Ser.8 | S s | 126,27G-5,69G | 125,65 G | 1,25 | 1,25 |
| Euro | 1 | 24.02.31 | 24.02. | A1G1UJ | GR0133009226 | 4,2999999999999998%, rat. v. 24.02.21-23.02.31, v. 24.02.12(31), EO-Bonds 2012(31) Ser.9 | S s | 127,87G-7,94G | 127,88 G | 1,29 | 1,29 |
| Euro | 1 | 24.02.32 | 24.02. | A1G1UK | GR0133010232 | 4,2999999999999998%, rat. v. 24.02.21-23.02.32, v. 24.02.12(32), EO-Bonds 2012(32) Ser.10 | S s | 129,44G-8,85G | 129 G | 1,44 | 1,44 |
| Euro | 1 | 24.02.33 | 24.02. | A1G1UL | GR0138005716 | 4,2999999999999998%, rat. v. 24.02.21-23.02.33, v. 24.02.12(33), EO-Bonds 2012(33) Ser.11 | S s | 130,16G-29,71G | 130,14 G | 1,56 | 1,56 |
| Euro | 1 | 24.02.34 | 24.02. | A1G1UM | GR0138006722 | 4,2999999999999998%, rat. v. 24.02.21-23.02.34, v. 24.02.12(34), EO-Bonds 2012(34) Ser.12 | S s | 131,53G-1,67G | 131,49 G | 1,58 | 1,58 |
| Euro | 1 | 24.02.35 | 24.02. | A1G1UN | GR0138007738 | 4,2999999999999998%, rat. v. 24.02.21-23.02.35, v. 24.02.12(35), EO-Bonds 2012(35) Ser.13 | S s | 132,46G-2,56G | 132,49 G | 1,67 | 1,67 |
| Euro | 1 | 24.02.36 | 24.02. | A1G1UP | GR0138008744 | 4,2999999999999998%, rat. v. 24.02.21-23.02.36, v. 24.02.12(36), EO-Bonds 2012(36) Ser.14 | S s | 131,8G-3,63G | 133,56 G | 1,73 | 1,73 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Griechenland, Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1 | 24.02.37 | 24.02. | A1G1UQ | GR0138009759 | 4,2999999999999998%, rat. v. 24.02.21-23.02.37, v. 24.02.12(37), EO-Bonds 2012(37) Ser.15 | S s | 134,82G-4,66G | 134,62 G | 1,78 | 1,78 |
| Euro | 1 | 24.02.38 | 24.02. | A1G1UR | GR0138010765 | 4,2999999999999998%, rat. v. 24.02.21-23.02.38, v. 24.02.12(38), EO-Bonds 2012(38) Ser.16 | S s | 137,06G-5,54G | 136,7 G | 1,84 | 1,84 |
| Euro | 1 | 24.02.39 | 24.02. | A1G1US | GR0138011771 | 4,2999999999999998%, rat. v. 24.02.21-23.02.39, v. 24.02.12(39), EO-Bonds 2012(39) Ser.17 | S s | 137,49G-7,78G | 137,75 G | 1,82 | 1,82 |
| Euro | 1 | 24.02.40 | 24.02. | A1G1UT | GR0138012787 | 4,2999999999999998%, rat. v. 24.02.21-23.02.40, v. 24.02.12(40), EO-Bonds 2012(40) Ser.18 | S s | 139,78G-8,94G | 139,13 G | 1,85 | 1,85 |
| Euro | 1 | 24.02.41 | 24.02. | A1G1UU | GR0138013793 | 4,2999999999999998%, rat. v. 24.02.21-23.02.41, v. 24.02.12(41), EO-Bonds 2012(41) Ser.19 | S s | 141,19G-0,44G | 140,42 G | 1,86 | 1,86 |
| Euro | 1 | 24.02.42 | 24.02. | A1G1UV | GR0138014809 | 4,2999999999999998%, rat. v. 24.02.21-23.02.42, v. 24.02.12(42), EO-Bonds 2012(42) Ser.20 | S s | 140,49G-0,44G | 140,34 G | 1,93 | 1,93 |
| | | | | | | **Griechenland, Republik** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 15.02.25 | 15.02. | A19WF3 | GR0118017657 | 3 3/8%, v. 15.02.18(25), EO-Notes 2018(25) | | 112,56G-2,58G | 112,51 G | 0,16 | 0,16 |
| Euro | 1.000 | 18.06.31 | 18.06. | A288H9 | GR0124037715 | 0 3/4%, v. 05.02.21(31), EO-Notes 2021(31) | | 97,91G-8,05G | 97,88 G | 0,95 | 0,95 |
| Euro | 1.000 | 04.02.35 | 04.02. | A28S0H | GR0128016731 | 1 7/8%, v. 04.02.20(35), EO-Notes 2020(35) | | 107,9G-7,96G | 107,79 G | 1,25 | 1,25 |
| Euro | 1.000 | 22.04.27 | 22.04. | A28WDJ | GR0118020685 | 2%, v. 22.04.20(27), EO-Notes 2020(27) | | 108,94G-9,04G | 108,94 G | 0,5 | 0,5 |
| Euro | 1.000 | 23.07.26 | 23.07. | A2R5JD | GR0118019679 | 1 7/8%, v. 23.07.19(26), EO-Notes 2019(26) | | 108,02G-8,08G | 108,02 G | 0,35 | 0,35 |
| | | | | | | **Irland, Republik** | | | | | |
| | | | | | | **Treasury Bonds** | | | | | |
| Euro | 0,01 | 15.05.26 | 15.05. | A18WS0 | IE00BV8C9418 | 1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26) | | 107,45G-7,42G | 107,51 G | | |
| Euro | 0,01 | 15.05.37 | 15.05. | A19BHN | IE00BV8C9B83 | 1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37) | | 121,46G-1,32G | 121,57 G | 0,34 | 0,34 |
| Euro | 0,01 | 18.10.22 | 18.10. | A19QHF | IE00BDHDPQ37 | v. 11.10.17(22), EO-Treasury Bonds 2017(22) | | 100,94G-0,93G | 100,95 G | -0,57 | |
| Euro | 0,01 | 15.05.28 | 15.05. | A19UMH | IE00BDHDPR44 | 0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28) | | 108,36G-8,37G | 108,44 G | | |
| Euro | 0,01 | 15.05.33 | 15.05. | A19ZB7 | IE00BFZRPZ02 | 1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33) | | 113,65G-3,66G | 113,87 G | 0,17 | 0,17 |
| Euro | 0,01 | 13.03.25 | 13.03. | A1ANNQ | IE00B4TV0D44 | 5,4000000000000004%, v. 13.10.09(25), EO-Treasury Bonds 2009(25) | | 123,95G-3,9G | 123,99 G | | |
| Euro | 0,01 | 20.03.23 | 20.03. | A1HHG1 | IE00B4S3JD47 | 3 9/10%, v. 20.03.13(23), EO-Treasury Bonds 2013(23) | | 109,15G-9,13G | 109,16 G | | |
| Euro | 0,01 | 18.03.24 | 18.03. | A1ZB2L | IE00B6X95T99 | 3,3999999999999999%, v. 14.01.14(24), EO-Treasury Bonds 2014(24) | | 112,04G-2,04G | 112,07 G | | |
| Euro | 0,01 | 15.05.30 | 15.05. | A1ZR7B | IE00BJ38CR43 | 2,3999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30) | | 122,74G-2,85G | 122,92 G | | |
| Euro | 0,01 | 15.03.22 | 15.03. | A1ZUS5 | IE00BJ38CQ36 | 0 4/5%, v. 14.01.15(22), EO-Treasury Bonds 2015(22) | | 101,38G-1,4G | 101,41 G | | |
| Euro | 0,01 | 18.02.45 | 18.02. | A1ZVUJ | IE00BV8C9186 | 2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45) | | 132,05G-2,18G | 132,47 G | 0,56 | 0,56 |
| Euro | 0,01 | 18.10.31 | 18.10. | A287F6 | IE00BMQ5JL65 | v. 12.01.21(31), EO-Treasury Bonds 2021(31) | | 99,19G-9,24G | 99,37 G | 0,07 | |
| Euro | 0,01 | 15.05.35 | 15.05. | A28R4U | IE00BKFVC345 | 0 2/5%, v. 15.01.20(35), EO-Treasury Bonds 2020(35) | | 101,76G-1,75G | 102,03 G | 0,27 | 0,27 |
| Euro | 0,01 | 15.05.27 | 15.05. | A28V33 | IE00BKFVC568 | 0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27) | | 103,35G-3,33G | 103,4 G | | |
| Euro | 0,01 | 18.10.30 | 18.10. | A28YQ5 | IE00BKFVC899 | 0 1/5%, v. 16.06.20(30), EO-Treasury Bonds 2020(30) | | 101,89G-2,02G | 102,11 G | | |
| | | | | | | **Italien, Republik** | | | | | |
| | | | | | | **BII** | | | | | |
| Euro | 1.000 | 15.09.35 | 15.MS | A0DEQY | IT0003745541 | 2,9379464999999998%, v. 15.09.04(35), EO-Infl.Idx Lkd B.T.P.2004(35) | | 136,67G-6,64G | 136,9 G | 0,35 | 0,35 |
| Euro | 1.000 | 15.09.23 | 15.MS | A0NYKY | IT0004243512 | 3,1043219999999998%, v. 15.03.07(23), EO-Infl.Idx Lkd B.T.P.2007(23) | | 110,61G-0,54G | 110,63 G | | |
| Euro | 1.000 | 15.05.22 | 15.MN | A18106 | IT0005188120 | 0,105133%, v. 15.05.16(22), EO-Infl.Idx Lkd B.T.P.2016(22) | | 101,97G-1,97G | 101,99 G | | |
| Euro | 1.000 | 24.10.24 | 24.AO | A18790 | IT0005217770 | 0,35%, v. 24.10.16(24), EO-Infl.Idx Lkd B.T.P.2016(24) | | 102,62G-2,73G | 102,7 G | | |
| Euro | 1.000 | 11.04.24 | 11.AO | A18Z6G | IT0005174906 | 0 2/5%, v. 11.04.16(24), EO-Infl.Idx Lkd B.T.P.2016(24) | | 101,76G-2,42G | 103,14 G | | |
| Euro | 1.000 | 21.05.26 | 21.MN | A1908P | IT0005332835 | 0,55%, v. 21.05.18(26), EO-Infl.Idx Lkd B.T.P.2018(26) | | 103,99G-3,984G | 103,984 G | | |
| Euro | 1.000 | 15.05.28 | 15.MN | A19EH1 | IT0005246134 | 1,3539760000000001%, v. 15.11.16(28), EO-Infl.Idx Lkd B.T.P.2017(28) | | 113,43G-3,37G | 113,48 G | | |
| Euro | 1.000 | 22.05.23 | 22.MN | A19HP6 | IT0005253676 | 0,45%, v. 22.05.17(23), EO-Infl.Idx Lkd B.T.P.2017(23) | | 101,95G-1,98G | 101,97 G | | |
| Euro | 1.000 | 20.11.23 | 20.MN | A19SH1 | IT0005312142 | 0 1/4%, v. 20.11.17(23), EO-Infl.Idx Lkd B.T.P.2017(23) | | 101,78G-1,79G | 101,81 G | | |
| Euro | 1.000 | 15.05.23 | 15.MN | A19YJC | IT0005329344 | 0,102685%, v. 28.03.18(23), EO-Infl.Idx Lkd B.T.P.2018(23) | | 103,16G-3,08G | 103,15 G | | |
| Euro | 1.000 | 15.09.41 | 15.MS | A1AN79 | IT0004545890 | 2,8974120000000001%, v. 15.09.09(41), EO-Infl.Idx Lkd B.T.P.2009(41) | | 149,37G-9,51G | 149,75 G | 0,39 | 0,39 |
| Euro | 1.000 | 15.09.21 | 15.MS | A1AWP2 | IT0004604671 | 2,3793630000000001%, v. 15.03.10(21), EO-Infl.Idx Lkd B.T.P.2010(21) | | 102,86G-2,86G | 102,87 G | | |
| Euro | 1.000 | 15.09.26 | 15.MS | A1GSMY | IT0004735152 | 3,4381170000000001%, v. 15.03.11(26), EO-Infl.Idx Lkd B.T.P.2011(26) | | 122,83G-2,79G | 122,87 G | | |
| Euro | 1.000 | 20.04.23 | 20.AO | A1Z0KQ | IT0005105843 | 0 1/2%, v. 20.04.15(23), EO-Infl.Idx Lkd B.T.P.2015(23) | | 101,78G-1,8G | 101,81 G | | |
| Euro | 1.000 | 15.09.32 | 15.MS | A1Z7YF | IT0005138828 | 1,305825%, v. 15.09.15(32), EO-Infl.Idx Lkd B.T.P.2015(32) | | 117,82G-7,61G | 117,95 G | | |
| Euro | 1.000 | 15.09.24 | 15.MS | A1ZEZG | IT0005004426 | 2,4698030000000002%, v. 15.03.14(24), EO-Infl.Idx Lkd B.T.P.2014(24) | | 112,99G-2,94G | 112,99 G | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A28ZBH | IT0005415416 | 0,646607%, v. 29.06.20(26), EO-Infl.Idx Lkd B.T.P.2020(26) | | 107,786G-7,67G | 107,767 G | | |
| Euro | 1.000 | 15.05.51 | 15.MN | A3KL2Z | IT0005436701 | v. 15.11.20(51), EO-Infl.Idx Lkd B.T.P.2021(51) | | 94,429G-4,166G | 94,576 G | 0,2 | |
| | | | | | | **Italien, Republik** | | | | | |
| | | | | | | **Buoni del Tesoro Poiennali (B.T.P.)** | | | | | |
| Euro | 0,001 | 01.11.29 | 01.MN | 177091 | IT0001278511 | 5 1/4%, v. 01.11.98(29), EO-B.T.P. 1998(29) | | 139,27G-9,38G | 139,37 G | 0,57 | 0,57 |
| Euro | 0,001 | 01.11.26 | 01.MN | 189731 | IT0001086567 | 7 1/4%, v. 01.11.96(26), EO-B.T.P. 1996(26) | | 139,59G-9,68G | 139,64 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Italien, Republik** | | | | | |
| | | | | | | **Buoni del Tesoro Poiennali (B.T.P.)** | | | | | |
| Euro | 0,001 | 01.11.27 | 01.MN | 196142 | IT0001174611 | 6 1/2%, v. 01.11.97(27), EO-B.T.P. 1997(27) | | 140,1G-0,2G | 140,16 G | 0,37 | 0,37 |
| Euro | 0,01 | 01.11.23 | 01.MN | 412397 | IT0000366655 | 9%, v. 01.11.93(23), EO-B.T.P. 1993(23) | | 124,48G-4,52G | 124,52 G | | |
| Euro | 1.000 | 01.02.33 | 01.FA | 851356 | IT0003256820 | 5 3/4%, v. 01.02.02(33), EO-B.T.P. 2002(33) | | 154,51G-4,6G | 154,57 G | 0,9 | 0,9 |
| Euro | 1.000 | 01.08.34 | 01.FA | 907835 | IT0003535157 | 5%, v. 01.08.03(34), EO-B.T.P. 2003(34) | | 149,52G-9,61G | 149,6 G | 1,03 | 1,03 |
| Euro | 1.000 | 01.02.37 | 01.FA | A0GG8H | IT0003934657 | 4%, v. 01.08.05(37), EO-B.T.P. 2005(37) | | 139,92G-40,18G | 140,11 G | 1,22 | 1,22 |
| Euro | 1.000 | **01.08.21** | 01.FA | A0GMTQ | IT0004009673 | 3 3/4%, v. 01.02.06(21), EO-B.T.P. 2006(21) | | 101,68G-1,7G | 101,71 G | | |
| Euro | 1.000 | 01.08.39 | 01.FA | A0TLHC | IT0004286966 | 5%, v. 01.08.07(39), EO-B.T.P. 2007(39) | | 159,96G-60,34G | 160,22 G | 1,3 | 1,3 |
| Euro | 1.000 | 01.08.23 | 01.FA | A0TT2V | IT0004356843 | 4 3/4%, v. 01.02.08(23), EO-B.T.P. 2008(23) | | 112,13G-2,17G | 112,16 G | | |
| Euro | 1.000 | 01.09.36 | 01.MS | A180KM | IT0005177909 | 2 1/4%, v. 01.03.16(36), EO-B.T.P. 2016(36) | | 115,36G-5,53G | 115,42 G | 1,15 | 1,15 |
| Euro | 1.000 | 15.10.23 | 15.AO | A1859V | IT0005215246 | 0,65%, v. 15.09.16(23), EO-B.T.P. 2016(23) | | 102,35G-2,4G | 102,38 G | | |
| Euro | 1.000 | 01.03.67 | 01.MS | A187GC | IT0005217390 | 2,7999999999999998%, v. 01.09.16(67), EO-B.T.P. 2016(67) | | 123,78G-4,52G | 124,04 G | 1,99 | 1,99 |
| Euro | 1.000 | 01.03.47 | 01.MS | A18XR8 | IT0005162828 | 2,7000000000000002%, v. 09.02.16(47), EO-B.T.P. 2016(47) | | 123,05G-3,43G | 123,32 G | 1,6 | 1,6 |
| Euro | 1.000 | 15.03.23 | 15.MS | A18Y27 | IT0005172322 | 0,95%, v. 15.03.16(23), EO-B.T.P. 2016(23) | | 102,55G-2,59G | 102,57 G | | |
| Euro | 1.000 | 01.06.26 | 01.JD | A18YJW | IT0005170839 | 1,6000000000000001%, v. 01.03.16(26), EO-B.T.P. 2016(26) | | 107,57G-7,65G | 107,59 G | 0,13 | 0,13 |
| Euro | 1.000 | 01.12.28 | 01.JD | A19387 | IT0005340929 | 2,7999999999999998%, v. 01.08.18(28), EO-B.T.P. 2018(28) | | 117,39G-7,5G | 117,46 G | 0,49 | 0,49 |
| Euro | 1.000 | 01.10.23 | 01.AO | A195C9 | IT0005344335 | 2,4500000000000002%, v. 01.08.18(23), EO-B.T.P. 2018(23) | | 106,95G-6,99G | 106,97 G | | |
| Euro | 1.000 | 01.09.33 | 01.MS | A19B4R | IT0005240350 | 2,4500000000000002%, v. 01.09.16(33), EO-B.T.P. 2017(33) | | 117,14G-7,18G | 117,16 G | 0,99 | 0,99 |
| Euro | 1.000 | 01.06.27 | 01.JD | A19CRJ | IT0005240830 | 2,2000000000000002%, v. 01.02.17(27), EO-B.T.P. 2017(27) | | 111,72G-1,83G | 111,78 G | 0,28 | 0,28 |
| Euro | 1.000 | 01.04.22 | 01.AO | A19DYH | IT0005244782 | 1,2%, v. 01.03.17(22), EO-B.T.P. 2017(22) | | 101,68G-1,72G | 101,71 G | | |
| Euro | 1.000 | 01.03.48 | 01.MS | A19JY4 | IT0005273013 | 3,4500000000000002%, v. 01.03.17(48), EO-B.T.P. 2017(48) | | 139,63G-40,12G | 139,94 G | 1,62 | 1,62 |
| Euro | 1.000 | 01.08.27 | 01.FA | A19K1M | IT0005274805 | 2,0499999999999998%, v. 04.07.17(27), EO-B.T.P. 2017(27) | | 110,87G-0,98G | 110,93 G | 0,31 | 0,31 |
| Euro | 1.000 | 01.08.22 | 01.FA | A19MEM | IT0005277444 | 0 9/10%, v. 01.08.17(22), EO-B.T.P. 2017(22) | | 101,74G-1,78G | 101,77 G | | |
| Euro | 1.000 | 15.11.24 | 15.MN | A19N64 | IT0005282527 | 1,45%, v. 15.09.17(24), EO-B.T.P. 2017(24) | | 105,65G-5,7G | 105,67 G | | |
| Euro | 1.000 | 01.09.38 | 01.MS | A19UWY | IT0005321325 | 2,9500000000000002%, v. 01.09.17(38), EO-B.T.P. 2018(38) | | 125,79G-6,08G | 126,05 G | 1,28 | 1,28 |
| Euro | 1.000 | 01.02.28 | 01.FA | A19VUS | IT0005323032 | 2%, v. 01.02.18(28), EO-B.T.P. 2018(28) | | 110,84G-0,97G | 110,91 G | 0,39 | 0,39 |
| Euro | 1.000 | 01.03.23 | 01.MS | A19W6X | IT0005325946 | 0,95%, v. 01.03.18(23), EO-B.T.P. 2018(23) | | 102,5G-2,54G | 102,54 G | | |
| Euro | 1.000 | 15.05.25 | 15.MN | A19X0P | IT0005327306 | 1,45%, v. 15.03.18(25), EO-B.T.P. 2018(25) | | 106,04G-6,1G | 106,07 G | | |
| Euro | 1.000 | **15.04.21** | 15.AO | A19ZB9 | IT0005330961 | 0,05%, v. 15.04.18(21), EO-B.T.P. 2018(21) | | 100,05G-0,08G | 100,08 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) | | 121,74G-1,78G | 121,75 G | 0,11 | 0,11 |
| Euro | 1.000 | 01.03.25 | 01.MS | A1AJ3B | IT0004513641 | 5%, v. 01.03.09(25), EO-B.T.P. 2009(25) | | 120,05G-0,1G | 120,07 G | | |
| Euro | 1.000 | 01.09.40 | 01.MS | A1AMH5 | IT0004532559 | 5%, v. 01.09.09(40), EO-B.T.P. 2009(40) | | 161,26G-1,68G | 161,55 G | 1,38 | 1,38 |
| Euro | 1.000 | 01.09.22 | 01.MS | A1G1UZ | IT0004801541 | 5 1/2%, v. 01.03.12(22), EO-B.T.P. 2012(22) | | 108,64G-8,68G | 108,68 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) | | 109,59G-9,62G | 109,62 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) | | 102,5G-2,52G | 102,52 G | | |
| Euro | 1.000 | 01.03.22 | 01.MS | A1GU34 | IT0004759673 | 5%, v. 01.09.11(22), EO-B.T.P. 2011(22) | | 105,27G-5,3G | 105,31 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) | | 131,23G-1,34G | 131,31 G | 0,48 | 0,48 |
| Euro | 1.000 | 01.05.23 | 01.MN | A1HGPZ | IT0004898034 | 4 1/2%, v. 01.03.13(23), EO-B.T.P. 2013(23) | | 110,33G-0,38G | 110,37 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) | | 163,15G-3,7G | 163,45 G | 1,52 | 1,52 |
| Euro | 1.000 | 01.03.24 | 01.MS | A1HPGE | IT0004953417 | 4 1/2%, v. 01.08.13(24), EO-B.T.P. 2013(24) | | 113,94G-3,98G | 113,96 G | | |
| Euro | 1.000 | **01.05.21** | 01.MN | A1HR4Z | IT0004966401 | 3 3/4%, v. 16.10.13(21), EO-B.T.P. 2013(21) | | 100,56G-0,54G | 100,56 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) | | 105,87G-5,96G | 105,91 G | 0,2 | 0,2 |
| Euro | 1.000 | 01.11.21 | 01.MN | A1V2BV | IT0005216491 | 0,35%, v. 03.10.16(21), EO-B.T.P. 2016(21) | | 100,49G-0,49G | 100,49 G | | |
| Euro | 1.000 | 15.05.24 | 15.MN | A1V3HR | IT0005246340 | 1,8500000000000001%, v. 15.03.17(24), EO-B.T.P. 2017(24) | | 106,38G-6,43G | 106,41 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) | | 106,33G-6,39G | 106,36 G | | |
| Euro | 1.000 | 01.12.25 | 01.JD | A1Z50X | IT0005127086 | 2%, v. 01.09.15(25), EO-B.T.P. 2015(25) | | 109,1G-9,15G | 109,13 G | 0,06 | 0,06 |
| Euro | 1.000 | 15.09.22 | 15.MS | A1Z6NJ | IT0005135840 | 1,45%, v. 15.09.15(22), EO-B.T.P. 2015(22) | | 102,75G-2,79G | 102,77 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) | | 113,43G-3,48G | 113,45 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) | | 124,92G-5,03G | 125,01 G | 0,63 | 0,63 |
| Euro | 1.000 | 15.12.21 | 15.JD | A1ZKVA | IT0005028003 | 2,1499999999999999%, v. 15.06.14(21), EO-B.T.P. 2014(21) | | 102G-2G | 102 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) | | 109,57G-9,62G | 109,59 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) | | 134,46G-5G | 134,89 G | 1,58 | 1,58 |
| Euro | 1.000 | 15.04.22 | 15.AO | A1ZWU5 | IT0005086886 | 1,3500000000000001%, v. 16.02.15(22), EO-B.T.P. 2015(22) | | 101,89G-1,92G | 101,91 G | | |
| Euro | 1.000 | 01.03.32 | 01.MS | A1ZY0Y | IT0005094088 | 1,6499999999999999%, v. 01.03.15(32), EO-B.T.P. 2015(32) | | 108,67G-8,6G | 108,59 G | 0,83 | 0,83 |
| Euro | 1.000 | 01.02.26 | 01.FA | A2810L | IT0005419848 | 0 1/2%, v. 01.08.20(26), EO-B.T.P. 2020(26) | | 101,94G-2G | 101,96 G | 0,09 | 0,09 |
| Euro | 1.000 | 01.03.41 | 01.MS | A282F2 | IT0005421703 | 1 4/5%, v. 15.09.20(41), EO-B.T.P. 2020(41) | | 106,2G-6,52G | 106,38 G | 1,43 | 1,43 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
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| | | | | | | **Italien, Republik** | | | | | |
| | | | | | | **Buoni del Tesoro Poiennali (B.T.P.)** | | | | | |
| Euro | 1.000 | 15.01.24 | 15.JJ | A2833A | IT0005424251 | v. 15.10.20(24), EO-B.T.P. 2020(24) | | 100,54G-0,58G | 100,56 G | -0,2 | |
| Euro | 1.000 | 01.04.31 | 01.AO | A283CH | IT0005422891 | 0 9/10%, v. 01.10.20(31), EO-B.T.P. 2020(31) | | 101,26G-1,41G | 101,38 G | 0,76 | 0,76 |
| 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) | | 100,69G-0,72G | 100,64 G | 0,26 | 0,26 |
| Euro | 1.000 | 01.09.51 | 01.MS | A284HK | IT0005425233 | 1 7/10%, v. 01.09.20(51), EO-B.T.P. 2020(51) | | 99,89G-100,31G | 100,04 G | 1,69 | 1,69 |
| Euro | 1.000 | 01.03.37 | 01.MS | A287FR | IT0005433195 | 0,95%, v. 12.01.21(37), EO-B.T.P. 2021(37) | | 96,14G-6,36G | 96,26 G | 1,2 | 1,2 |
| Euro | 1.000 | 15.03.28 | 15.MS | A287ZA | IT0005433690 | 0 1/4%, v. 18.01.21(28), EO-B.T.P. 2021(28) | | 98,74G-8,83G | 98,79 G | 0,42 | 0,42 |
| Euro | 1.000 | 01.09.50 | 01.MS | A28SHC | IT0005398406 | 2,45000000000000002%, v. 01.09.19(50), EO-B.T.P. 2019(50) | | 117,7G-8,04G | 117,86 G | 1,68 | 1,68 |
| Euro | 1.000 | 01.03.36 | 01.MS | A28TT4 | IT0005402117 | 1,45%, v. 18.02.20(36), EO-B.T.P. 2020(36) | | 104,16G-4,23G | 104,25 G | 1,15 | 1,15 |
| Euro | 1.000 | 15.06.23 | 15.JD | A28U0Q | IT0005405318 | 0 3/5%, v. 16.03.20(23), EO-B.T.P. 2020(23) | | 102,03G-2,05G | 102,05 G | | |
| Euro | 1.000 | 01.08.30 | 01.FA | A28UHH | IT0005403396 | 0,95%, v. 01.03.20(30), EO-B.T.P. 2020(30) | | 102,39G-2,52G | 102,48 G | 0,67 | 0,67 |
| Euro | 1.000 | 01.07.25 | 01.JJ | A28WK2 | IT0005408502 | 1,85000000000000001%, v. 28.04.20(25), EO-B.T.P. 2020(25) | | 107,83G-7,89G | 107,87 G | 0,02 | 0,02 |
| Euro | 1.000 | 01.12.30 | 01.JD | A28YE7 | IT0005413171 | 1,64999999999999999%, v. 01.06.20(30), EO-B.T.P. 2020(30) | | 108,64G-8,8G | 108,75 G | 0,71 | 0,71 |
| Euro | 1.000 | 15.08.23 | 15.FA | A28YR3 | IT0005413684 | 0 3/10%, v. 15.06.20(23), EO-B.T.P. 2020(23) | | 101,35G-1,38G | 101,36 G | | |
| Euro | 1.000 | 14.07.30 | 14.JJ | A28Z50 | IT0005415291 | 1,1499999999999999%, zinsv. v. 14.07.20-13.07.24, v. 14.07.20(30), EO-FLR B.T.P. 2020(30) | | 104,08G-4,22G | 104,003 G | 0,68 | 0,68 |
| Euro | 1.000 | 15.09.27 | 15.MS | A28Z58 | IT0005416570 | 0,95%, v. 16.07.20(27), EO-B.T.P. 2020(27) | | 103,78G-3,89G | 103,83 G | 0,35 | 0,35 |
| Euro | 1.000 | 15.11.25 | 15.MN | A2RRV3 | IT0005345183 | 2 1/2%, v. 17.09.18(25), EO-B.T.P. 2018(25) | | 111,43G-1,46G | 111,45 G | 0,05 | 0,05 |
| Euro | 1.000 | 01.03.35 | 01.MS | A2RWN7 | IT0005358806 | 3,35000000000000001%, v. 01.09.18(35), EO-B.T.P. 2019(35) | | 129,16G-9,33G | 129,29 G | 1,09 | 1,09 |
| Euro | 1.000 | 01.08.31 | 01.FA | A3KL8H | IT0005436693 | 0 3/5%, v. 01.02.21(31), EO-B.T.P. 2021(31) | | 97,99G-8,09G | 98,07 G | 0,79 | 0,79 |
| | | | | | | **Italien, Republik** | | | | | |
| | | | | | | **Certificati di Credito del Tesoro** | | | | | |
| Euro | 1.000 | 15.07.23 | 15.JJ | A180WW | IT0005185456 | 0,173%, zinsv. v. 15.01.21-14.07.21, v. 15.01.16(23), EO-FLR C.C.T.eu 2016(23) | | 100,736G-1,047G | 100,99 G | | |
| Euro | 1.000 | 15.09.25 | 15.MS | A190BC | IT0005331878 | 0,095%, zinsv. v. 15.09.20-14.03.21, v. 15.03.18(25), EO-FLR C.C.T.eu 2018(25) | | 100,29G-0,682G | 100,589 G | | |
| Euro | 1.000 | 15.10.24 | 15.AO | A19GVZ | IT0005252520 | 0,617%, zinsv. v. 15.10.20-14.04.21, v. 15.04.17(24), EO-FLR C.C.T. 2017(24) | | 102,205G-2,542G | 102,468 G | | |
| Euro | 1.000 | 15.02.24 | 15.FA | A1V2HQ | IT0005218968 | 0,229%, zinsv. v. 15.02.21-14.08.21, v. 15.08.16(24), EO-FLR C.C.T.eu 2016(24) | | 100,818G-1,176G | 101,106 G | | |
| Euro | 1.000 | 15.04.25 | 15.AO | A1V4QB | IT0005311508 | 0,467%, zinsv. v. 15.10.20-14.04.21, v. 15.10.17(25), EO-FLR C.C.T. 2017(25) | | 101,73G-2,063G | 101,976 G | | |
| Euro | 1.000 | 15.12.22 | 15.JD | A1VK5J | IT0005137614 | 0,18%, zinsv. v. 15.12.20-14.06.21, v. 15.06.15(22), EO-FLR C.C.T.eu 2015(22) | | 100,595G-0,891G | 100,839 G | | |
| Euro | 1.000 | 15.06.22 | 15.JD | A1ZZMX | IT0005104473 | 0,03%, zinsv. v. 15.12.20-14.06.21, v. 15.12.14(22), EO-FLR C.C.T.eu 2015(22) | | 100,299G-0,504G | 100,485 G | | |
| Euro | 1.000 | 15.04.26 | 15.AO | A2854C | IT0005428617 | 0,017%, zinsv. v. 15.10.20-14.04.21, v. 15.10.20(26), EO-FLR C.C.T.eu 2020(26) | | 100,155G-0,301G | 100,187 G | | |
| Euro | 1.000 | 15.12.23 | 15.JD | A28S4L | IT0005399230 | 0,03%, zinsv. v. 15.12.20-14.06.21, v. 15.12.19(23), EO-FLR C.C.T.eu 2019(23) | | 100,59G-0,659G | 100,633 G | | |
| | | | | | | **Italien, Republik** | | | | | |
| | | | | | | **Certificati del Teroso Zero Coupon** | | | | | |
| Euro | 1.000 | 28.09.22 | | A28228 | IT0005422487 | Null-Kupon, v. 01.09.20(22), EO-C.T.Z. 2020(22) | | 100,473G-0,488G | 100,476 G | | |
| | | | | | | **Lettland, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.10.26 | 07.10. | A187A6 | XS1501554874 | 0 3/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26) | | 103,88G-3,78G | 103,91 G | | |
| Euro | 1.000 | 15.02.47 | 15.02. | A19DC7 | XS1566190945 | 2 1/4%, v. 15.02.17(47), EO-Medium-Term Notes 2017(47) | | 143,31G-3,12G | 143,4 G | 0,48 | 0,48 |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZHNX | XS1063399536 | 2 7/8%, v. 30.04.14(24), EO-Med.-Term Nts 2014(24) | | 110,47G-0,6G | 110,5 G | | |
| Euro | 1.000 | 14.04.23 | 14.04. | A28V0Q | XS2156474392 | 0 1/8%, v. 14.04.20(23), EO-Medium-Term Notes 2020(23) | | 101,06G-0,99G | 101,01 G | | |
| Euro | 1.000 | 19.02.49 | 19.02. | A2RX2J | XS1953056253 | 1 7/8%, v. 19.02.19(49), EO-Medium-Term Notes 2019(49) | | 135,96G-5,75G | 136 G | 0,5 | 0,5 |
| | | | | | | **Litauen, Republik** | | | | | |
| | | | | | | **Government Bonds** | | | | | |
| Euro | 100 | 16.08.23 | 16.08. | A195BL | LT0000650046 | 0 2/5%, v. 16.08.18(23), EO-Bonds 2018(23) | | 100,83G-1,24G | 100,83 G | | |
| Euro | 100 | 27.09.22 | 27.09. | A197N7 | LT0000650038 | 0 3/10%, v. 27.09.17(22), EO-Bonds 2017(22) | | 100,63G-0,57G | 100,63 G | | |
| Euro | 100 | 22.01.26 | 22.01. | A280HU | LT0000650061 | v. 22.07.20(26), EO-Bonds 2020(26) | | 100,74G-0,75G | 100,76 G | -0,15 | |
| | | | | | | **Litauen, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.05.27 | 26.05. | A19H4C | XS1619567677 | 0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) | | 107,04G-6,9G | 107,03 G | | |
| Euro | 1.000 | 26.05.47 | 26.05. | A19H4D | XS1619568139 | 2,10000000000000001%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47) | | 139,75G-9,77G | 139,99 G | 0,48 | 0,48 |
| Euro | 1.000 | 22.01.24 | 22.01. | A1ZCKE | XS1020300288 | 3 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | | 110,95G-1,24G | 111,27 G | | |
| Euro | 1.000 | 29.10.26 | 29.10. | A1ZRPX | XS1130139667 | 2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26) | | 114,19G-4,24G | 114,28 G | | |
| Euro | 1.000 | 28.07.50 | 28.07. | A280J5 | XS2210006339 | 0 1/2%, v. 28.07.20(50), EO-Medium-Term Notes 2020(50) | | 96,74G-6,47G | 96,63 G | 0,63 | 0,63 |
| Euro | 1.000 | 06.05.25 | 06.05. | A28WWK | XS2168038417 | 0 1/4%, v. 06.05.20(25), EO-Medium-Term Notes 2020(25) | | 102,41G-2,49G | 102,42 G | | |
| Euro | 1.000 | 06.05.30 | 06.05. | A28WWL | XS2168038847 | 0 3/4%, v. 06.05.20(30), EO-Medium-Term Notes 2020(30) | | 106,59G-6,6G | 106,71 G | 0,03 | 0,03 |
| Euro | 1.000 | 19.06.29 | 19.06. | A2R3UN | XS2013677864 | 0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29) | | 104,28G-4,28G | 104,36 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Litauen, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.06.49 | 19.06. | A2R3UP | XS2013678086 | 1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49) | | 130,31G-0,27G | 130,69 G | 0,48 | 0,48 |
| | | | | | | **Luxemburg, Großherzogtum** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 1.000 | 01.02.27 | 01.02. | A19CMR | LU1556942974 | 0 5/8%, v. 01.02.17(27), EO-Bonds 2017(27) | | 105,54G-5,81G | 105,88 G | | |
| Euro | 1.000 | 21.03.22 | 21.03. | A1G2FA | XS0757376610 | 2 1/4%, v. 21.03.12(22), EO-Bonds 2012(22) | | 103G-2,98G | 102,99 G | | |
| Euro | 1.000 | 19.03.28 | 19.03. | A1HHF1 | LU0905090048 | 2 1/4%, v. 19.03.13(28), EO-Bonds 2013(28) | | 118,06G-7,92G | 118,06 G | | |
| Euro | 1.000 | 10.07.23 | 10.07. | A1HNA3 | LU0945626439 | 2 1/8%, v. 10.07.13(23), EO-Bonds 2013(23) | | 106,3G-6,39G | 106,42 G | | |
| Euro | 1.000 | 28.04.25 | 28.04. | A28WL4 | LU2161837203 | v. 28.04.20(25), EO-Bonds 2020(25) | | 102,08G-2,13G | 102,19 G | -0,51 | |
| Euro | 1.000 | 28.04.30 | 28.04. | A28WL5 | LU2162831981 | v. 28.04.20(30), EO-Bonds 2020(30) | | 101,13G-1,2G | 101,33 G | -0,13 | |
| Euro | 1.000 | 13.11.26 | 13.11. | A2R994 | LU2076841712 | v. 13.11.19(26), EO-Bonds 2019(26) | | 102,43G-2,26G | 102,39 G | -0,39 | |
| | | | | | | **Niederlande, Königreich der** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1 | 15.01.28 | 15.01. | 230570 | NL0000102317 | 5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28) | | 141,3G-1,29G | 141,4 G | | |
| Euro | 1 | 15.01.23 | 15.01. | 409270 | NL0000102077 | 7 1/2%, v. 15.01.93(23), EO-Anl. 1993(23) | | 115,32G-5,31G | 115,35 G | | |
| Euro | 1 | 15.01.37 | 15.01. | A0D2B5 | NL0000102234 | 4%, v. 25.04.05(37), EO-Anl. 2005(37) | | 162,76G-2,87G | 163,13 G | 0,02 | 0,02 |
| Euro | 1 | 15.01.23 | 15.01. | A0GND4 | NL0000102275 | 3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23) | | 108,27G-8,25G | 108,28 G | | |
| Euro | 1 | 15.07.27 | 15.07. | A19C29 | NL0012171458 | 0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27) | | 107,7G-7,74G | 107,78 G | | |
| Euro | 1 | 15.01.42 | 15.01. | A1AXK4 | NL0009446418 | 3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42) | | 174,2G-4,44G | 174,69 G | 0,13 | 0,13 |
| Euro | 1 | 15.07.22 | 15.07. | A1G0P3 | NL0010060257 | 2 1/4%, v. 10.02.12(22), EO-Anl. 2012(22) | | 103,94G-3,92G | 103,95 G | | |
| Euro | 1 | 15.01.33 | 15.01. | A1G12E | NL0010071189 | 2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33) | | 131,12G-1,23G | 131,36 G | | |
| Euro | 1 | **15.07.21** | 15.07. | A1GM6P | NL0009712470 | 3 1/4%, v. 04.03.11(21), EO-Anl. 2011(21) | | 101,33G-1,33G | 101,35 G | | |
| Euro | 1 | 15.07.23 | 15.07. | A1HHQK | NL0010418810 | 1 3/4%, v. 22.03.13(23), EO-Anl. 2013(23) | | 105,75G-5,73G | 105,76 G | | |
| Euro | 1 | 15.01.47 | 15.01. | A1ZDY6 | NL0010721999 | 2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47) | | 163,91G-4,22G | 164,48 G | 0,2 | 0,2 |
| Euro | 1 | 15.07.24 | 15.07. | A1ZFBM | NL0010733424 | 2%, v. 28.03.14(24), EO-Anl. 2014(24) | | 108,89G-8,86G | 108,91 G | | |
| Euro | 1 | 15.07.25 | 15.07. | A1ZY9A | NL0011220108 | 0 1/4%, v. 26.03.15(25), EO-Anl. 2015(25) | | 103,65G-3,61G | 103,66 G | | |
| Euro | 1 | 15.01.52 | 15.01. | A282WS | NL0015614579 | v. 24.09.20(52), EO-Anl. 2020(52) | | 90,99G-1,23G | 91,46 G | 0,3 | |
| Euro | 1 | 15.07.30 | 15.07. | A28UYR | NL0014555419 | v. 12.03.20(30), EO-Anl. 2020(30) | | 102,13G-2,2G | 102,28 G | -0,23 | |
| Euro | 1 | 15.01.27 | 15.01. | A28X1Q | NL0015031501 | v. 28.05.20(27), EO-Anl. 2020(27) | | 102,79G-2,76G | 102,85 G | -0,46 | |
| Euro | 1 | 15.01.40 | 15.01. | A2R2S4 | NL0013552060 | 0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40) | | 106,74G-6,88G | 107 G | 0,13 | 0,13 |
| Euro | 1 | 15.07.29 | 15.07. | A2RXZ3 | NL0013332430 | 0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29) | | 104,67G-4,67G | 104,78 G | | |
| Euro | 1 | 15.07.31 | 15.07. | A3KLR1 | NL00150006U0 | v. 11.02.21(31), EO-Anl. 2021(31) | | 101,51G-1,62G | 101,72 G | -0,16 | |
| | | | | | | **Österreich, Republik** | | | | | |
| | | | | | | **Bundesanleihe** | | | | | |
| Euro | 0,001 | 15.07.27 | 15.07. | 193811 | AT0000383864 | 6 1/4%, v. 15.07.97(27), EO-Bundesanl. 1997(27) 6 | | 142,95G-2,89G | 143,06 G | | |
| Euro | 1.000 | 02.11.86 | 02.11. | A188ER | AT0000A1PEF7 | 1 1/2%, v. 02.11.16(86), EO-Bundesanl. 2016(86) | | 139,02G-9,08G | 140,17 G | 0,75 | 0,75 |
| Euro | 1.000 | 15.07.23 | 15.07. | A188ES | AT0000A1PE50 | v. 02.11.16(23), EO-Bundesanl. 2016(23) | | 101,48G-1,47G | 101,49 G | -0,62 | |
| Euro | 1.000 | 20.10.26 | 20.10. | A18X6P | AT0000A1K9C8 | 0 3/4%, v. 23.02.16(26), EO-Bundesanl. 2016(26) | | 106,97G-6,87G | 107,02 G | | |
| Euro | 1.000 | 20.02.47 | 20.02. | A18X6Q | AT0000A1K9F1 | 1 1/2%, v. 23.02.16(47), EO-Bundesanl. 2016(47) | | 126,1G-6,18G | 126,42 G | 0,43 | 0,43 |
| Euro | 1.000 | 20.04.27 | 20.04. | A19GCS | AT0000A1VGK0 | 0 1/2%, v. 20.04.17(27), EO-Bundesanl. 2017(27) | | 105,79G-5,75G | 105,88 G | | |
| Euro | 1.000 | 26.01.62 | 26.01. | A1GZRP | AT0000A0U299 | 3,7999999999999998%, v. 26.01.12(62), EO-Bundesanl. 2012(62) | | 215,86G-6,41G | 216,98 G | 0,59 | 0,59 |
| Euro | 1.000 | 22.11.22 | 22.11. | A1GZRQ | AT0000A0U3T4 | 3,3999999999999999%, v. 26.01.12(22), EO-Bundesanl. 2012(22) | | 106,93G-6,92G | 106,93 G | | |
| Euro | 1.000 | 20.10.23 | 20.10. | A1HJL5 | AT0000A105W3 | 1 3/4%, v. 17.04.13(23), EO-Bundesanl. 2013(23) | | 106,26G-6,25G | 106,28 G | | |
| Euro | 1.000 | 23.05.34 | 23.05. | A1HJL6 | AT0000A10683 | 2,3999999999999999%, v. 17.04.13(34), EO-Bundesanl. 2013(34) | | 130,24G-0,39G | 130,48 G | 0,08 | 0,08 |
| Euro | 1.000 | 20.10.25 | 20.10. | A1Z3D2 | AT0000A1FAP5 | 1,2%, v. 23.06.15(25), EO-Bundesanl. 2015(25) | | 108,16G-8,13G | 108,2 G | | |
| Euro | 1.000 | 21.10.24 | 21.10. | A1ZKDT | AT0000A185T1 | 1,6499999999999999%, v. 04.06.14(24), EO-Bundesanl. 2014(24) | | 108,2G-8,18G | 108,24 G | | |
| | | | | | | **Österreich, Republik** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 24.10.35 | 24.10. | A0GHP5 | XS0231558858 | zinsv. v. 24.10.20-23.10.21, v. 24.10.05(35), EO-FLR Med.-Term Nts 2005(35) | | 102,06G-1,53G | 101,32 G | -0,1 | |
| | | | | | | **Österreich, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.03.37 | 15.03. | A0G4X4 | AT0000A04967 | 4,1500000000000004%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A | | 162,8G-2,98G | 163,16 G | 0,16 | 0,16 |
| Euro | 1.000 | 15.09.21 | 15.09. | A0GL3F | AT0000A001X2 | 3 1/2%, v. 15.09.05(21), EO-Med.-T. Nts 2006(21) 144A | | 102,12G-2,12G | 102,13 G | | |
| Euro | 1.000 | 20.09.22 | 20.09. | A19PCF | AT0000A1XM92 | v. 20.09.17(22), EO-Medium-Term Notes 2017(22) | | 100,98G-0,98G | 100,98 G | -0,64 | |
| Euro | 1.000 | 20.09.17 | 20.09. | A19PCG | AT0000A1XML2 | 2,1000000000000001%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117) | | 176,26G-6,85G | 177,98 G | 0,9 | 0,9 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 08.03.2021 | Einheitspreis 05.03.2021 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Österreich, Republik** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.02.28 | 20.02. | A19VB0 | AT0000A1ZGE4 | 0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28) | | 107,65G-7,63G | 107,76 | G | | |
| Euro | 1.000 | 15.03.26 | 15.03. | A1AJAZ | AT0000A0DXC2 | 4,8499999999999996%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A | | 127,38G-7,33G | 127,43 | G | | |
| Euro | 1.000 | 20.06.44 | 20.06. | A1G6UV | AT0000A0VRQ6 | 3,1499999999999999%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44) | | 162,41G-2,72G | 162,92 | G | 0,34 | 0,34 |
| Euro | 1.000 | 20.04.22 | 20.04. | A1GLBM | AT0000A0N9A0 | 3,6499999999999999%, v. 17.01.11(22), EO-Med.-Term Nts 2011(22) 144A | | 104,79G-4,76G | 104,79 | G | | |
| Euro | 1.000 | 20.10.40 | 20.10. | A28329 | AT0000A2KQ43 | v. 22.10.20(40), EO-Medium-Term Notes 2020(40) | | 93,45G-3,66G | 93,75 | G | 0,33 | |
| Euro | 1.000 | 20.02.30 | 20.02. | A28S4E | AT0000A2CQD2 | v. 05.02.20(30), EO-Medium-Term Notes 2020(30) | | 101,29G-1,25G | 101,45 | G | -0,14 | |
| Euro | 1.000 | 20.04.23 | 20.04. | A28VHM | AT0000A2EJZ6 | v. 02.04.20(23), EO-Medium-Term Notes 2020(23) | | 101,34G-1,33G | 101,33 | G | -0,62 | |
| Euro | 1.000 | 20.03.51 | 20.03. | A28VHN | AT0000A2EJ08 | 0 3/4%, v. 02.04.20(51), EO-Medium-Term Notes 2020(51) | | 106,77G-6,84G | 106,78 | G | 0,5 | 0,5 |
| Euro | 1.000 | 30.06.20 | 30.06. | A28Y97 | AT0000A2HLC4 | 0,85%, v. 30.06.20(20), EO-Medium-Term Nts 2020(2120) | | 97,61G-7,61G | 98,33 | G | 0,89 | 0,89 |
| Euro | 1.000 | 15.07.24 | 15.07. | A2R4DX | AT0000A28KX7 | v. 02.07.19(24), EO-Medium-Term Notes 2019(24) | | 101,95G-1,96G | 101,98 | G | -0,58 | |
| Euro | 1.000 | 20.02.31 | 20.02. | A3KK7P | AT0000A2NW83 | v. 03.02.21(31), EO-Medium-Term Notes 2021(31) | | 100,59G-0,54G | 100,79 | G | -0,05 | |
| | | | | | | **Portugal, Republik** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 15.10.24 | 15.AO | A1ZLWS | XS1085735899 | 5 1/8%, v. 10.07.14(24), DL-Med.-Term Nts 2014(24)Reg.S | | 115G-4,94G | 115,03 | G | 0,9 | 0,9 |
| | | | | | | **Portugal, Republik** | | | | | | |
| | | | | | | **Obligaciones** | | | | | | |
| Euro | 0,01 | **15.04.21** | 15.04. | A0DY6V | PTOTEYOE0007 | 3,8500000000000001%, v. 23.02.05(21), EO-Obl. 2005(21) | | 100,1G-0,43G | 100,43 | G | | |
| Euro | 0,01 | 15.04.37 | 15.04. | A0GP0C | PTOTE5OE0007 | 4,0999999999999996%, v. 22.03.06(37), EO-Obl. 2006(37) | | 151,09G-1,19G | 151,34 | G | 0,72 | 0,72 |
| Euro | 0,01 | 25.10.23 | 25.10. | A0TWJE | PTOTEAOE0021 | 4,9500000000000002%, v. 10.06.08(23), EO-Obr. 2008(23) | | 114,56G-4,56G | 114,58 | G | | |
| Euro | 0,01 | 21.07.26 | 21.07. | A18W15 | PTOTETOE0012 | 2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26) | | 116,46G-6,45G | 116,49 | G | | |
| Euro | 0,01 | 14.04.27 | 14.04. | A19BUN | PTOTEUOE0019 | 4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27) | | 125,81G-5,84G | 125,89 | G | | |
| Euro | 0,01 | 17.10.28 | 17.10. | A19UWV | PTOTEVOE0018 | 2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28) | | 115,39G-5,4G | 115,47 | G | 0,09 | 0,09 |
| Euro | 0,01 | 18.04.34 | 18.04. | A19ZEK | PTOTEWOE0017 | 2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34) | | 121,18G-1,16G | 121,26 | G | 0,57 | 0,57 |
| Euro | 0,01 | 15.02.24 | 15.02. | A1HKUP | PTOTEQOE0015 | 5,6500000000000004%, v. 14.05.13(24), EO-Obr. 2013(24) | | 118,02G-8,03G | 118,06 | G | | |
| Euro | 0,01 | 17.10.22 | 17.10. | A1Z6CE | PTOTESOE0013 | 2,2000000000000002%, v. 09.09.15(22), EO-Obr. 2015(22) | | 104,61G-4,63G | 104,63 | G | | |
| Euro | 0,01 | 15.02.30 | 15.02. | A1ZPDR | PTOTEROE0014 | 3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30) | | 131,99G-2,13G | 132,2 | G | 0,24 | 0,24 |
| Euro | 0,01 | 15.10.25 | 15.10. | A1ZU1M | PTOTEKOE0011 | 2 7/8%, v. 20.01.15(25), EO-Obr. 2015(25) | | 114,58G-4,59G | 114,61 | G | | |
| Euro | 0,01 | 15.02.45 | 15.02. | A1ZU1N | PTOTEBOE0020 | 4,0999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45) | | 163,41G-3,37G | 163,74 | G | 1,08 | 1,08 |
| Euro | 0,01 | 18.10.30 | 18.10. | A28R4W | PTOTELOE0028 | 0,475%, v. 15.01.20(30), EO-Obr. 2020(30) | | 101,6G-1,65G | 101,67 | G | 0,3 | 0,3 |
| Euro | 0,01 | 15.10.27 | 15.10. | A28VSL | PTOTEMOE0035 | 0 7/10%, v. 08.04.20(27), EO-Obr. 2020(27) | | 104,78G-4,8G | 104,85 | G | | |
| Euro | 0,01 | 12.10.35 | 12.10. | A28ZJ1 | PTOTENOE0034 | 0 9/10%, v. 08.07.20(35), EO-Obr. 2020(35) | | 102,82G-2,85G | 103 | G | 0,69 | 0,69 |
| Euro | 0,01 | 15.06.29 | 15.06. | A2RWF6 | PTOTEXOE0024 | 1,95%, v. 16.01.19(29), EO-Obr. 2019(29) | | 114,55G-4,58G | 114,67 | G | 0,17 | 0,17 |
| Euro | 0,01 | 12.04.52 | 12.04. | A3KLNB | PTOTECOE0037 | 1%, v. 10.02.21(52), EO-Obr. 2021(52) | | 92,19G-2,18G | 92,35 | G | 1,31 | 1,31 |
| | | | | | | **Slowakische Republik** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **26.03.21** | 26.03. | A0GQAR | XS0249239830 | 4%, v. 27.03.06(21), EO-Medium-Term Notes 2006(21) | | 100,152G-0,08G | 100,08 | G | 2,14 | 2,12 |
| Euro | 1 | 09.03.37 | 09.03. | A19D6Y | SK4120012691 | 1 7/8%, v. 09.03.17(37), EO-Medium-Term Notes 2017(37) | | 120,81G-0,54G | 120,79 | G | 0,53 | 0,53 |
| | | | | | | **Slowakische Republik** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| US$ | 1.000 | 21.05.22 | 21.MN | A1G4YE | XS0782720402 | 4 3/8%, v. 21.05.12(22), DL-Notes 2012(22) Reg.S | | 104,73G-4,65G | 104,67 | G | 0,48 | 0,48 |
| | | | | | | **Slowakische Republik** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1 | 13.11.23 | | A181DY | SK4120011636 | Null-Kupon, v. 01.05.16(23), EO-Zero Bonds 2016(23)Ser.230 | S s | 101,29G-1,25G | 101,24 | G | | |
| Euro | 1 | 22.05.26 | 22.05. | A1888L | SK4120012220 | 0 5/8%, v. 23.11.16(26), EO-Anl. 2016(26) Ser. 231 | S s | 105,29G-5,12G | 105,17 | G | | |
| Euro | 1 | 21.01.31 | 21.01. | A18W5D | SK4120011420 | 1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31) | | 116,54G-6,45G | 116,67 | G | | |
| Euro | 1 | 17.10.47 | 17.10. | A19QRP | SK4120013400 | 2%, v. 17.10.17(47), EO-Anl. 2017(47) | | 129,8G-9,01G | 129,7 | G | 0,79 | 0,79 |
| Euro | 1 | 14.10.25 | 14.10. | A1A2CP | SK4120007543 | 4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25) | | 122,26G-1,98G | 122,01 | G | | |
| Euro | 1 | 15.11.24 | 15.11. | A1HCKU | SK4120008871 | 3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24) | | 114,5G-4,33G | 114,35 | G | | |
| Euro | 1 | 08.02.33 | 08.02. | A1HEVC | SK4120008954 | 3 7/8%, v. 08.02.13(33), EO-Anl. 2013(33) | | 144,87G-4,09G | 144,3 | G | 0,14 | 0,14 |
| Euro | 1 | 28.02.23 | 28.02. | A1HGMC | SK4120009044 | 3%, v. 28.02.13(23), EO-Anl. 2013(23) | | 106,79G-6,88G | 106,78 | G | | |
| Euro | 1 | 16.01.29 | 16.01. | A1ZB9Q | SK4120009762 | 3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29) | | 130,01G-29,86G | 129,94 | G | | |
| Euro | 1 | 21.01.27 | 21.01. | A1ZUZV | SK4120010430 | 1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27) | | 109,93G-9,81G | 109,88 | G | | |
| Euro | 1 | 09.10.30 | 09.10. | A28V2A | SK4000017059 | 1%, v. 09.04.20(30), EO-Anl. 2020(30) | | 108,78G-9,07G | 109,16 | G | 0,05 | 0,05 |
| Euro | 1 | 14.05.25 | 14.05. | A28W8A | SK4000017158 | 0 1/4%, v. 14.05.20(25), EO-Anl. 2020(25) | | 102,98G-2,91G | 102,95 | 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Slowakische Republik** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1 | 14.05.32 | 14.05. | A28W8B | SK4000017166 | 1%, v. 14.05.20(32), EO-Anl. 2020(32) | | 109,22G-8,76G | 109,23 G | 0,21 | 0,21 |
| Euro | 1 | 17.06.27 | 17.06. | A28YSU | SK4000017380 | 0 1/8%, v. 17.06.20(27), EO-Anl. 2020(27) | | 102,89G-3,94G | 102,93 G | | |
| Euro | 1 | 17.06.24 | | A28YSV | SK4000017398 | Null-Kupon, v. 01.06.20(24), EO-Zero Bonds 2020(24)Ser.240 | S s | 101,5G-1,48G | 101,51 G | | |
| | | | | | | **Slowenien, Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 20.10.50 | 20.10. | A2832F | SI0002104048 | 0,4875%, v. 20.10.20(50), EO-Bonds 2020(50) | | 91,78G-1,83G | 91,76 G | 0,8 | 0,8 |
| Euro | 1.000 | 14.01.30 | 14.01. | A28R2K | SI0002103966 | 0,275%, v. 14.01.20(30), EO-Bonds 2020(30) | | 102,88G-2,88G | 102,88 G | | |
| Euro | 1.000 | 15.07.30 | 15.07. | A28V2K | SI0002103990 | 0 7/8%, v. 15.04.20(30), EO-Bonds 2020(30) | | 108G-7,96G | 107,96 G | 0,02 | 0,02 |
| Euro | 1.000 | 03.03.81 | 03.03. | A3KLAB | SI0002104121 | 0,6875%, v. 03.02.21(81), EO-Bonds 2021(81) | | 81,44G-2,18G | 82,3 G | 1,09 | 1,09 |
| | | | | | | **Slowenien, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 26.10.22 | 26.AO | A1HBML | XS0847086237 | 5 1/2%, v. 26.10.12(22), DL-Notes 2012(22) Reg.S | | 108,29G-8,26G | 109,29 G | 0,4 | 0,4 |
| US$ | 1.000 | 10.05.23 | 10.MN | A1HKHS | XS0927637818 | 5,8499999999999996%, v. 10.05.13(23), DL-Notes 2013(23) Reg.S | | 111,35G-1,44G | 111,94 G | 0,53 | 0,53 |
| US$ | 1.000 | 18.02.24 | 18.FA | A1ZDSC | XS0982709221 | 5 1/4%, v. 18.02.14(24), DL-Notes 2014(24) Reg.S | | 113,28G-3,5G | 113,4 G | 0,61 | 0,61 |
| | | | | | | **Spanien, Königreich** | | | | | |
| | | | | | | **IIT** | | | | | |
| Euro | 1.000 | 30.11.21 | 30.11. | A1805F | ES00000128D4 | 0,31308%, v. 30.11.15(21), EO-Bonos Ind. Inflación 16(21) | | 102,01G-2,02G | 102,02 G | | |
| Euro | 1.000 | 30.11.23 | 30.11. | A1914Z | ES0000012B70 | 0,153693%, v. 30.11.17(23), EO-Bonos Ind. Inflación 18(23) | | 104,97G-4,963G | 105,057 G | | |
| Euro | 1.000 | 30.11.27 | 30.11. | A19G01 | ES00000128S2 | 0,6759285%, v. 30.11.16(27), EO-Bonos Ind. Inflación 17(27) | | 112,86G-2,84G | 112,94 G | | |
| Euro | 1.000 | 30.11.24 | 30.11. | A1ZJHS | ES00000126A4 | 1,880568%, v. 30.11.13(24), EO-Bonos Ind. Inflación 14(24) | | 112,96G-2,92G | 112,99 G | | |
| Euro | 1.000 | 30.11.30 | 30.11. | A1ZZBE | ES00000127C8 | 1,0419%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30) | | 119,48G-9,24G | 119,44 G | | |
| | | | | | | **Spanien, Königreich** | | | | | |
| | | | | | | **Bonos** | | | | | |
| Euro | 0,001 | 31.01.29 | 31.01. | 197017 | ES0000011868 | 6%, v. 31.01.99(29), EO-Bonos 1999(29) | | 146,06G-6,13G | 146,16 G | 0,12 | 0,12 |
| Euro | 1.000 | 30.07.40 | 30.07. | A0NXYY | ES00000120N0 | 4,9000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40) | | 170,5G-0,68G | 170,81 G | 0,91 | 0,91 |
| Euro | 1.000 | 31.01.24 | 31.01. | A0T1MP | ES00000121G2 | 4,7999999999999998%, v. 16.09.08(24), EO-Bonos 2008(24) | | 115,25G-5,26G | 115,28 G | | |
| Euro | 1.000 | 30.07.66 | 30.07. | A181RK | ES00000128E2 | 3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66) | | 158,88G-9,58G | 159,77 G | 1,6 | 1,6 |
| Euro | 1.000 | **30.07.21** | 30.07. | A18YPG | ES00000128B8 | 0 3/4%, v. 08.03.16(21), EO-Bonos 2016(21) | | 100,51G-0,5G | 100,51 G | | |
| Euro | 1.000 | 30.07.23 | 30.07. | A1908W | ES0000012B62 | 0,35%, v. 22.05.18(23), EO-Bonos 2018(23) | | 101,89G-1,88G | 101,88 G | | |
| Euro | 1.000 | 30.07.28 | 30.07. | A192X6 | ES0000012B88 | 1,3999999999999999%, v. 03.07.18(28), EO-Bonos 2018(28) | | 109,73G-9,76G | 109,78 G | 0,07 | 0,07 |
| Euro | 1.000 | 31.10.22 | 31.10. | A19P6R | ES0000012A97 | 0,45%, v. 10.10.17(22), EO-Bonos 2017(22) | | 101,57G-1,57G | 101,58 G | | |
| Euro | 1.000 | 30.04.28 | 30.04. | A19VKR | ES0000012B39 | 1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28) | | 109,57G-9,64G | 109,66 G | 0,05 | 0,05 |
| Euro | 1.000 | 31.10.48 | 31.10. | A19W01 | ES0000012B47 | 2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48) | | 134,75G-5,07G | 135,02 G | 1,2 | 1,2 |
| Euro | 1.000 | 30.07.41 | 30.07. | A1AM06 | ES00000121S7 | 4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41) | | 168,55G-8,72G | 168,87 G | 0,97 | 0,97 |
| Euro | 1.000 | **30.04.21** | 30.04. | A1GLGQ | ES00000123B9 | 5 1/2%, v. 24.01.11(21), EO-Bonos 2011(21) | | 100,84G-0,84G | 100,86 G | | |
| Euro | 1.000 | 30.07.26 | 30.07. | A1GNNU | ES00000123C7 | 5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26) | | 132,83G-2,84G | 132,89 G | | |
| Euro | 1.000 | 31.01.22 | 31.01. | A1GXLB | ES00000123K0 | 5,8499999999999996%, v. 22.11.11(22), EO-Bonos 2011(22) | | 105,71G-5,71G | 105,73 G | | |
| Euro | 1.000 | 31.01.23 | 31.01. | A1HFHQ | ES00000123U9 | 5,4000000000000004%, v. 29.01.13(23), EO-Bonos 2013(23) | | 111,22G-1,24G | 111,25 G | | |
| Euro | 1.000 | 31.10.23 | 31.10. | A1HK7U | ES00000123X3 | 4,4000000000000004%, v. 21.05.13(23), EO-Bonos 2013(23) | | 112,93G-2,93G | 112,95 G | | |
| Euro | 1.000 | 31.10.28 | 31.10. | A1HNMJ | ES00000124C5 | 5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28) | | 138,32G-8,39G | 138,43 G | 0,1 | 0,1 |
| Euro | 1.000 | 31.10.44 | 31.10. | A1HR6Q | ES00000124H4 | 5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44) | | 184,41G-4,65G | 184,8 G | 1,08 | 1,08 |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZCTC | ES00000124W3 | 3,7999999999999998%, v. 29.01.14(24), EO-Bonos 2014(24) | | 113,32G-3,33G | 113,35 G | | |
| Euro | 1.000 | 31.10.24 | 31.10. | A1ZKWJ | ES00000126B2 | 2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24) | | 111,39G-1,41G | 111,42 G | | |
| Euro | 1.000 | 30.04.25 | 30.04. | A1ZVCP | ES00000126Z1 | 1,6000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25) | | 107,92G-7,95G | 107,96 G | | |
| Euro | 1 | 31.01.26 | 31.01. | A2833G | ES0000012G91 | v. 20.10.20(26), EO-Bonos 2020(26) | | 101,02G-1,05G | 101,05 G | -0,21 | |
| Euro | 1 | 31.05.24 | 31.05. | A287LA | ES0000012H33 | v. 12.01.21(24), EO-Bonos 2021(24) | | 101,18G-1,19G | 101,18 G | -0,37 | |
| Euro | 1.000 | 30.04.31 | 30.04. | A287WF | ES0000012H41 | 0 1/10%, v. 20.01.21(31), EO-Bonos 2021(31) | | 96,96G-7,05G | 97,07 G | 0,21 | 0,21 |
| Euro | 1 | 30.04.23 | 30.04. | A28SWT | ES0000012F84 | v. 28.01.20(23), EO-Bonos 2020(23) | | 100,95G-0,94G | 100,95 G | -0,44 | |
| Euro | 1.000 | 31.01.25 | 31.01. | A28T49 | ES0000012F92 | v. 25.02.20(25), EO-Bonos 2020(25) | | 101,21G-1,24G | 101,24 G | -0,32 | |
| Euro | 1.000 | 30.07.24 | 30.07. | A2R0VN | ES0000012E85 | 0 1/4%, v. 16.04.19(24), EO-Bonos 2019(24) | | 102,14G-2,15G | 102,16 G | | |
| Euro | 1.000 | 31.10.29 | 31.10. | A2R3SN | ES0000012F43 | 0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29) | | 103,19G-3,28G | 103,3 G | 0,22 | 0,22 |
| Euro | 1.000 | 31.10.21 | 31.10. | A2RSUP | ES0000012C46 | 0,05%, v. 09.10.18(21), EO-Bonos 2018(21) | | 100,37G-0,36G | 100,37 G | | |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RWZ7 | ES0000012E51 | 1,45%, v. 29.01.19(29), EO-Bonos 2019(29) | | 110,32G-0,34G | 110,38 G | 0,17 | 0,17 |
| Euro | 1.000 | 30.07.35 | 30.07. | A2RYQD | ES0000012E69 | 1,8500000000000001%, v. 05.03.19(35), EO-Bonos 2019(35) | | 115,51G-5,56G | 115,59 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Spanien, Königreich** | | | | | |
| | | | | | | **Obligaciones** | | | | | |
| Euro | 1.000 | 30.07.32 | 30.07. | 607762 | ES0000012411 | 5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32) | | 158,66G-8,74G | 158,83 G | 0,45 | 0,45 |
| Euro | 1.000 | 31.01.37 | 31.01. | A0DW8E | ES0000012932 | 4,20000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37) | | 151,48G-1,62G | 151,72 G | 0,74 | 0,74 |
| Euro | 1.000 | 30.04.26 | 30.04. | A18W1C | ES00000127Z9 | 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26) | | 111,1G-1,13G | 111,14 G | | |
| Euro | 1.000 | 31.10.46 | 31.10. | A18YZ6 | ES00000128C6 | 2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46) | | 138,37G-8,64G | 138,69 G | 1,15 | 1,15 |
| Euro | 1.000 | 30.04.22 | 30.04. | A19B40 | ES00000128O1 | 0 2/5%, v. 24.01.17(22), EO-Obligaciones 2017(22) | | 101,05G-1,04G | 101,05 G | | |
| Euro | 1.000 | 30.04.27 | 30.04. | A19CK5 | ES00000128P8 | 1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27) | | 109,75G-9,72G | 109,81 G | | |
| Euro | 1.000 | 30.07.33 | 30.07. | A19DZD | ES00000128Q6 | 2,35000000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33) | | 121,27G-1,36G | 121,4 G | 0,56 | 0,56 |
| Euro | 1.000 | 31.10.27 | 31.10. | A19KVL | ES0000012A89 | 1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27) | | 109,62G-9,64G | 109,68 G | | |
| Euro | 1.000 | 30.07.25 | 30.07. | A1ATVW | ES00000122E5 | 4,6500000000000004%, v. 24.02.10(25), EO-Obligaciones 2010(25) | | 121,8G-1,82G | 121,85 G | | |
| Euro | 1.000 | 31.10.26 | 31.10. | A1VQCB | ES00000128H5 | 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26) | | 108,15G-8,22G | 108,22 G | | |
| Euro | 1.000 | 31.10.25 | 31.10. | A1Z2RV | ES00000127G9 | 2,1499999999999999%, v. 09.06.15(25), EO-Obligaciones 2015(25) | | 111,23G-1,26G | 111,26 G | | |
| Euro | 1.000 | 31.10.64 | 31.10. | A1ZN7L | ES00000126D8 | 4%, v. 08.09.14(64), EO-Obligaciones 2014(64) | | 164G-2,77G | 162,32 G | 1,88 | 1,88 |
| Euro | 1.000 | 30.07.30 | 30.07. | A1ZXQ6 | ES00000127A2 | 1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30) | | 115,26G-5,32G | 115,38 G | 0,29 | 0,29 |
| Euro | 1.000 | 31.10.50 | 31.10. | A28UBN | ES0000012G00 | 1%, v. 03.03.20(50), EO-Obligaciones 2020(50) | | 93,12G-3,4G | 93,45 G | 1,27 | 1,27 |
| Euro | 1.000 | 30.07.27 | 30.07. | A28VF1 | ES0000012G26 | 0 4/5%, v. 31.03.20(27), EO-Obligaciones 2020(27) | | 105,27G-5,32G | 105,33 G | | |
| Euro | 1.000 | 31.10.30 | 31.10. | A28WLL | ES0000012G34 | 1 1/4%, v. 30.04.20(30), EO-Obligaciones 2020(30) | | 108,6G-8,65G | 108,69 G | 0,34 | 0,34 |
| Euro | 1.000 | 31.10.40 | 31.10. | A28YP8 | ES0000012G42 | 1,2%, v. 16.06.20(40), EO-Obligaciones 2020(40) | | 103,59G-3,74G | 103,77 G | 0,99 | 0,99 |
| Euro | 1.000 | 31.10.71 | 31.10. | A3KLV8 | ES0000012H58 | 1,45%, v. 16.02.21(71), EO-Obligaciones 2021(71) | | 91,66G-1,88G | 91,95 G | 1,69 | 1,69 |
| | | | | | | **Zypern, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.06.24 | 27.06. | A19KJB | XS1637276848 | 2 3/4%, v. 27.06.17(24), EO-Medium-Term Notes 2017(24) | | 108,21G-8,09G | 108,1 G | 0,28 | 0,28 |
| Euro | 1.000 | 26.07.23 | 26.07. | A1VQCC | XS1457553367 | 3 3/4%, v. 26.07.16(23), EO-Medium-Term Notes 2016(23) | | 108,53G-8,51G | 108,5 G | 0,16 | 0,16 |
| Euro | 1.000 | 06.05.22 | 06.05. | A1Z04G | XS1227247191 | 3 7/8%, v. 06.05.15(22), EO-Medium-Term Notes 2015(22) | | 104,78G-4,59G | 104,58 G | | |
| Euro | 1.000 | 03.12.24 | 03.12. | A2R1KK | XS1989405425 | 0 5/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) | | 101,17G-1,14G | 101,14 G | 0,32 | 0,32 |
| Euro | 1.000 | 03.05.49 | 03.05. | A2R1KL | XS1989383788 | 2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49) | | 137,32G-7,55G | 137,7 G | 1,18 | 1,18 |
| Euro | 1.000 | 26.02.34 | 26.02. | A2RYE5 | XS1956050923 | 2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34) | | 124,65G-4,72G | 124,73 G | 0,74 | 0,74 |
| Euro | 1.000 | 09.02.26 | 09.02. | A3KLJX | XS2297209293 | v. 09.02.21(26), EO-Medium-Term Notes 2021(26) | | 99,6G-9,52G | 99,52 G | 0,1 | |
| | | | | | | **Baden-Württemberg, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 13.11.23 | 13.11. | 104094 | DE0001040947 | 2%, v. 13.11.13(23), Landessch.v.2013(2023) R.120 | R 120 | 106,82G-6,8G | 106,83 G | | |
| Euro | 1.000 | 18.07.22 | 18.07. | 104097 | DE0001040970 | 1%, v. 18.07.14(22), Landessch.v.2014(2022) R.123 | R 123 | 102,13G-2,13G | 102,14 G | | |
| Euro | 1.000 | 23.12.24 | 23.12. | A14JYS | DE000A14JYS9 | 0 3/4%, v. 07.01.15(24), Landessch.v.2015(2024) | | 104,565G-4,31G | 104,365 G | | |
| Euro | 1.000 | 16.01.25 | 16.01. | A14JYT | DE000A14JYT7 | 0 5/8%, v. 16.01.15(25), Landessch.v.2015(2025) | | 104,23G-4,195G | 104,25 G | | |
| Euro | 1.000 | 11.10.22 | 11.JAJO | A14JZA | DE000A14JZA4 | 0,046%, zinsv. v. 11.01.21-11.04.21, v. 11.10.18(22), FLR-LSA.v.2018(2022) | | 100,99G-1,03G | 100,99 G | | |
| Euro | 1.000 | 08.04.25 | 08.04. | A14JZH | DE000A14JZH9 | 0,01%, v. 08.04.20(25), Landessch.v.2020(2025) | | 101,9G-1,84G | 101,88 G | | |
| Euro | 1.000 | 19.07.22 | 20.JJ | A14JZK | DE000A14JZK3 | 0,268%, zinsv. v. 19.01.21-18.07.21, v. 06.07.20(22), FLR-LSA.v.2020(2022) | | 101,17G-1,162G | 101,164 G | | |
| Euro | 1.000 | 09.07.32 | 09.07. | A14JZL | DE000A14JZL1 | 0,01%, v. 09.07.20(32), Landessch.v.2020(2032) | | 98,82G-8,81G | 98,98 G | 0,02 | 0,02 |
| Euro | 1.000 | 22.07.25 | 22.JJ | A14JZM | DE000A14JZM9 | 0,368%, zinsv. v. 22.01.21-21.07.21, v. 22.07.20(25), FLR-LSA.v.2020(2025) | | 104,151G-4,21G | 104,22 G | | |
| Euro | 1.000 | 02.09.30 | 02.09. | A14JZP | DE000A14JZP2 | 0,01%, v. 02.09.20(30), Landessch.v.2020(2030) | | 100,31G-0,28G | 100,46 G | | |
| Euro | 1.000 | 21.10.24 | 21.AO | A14JZQ | DE000A14JZQ0 | 0,403%, zinsv. v. 21.10.20-20.04.21, v. 21.10.20(24), FLR-LSA.v.2020(2024) | | 103,49G-3,44G | 103,443 G | | |
| Euro | 1.000 | 19.11.40 | 19.11. | A14JZR | DE000A14JZR8 | 0 1/8%, v. 19.11.20(40), Landessch.v.2020(2040) | | 94,7G-4,63G | 94,75 G | 0,26 | 0,26 |
| | | | | | | **Bayern, Freistaat** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 07.05.27 | 07.05. | 105355 | DE0001053551 | 0,01%, v. 07.05.20(27), Schatzanw.v.2020(2027) Ser.136 | S 136 | 101,66G-1,46G | 101,25 G | | |
| Euro | 1.000 | 18.01.35 | 18.01. | 105359 | DE0001053593 | 0,01%, v. 14.10.20(35), Schatzanw.v.2020(2035) Ser.140 | S 140 | 97,01G-6,78G | 97,05 G | 0,02 | 0,02 |
| Euro | 1.000 | 20.01.32 | 20.01. | 105361 | DE0001053619 | 0,01%, v. 02.11.20(32), Schatzanw.v.2020(2032) Ser.142 | S 142 | 99,06G-8,99G | 98,93 G | 0,02 | 0,02 |
| | | | | | | **Berlin, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 25.04.22 | 25.04. | A0KAV2 | DE000A0KAV21 | 4 1/4%, v. 01.03.07(22), Landessch.v.2007(2022)Ausg.226 | A 226 | 105,48G-5,47G | 105,49 G | | |
| Euro | 1.000 | 03.06.24 | 03.06. | A11QEJ | DE000A11QEJ1 | 1 5/8%, v. 03.06.14(24), Landessch.v.2014(2024)Ausg.435 | A 435 | 106,99G-6,96G | 107 G | | |
| Euro | 1.000 | 11.11.22 | 11.11. | A13R6X | DE000A13R6X4 | 0 3/4%, v. 11.11.14(22), Landessch.v.2014(2022)Ausg.457 | A 457 | 102,18G-2,17G | 102,18 G | | |
| Euro | 1.000 | 22.04.25 | 22.04. | A14J3F | DE000A14J3F7 | 0 1/4%, v. 22.04.15(25), Landessch.v.2015(2025)Ausg.465 | A 465 | 102,84G-2,79G | 102,85 G | | |
| Euro | 1.000 | 08.09.23 | 08.09. | A161WS | DE000A161WS6 | 0 3/4%, v. 08.09.15(23), Landessch.v.2015(2023)Ausg.474 | A 474 | 103,28G-3,2G | 103,29 G | | |
| Euro | 1.000 | **17.08.21** | 17.08. | A1K0FR | DE000A1K0FR4 | 3 1/8%, v. 17.08.11(21), Landessch.v.2011(2021)Ausg.352 | A 352 | 101,65G-1,64G | 101,65 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Berlin, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 12.06.23 | 12.06. | A1R06T | DE000A1R06T9 | 1 7/8%, v. 10.06.13(23), Landessch. 2013(2023)Ausg.407 | A 407 | 105,5G-5,48G | 105,5 G | | |
| Euro | 1.000 | 10.09.21 | 10.09. | A1TNF7 | DE000A1TNF75 | 1 7/8%, v. 10.09.13(21), Landessch. 2013(2021)Ausg.414 | A 414 | 101,23G-1,23G | 101,24 G | | |
| Euro | 1.000 | 02.07.30 | 02.07. | A289K6 | DE000A289K63 | 0,01%, v. 02.07.20(30), Landessch.v.2020(2030)Ausg.520 | A 520 | 100,34G-0,34G | 100,48 G | | |
| Euro | 1.000 | 06.08.40 | 06.08. | A289K7 | DE000A289K71 | 0,05%, v. 06.08.20(40), Landessch.v.2020(2040)Ausg.521 | A 521 | 93,25G-3,26G | 93,53 G | 0,11 | 0,11 |
| Euro | 1.000 | 09.09.50 | 09.09. | A289LA | DE000A289LA6 | 0,35%, v. 09.09.20(50), Landessch.v.2020(2050)Ausg.524 | A 524 | 95,18G-5,3G | 95,71 G | 0,52 | 0,52 |
| Euro | 1.000 | 26.10.28 | 26.10. | A289LD | DE000A289LD0 | 0,01%, v. 26.10.20(28), Landessch.v.2020(2028)Ausg.527 | A 527 | 101,45G-1,27G | 101,43 G | | |
| Euro | 1.000 | 24.11.45 | 24.11. | A289LF | DE000A289LF5 | 0 1/8%, v. 26.11.20(45), Landessch.v.2020(2045)Ausg.529 | A 529 | 91,43G-1,41G | 91,75 G | 0,27 | 0,27 |
| Euro | 1.000 | 08.02.27 | 08.02. | A2AAPL | DE000A2AAPL9 | 0 5/8%, v. 08.02.17(27), Landessch.v.2017(2027)Ausg.493 | A 493 | 105,55G-5,48G | 105,59 G | | |
| Euro | 1.000 | 05.06.37 | 05.06. | A2AAPM | DE000A2AAPM7 | 1 3/8%, v. 06.06.17(37), Landessch.v.2017(2037)Ausg.495 | A 495 | 116,07G-5,91G | 116,24 G | 0,36 | 0,36 |
| Euro | 1.000 | 13.06.33 | 13.06. | A2E4EA | DE000A2E4EA2 | 1,3%, v. 13.06.18(33), Landessch.v.2018(2033)Ausg.505 | A 505 | 113,55G-3,4G | 113,67 G | 0,19 | 0,19 |
| Euro | 1.000 | 15.07.39 | 15.07. | A2NB9T | DE000A2NB9T6 | 0 5/8%, v. 17.07.19(39), Landessch.v.2019(2039)Ausg.512 | A 512 | 104,08G-3,9G | 104,24 G | 0,4 | 0,4 |
| Euro | 1.000 | 18.05.27 | 18.05. | A2NB9Y | DE000A2NB9Y6 | 0,01%, v. 18.05.20(27), Landessch.v.2020(2027)Ausg.517 | A 517 | 101,85G-1,79G | 101,92 G | | |
| Euro | 1.000 | 04.06.35 | 04.06. | A2NB9Z | DE000A2NB9Z3 | 0 1/8%, v. 04.06.20(35), Landessch.v.2020(2035)Ausg.518 | A 518 | 97,76G-7,75G | 97,97 G | 0,26 | 0,26 |
| Euro | 1.000 | 18.01.41 | 18.01. | A3H2Y0 | DE000A3H2Y08 | 0 1/10%, v. 20.01.21(41), Landessch.v.2021(2041)Ausg.530 | A 530 | 94,39G-3,98G | 94,25 G | 0,21 | 0,21 |
| Euro | 1.000 | 21.11.23 | 21.11. | A3H2Y1 | DE000A3H2Y16 | 0,01%, v. 21.01.21(23), Landessch.v.2021(2023)Ausg.531 | A 531 | 101,37G-1,41G | 101,42 G | | |
| Euro | 1.000 | 22.02.36 | 22.02. | A3H2Y2 | DE000A3H2Y24 | 0,15%, v. 23.02.21(36), Landessch.v.2021(2036)Ausg.532 | A 532 | 97,69G-7,68G | 97,94 G | 0,31 | 0,31 |
| | | | | | | **Brandenburg, Land** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.05.24 | 28.05. | A11QER | DE000A11QER4 | 1 5/8%, v. 28.05.14(24), MTN-LSA v.14(24) | | 106,88G-6,86G | 106,91 G | | |
| | | | | | | **Brandenburg, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 27.01.25 | 27.01. | A11QEW | DE000A11QEW4 | 0 5/8%, v. 27.01.15(25), Schatzanw. v.2015(2025) | | 104,24G-4,19G | 104,24 G | | |
| Euro | 1.000 | **15.06.21** | 15.06. | A1ELUD | DE000A1ELUD7 | 3 1/2%, v. 15.06.11(21), Schatzanw. v.2011(2021) | | 101,1G-1,09G | 101,1 G | | |
| Euro | 1.000 | 26.06.28 | 26.06. | A289NL | DE000A289NL9 | 0,01%, v. 26.06.20(28), Schatzanw. v.2020(2028) | | 101,51G-1,47G | 101,63 G | | |
| Euro | 1.000 | 26.01.46 | 26.01. | A289NP | DE000A289NP0 | 0 1/8%, v. 27.01.21(46), Schatzanw. v.2021(2046) | | 91,9G-1,53G | 91,86 G | 0,27 | 0,27 |
| Euro | 1.000 | 04.10.49 | 04.10. | A2TR6G | DE000A2TR6G5 | 0 3/10%, v. 04.10.19(49), Schatzanw. v.2019(2049) | | 93,87G-3,84G | 94,23 G | 0,53 | 0,53 |
| Euro | 1.000 | 21.11.39 | 21.11. | A2TR6H | DE000A2TR6H3 | 0 1/2%, v. 21.11.19(39), Schatzanw. v.2019(2039) | | 101,44G-1,27G | 101,66 G | 0,43 | 0,43 |
| Euro | 1.000 | 27.04.27 | 27.04. | A2TR6M | DE000A2TR6M3 | 0,01%, v. 27.04.20(27), Schatzanw. v.2020(2027) | | 101,74G-1,68G | 101,8 G | | |
| | | | | | | **Bremen, Freie Hansestadt** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 100.000 | 22.01.25 | 22.JAJO | A11QJ0 | DE000A11QJ08 | zinsv. v. 22.01.21-21.04.21, v. 22.01.15(25), FLR-LandSchatz.A.197 v.15(25) | S 197 | 101,94G-1,93G | 101,93 G | -0,49 | |
| Euro | 1.000 | 18.03.24 | 18.03. | A11QJU | DE000A11QJU7 | 1 7/8%, v. 18.03.14(24), LandSchatz. A.191 v.14(24) | S 191 | 107,21G-7,18G | 107,22 G | | |
| Euro | 1.000 | **28.04.21** | 28.04. | A11QJW | DE000A11QJW3 | 1 3/8%, v. 28.04.14(21), LandSchatz. A.193 v.14(21) | S 193 | 100,25G-0,25G | 100,25 G | | |
| Euro | 1.000 | 04.02.50 | 04.02. | A254YH | DE000A254YH8 | 0,55%, v. 05.02.20(50), LandSchatz. A.232 v.20(50) | S 232 | 100,32G-0,23G | 100,72 G | 0,54 | 0,54 |
| Euro | 1.000 | 14.09.40 | 14.09. | A289K0 | DE000A289K06 | 0,15%, v. 16.09.20(40), LandSchatz. A.247 v.20(40) | S 247 | 94,26G-4,24G | 94,57 G | 0,32 | 0,32 |
| Euro | 1.000 | 06.10.28 | 06.10. | A289K3 | DE000A289K30 | 0,01%, v. 08.10.20(28), LandSchatz. A.250 v.20(28) | S 250 | 101,38G-1,21G | 101,35 G | | |
| Euro | 1.000 | 24.02.51 | 24.02. | A3H2YF | DE000A3H2YF9 | 0,45%, v. 24.02.21(51), LandSchatz. A.256 v.21(51) | S 256 | 98,44G-8,3G | 98,8 G | 0,51 | 0,51 |
| | | | | | | **Bundesländer-Konsortium Nr. 21** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 31.01.23 | 31.01. | A1R01Z | DE000A1R01Z7 | 1 3/4%, v. 31.01.13(23), Ländersch.Nr.42 v.2013(2023) | | 104,39G-4,37G | 104,39 G | | |
| | | | | | | **Bundesländer-Konsortium Nr. 40** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 13.06.22 | 13.06. | A1PGZ5 | DE000A1PGZ58 | 1 3/4%, v. 13.06.12(22), Ländersch.Nr.40 v.2012(2022) | | 102,93G-2,92G | 102,93 G | | |
| | | | | | | **Bundesländer-Konsortium Nr. 43** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 23.10.23 | 23.10. | A1YCQ0 | DE000A1YCQ03 | 2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023) | | 107,24G-6,93G | 106,93 G | | |
| | | | | | | **Bundesländer-Konsortium Nr. 44** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 14.05.24 | 14.05. | A11QQ2 | DE000A11QQ25 | 1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024) | | 107,2G-7,18G | 107,22 G | | |
| Euro | 1.000 | 14.04.23 | 14.04. | A2AASV | DE000A2AASV2 | 0 1/8%, v. 14.04.16(23), Ländersch.Nr.50 v.2016(2023) | | 101,4G-1,4G | 101,41 G | | |
| | | | | | | **Bundesländer-Konsortium Nr. 46** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 30.09.24 | 30.09. | A13R88 | DE000A13R889 | 1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024) | | 105,72G-5,7G | 105,75 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bundesländer-Konsortium Nr. 47** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 05.02.25 | 05.02. | A14J42 | DE000A14J421 | 0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025) | | 103,76G-3,73G | 103,79 G | | |
| | | | | | | **Bundesländer-Konsortium Nr. 51** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN5X | DE000A2BN5X6 | 0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026) | | 102,4G-2,36G | 102,47 G | | |
| Euro | 1.000 | 18.03.24 | 18.03. | A2DAJV | DE000A2DAJV5 | 0 1/4%, v. 16.03.17(24), Ländersch.Nr.52 v.2017(2024) | | 102,33G-2,26G | 102,29 G | | |
| Euro | 1.000 | 25.10.27 | 25.10. | A2GSM8 | DE000A2GSM83 | 0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027) | | 105,83G-5,77G | 105,9 G | | |
| Euro | 1.000 | 17.04.25 | 17.04. | A2LQKN | DE000A2LQKN9 | 0 3/8%, v. 19.04.18(25), Ländersch.Nr.54 v.2018(2025) | | 103,34G-3,34G | 103,4 G | | |
| Euro | 1.000 | 13.02.29 | 13.02. | A2NBJ5 | DE000A2NBJ54 | 0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029) | | 106,06G-6,01G | 106,18 G | | |
| | | | | | | **Comunidad Autónoma de Madrid** | | | | | |
| | | | | | | **Bonos** | | | | | |
| Euro | 1.000 | **19.05.21** | 19.05. | A181S4 | ES0000101719 | 0,727%, v. 19.05.16(21), EO-Bonos 2016(21) | | 100,21G-0,21G | 100,21 G | | |
| Euro | 1.000 | 21.05.24 | 21.05. | A1ZDSU | ES0000101602 | 4 1/8%, v. 19.02.14(24), EO-Bonos 2014(24) | | 113,83G-3,88G | 113,89 G | | |
| Euro | 1.000 | 12.03.30 | 12.03. | A1ZYC2 | ES0000101677 | 2,0800000000000001%, v. 12.03.15(30), EO-Bonos 2015(30) | | 114,59G-4,59G | 114,62 G | 0,43 | 0,43 |
| | | | | | | **Comunidad Autónoma de Madrid** | | | | | |
| | | | | | | **Obligaciones** | | | | | |
| Euro | 1.000 | 15.09.26 | 15.09. | A0GYJR | ES0000101263 | 4,2999999999999998%, v. 15.09.06(26), EO-Obl. 2006(26) | | 123,57G-3,56G | 123,6 G | 0,02 | 0,02 |
| Euro | 1.000 | 30.04.27 | 30.04. | A19DAA | ES0000101818 | 2,1459999999999999%, v. 17.02.17(27), EO-Obl. 2017(27) | | 112,65G-2,69G | 112,71 G | 0,07 | 0,07 |
| Euro | 1.000 | 30.04.22 | 30.04. | A19F0R | ES0000101842 | 0,747%, v. 18.04.17(22), EO-Obl. 2017(22) | | 101,2G-1,2G | 101,21 G | | |
| Euro | 1.000 | 17.07.23 | 17.07. | A1ZL2A | ES0000101644 | 2 7/8%, v. 17.07.14(23), EO-Obl. 2014(23) | | 107,43G-7,42G | 107,44 G | | |
| Euro | 1.000 | 30.04.25 | 30.04. | A1ZW67 | ES0000101651 | 1,8260000000000001%, v. 27.02.15(25), EO-Obl. 2015(25) | | 108,11G-8,1G | 108,11 G | | |
| | | | | | | **Comunidad Autónoma del País Vasco** | | | | | |
| | | | | | | **Obligaciones** | | | | | |
| Euro | 1.000 | 30.04.31 | 30.04. | A28447 | ES0000106684 | 0 1/4%, v. 19.11.20(31), EO-Obligaciones 2020(31) | | 98,26G-8,22G | 98,36 G | 0,43 | 0,43 |
| | | | | | | **Flämische Gemeinschaft** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 13.10.26 | 13.10. | A187F8 | BE0001764183 | 0 3/8%, v. 11.10.16(26), EO-Medium-Term Notes 2016(26) | | 103,2G-3,19G | 103,26 G | | |
| Euro | 100.000 | 13.10.36 | 13.10. | A187F9 | BE0001765198 | 1%, v. 11.10.16(36), EO-Medium-Term Notes 2016(36) | | 107,57G-7,68G | 107,85 G | 0,49 | 0,49 |
| Euro | 100.000 | 15.10.35 | 15.10. | A283LZ | BE0002736172 | 0 1/8%, v. 15.10.20(35), EO-Medium-Term Notes 2020(35) | | 96,03G-5,94G | 96,07 G | 0,26 | 0,26 |
| | | | | | | **Generalitat de Catalunya** | | | | | |
| | | | | | | **Obligaciones** | | | | | |
| Euro | 1.000 | 26.04.35 | 26.04. | A0D2GT | ES0000095879 | 4,2199999999999998%, v. 26.04.05(35), EO-Obl. 2005(35) | | 129,8G-9,48G | 129,53 G | 1,83 | 1,83 |
| | | | | | | **Hamburg, Freie und Hansestadt** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 20.01.25 | 20.01. | A1685U | DE000A1685U2 | 0 1/4%, v. 19.01.17(25), Land.Schatzanw. Aus.1 v.17(25) | | 102,75G-2,73G | 102,78 G | | |
| Euro | 1.000 | 26.09.22 | 26.09. | A1H3EM | DE000A1H3EM7 | 1 7/8%, v. 25.09.12(22), Land.Schatzanw.A.5 v.12(22) | A 5 | 103,77G-3,76G | 103,78 G | | |
| Euro | 1.000 | 27.02.24 | 27.02. | A1R0ZC | DE000A1R0ZC7 | 1 7/8%, v. 27.02.14(24), Land.Schatzanw. Aus.2 v.14(24) | | 107,16G-7,13G | 107,17 G | | |
| Euro | 1.000 | **18.06.21** | 18.06. | A1YCQA | DE000A1YCQA8 | 1%, v. 18.06.14(21), Land.Schatzanw. Aus.3 v.14(21) | | 100,42G-0,43G | 100,43 G | | |
| Euro | 1.000 | 01.04.25 | 01.04. | A1YCQD | DE000A1YCQD2 | 0 3/8%, v. 01.04.15(25), Land.Schatzanw. Aus.2 v.15(25) | | 103,26G-3,23G | 103,29 G | | |
| Euro | 1.000 | 07.04.26 | 07.04. | A2LQPB | DE000A2LQPB3 | v. 07.04.20(26), Land.Schatzanw. Aus.2 v.20(26) | | 101,87G-1,79G | 101,87 G | -0,35 | |
| Euro | 1.000 | 03.06.30 | 03.06. | A2LQPC | DE000A2LQPC1 | 0,01%, v. 03.06.20(30), Land.Schatzanw. Aus.3 v.20(30) | | 100,31G-0,38G | 100,53 G | | |
| Euro | 1.000 | 05.11.35 | 05.11. | A2LQPF | DE000A2LQPF4 | 0,01%, v. 05.11.20(35), Land.Schatzanw. Aus.6 v.20(35) | | 96,24G-6,05G | 96,17 G | 0,02 | 0,02 |
| Euro | 1.000 | 18.02.41 | 18.02. | A2LQPH | DE000A2LQPH0 | 0 1/4%, v. 18.02.21(41), Land.Schatzanw. Aus.2 v.21(41) | | 96,81G-6,73G | 97,1 G | 0,42 | 0,42 |
| | | | | | | **Hessen, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | **12.04.21** | 12.04. | A0Z1Q4 | DE000A0Z1Q49 | 3 3/4%, v. 12.04.11(21), Schatzanw.v.2011(2021) S.1108 | S 1108 | 100,4G-0,4G | 100,41 G | | |
| Euro | 1.000 | **23.08.21** | 23.08. | A1KRA1 | DE000A1KRA18 | 3%, v. 23.08.11(21), Schatzanw.v.2011(2021) | | 101,65G-1,64G | 101,65 G | | |
| Euro | 1.000 | 10.06.24 | 10.06. | A1RQB1 | DE000A1RQB11 | 1 3/8%, v. 15.07.14(24), Schatzanw. S.1405 v.2014(2024) | S 1405 | 106,14G-6,13G | 106,17 G | | |
| Euro | 1.000 | 20.01.23 | 20.01. | A1RQBC | DE000A1RQBC0 | 1 3/4%, v. 21.01.13(23), Schatzanw. S.1304 v.2013(2023) | S 1304 | 104,34G-4,33G | 104,35 G | | |
| Euro | 1.000 | 10.12.21 | 10.12. | A1RQBY | DE000A1RQBY4 | 1 1/8%, v. 22.05.14(21), Schatzanw. S.1402 v.2014(2021) | S 1402 | 101,27G-1,27G | 101,28 G | | |
| Euro | 1.000 | 25.01.24 | 25.01. | A1RQC3 | DE000A1RQC36 | 0 1/8%, v. 25.01.17(24), Schatzanw. S.1701 v.2017(2024) | S 1701 | 101,85G-1,84G | 101,87 G | | |
| Euro | 1.000 | 20.06.24 | 20.06. | A1RQC5 | DE000A1RQC51 | 0 1/8%, v. 20.06.17(24), Schatzanw. S.1703 v.2017(2024) | S 1703 | 102G-1,97G | 102,01 G | | |
| Euro | 1.000 | 02.08.28 | 02.08. | A1RQC9 | DE000A1RQC93 | 0 5/8%, v. 03.08.18(28), Schatzanw. S.1801 v.2018(2028) | S 1801 | 106,1G-6,04G | 106,18 G | | |
| Euro | 1.000 | 10.12.24 | 10.12. | A1RQCA | DE000A1RQCA2 | 0 7/8%, v. 25.11.14(24), Schatzanw. S.1414 v.2014(2024) | S 1414 | 105,09G-5,05G | 105,11 G | | |
| Euro | 1.000 | 04.07.22 | 04.07. | A1RQCT | DE000A1RQCT2 | 0 3/8%, v. 19.11.15(22), Schatzanw. S.1515 v.2015(2022) | S 1515 | 101,25G-1,24G | 101,25 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Hessen, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 06.07.26 | 06.07. | A1RQCY | DE000A1RQCY2 | 0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026) | S 1605 | 103,96G-3,87G | 103,97 G | | |
| Euro | 1.000 | 08.11.30 | 08.11. | A1RQD0 | DE000A1RQD01 | v. 09.11.20(30), Schatzanw. S.2010 v.2020(2030) | S 2010 | 100,06G-0,03G | 100,23 G | | |
| Euro | 1.000 | 10.09.24 | 10.09. | A1RQD1 | DE000A1RQD19 | v. 30.11.20(24), Schatzanw. S.2011 v.2020(2024) | S 2011 | 101,77G-1,68G | 101,72 G | -0,47 | |
| Euro | 1.000 | 10.10.33 | 10.10. | A1RQDB | DE000A1RQDB8 | 1,3%, v. 23.10.18(33), Schatzanw. S.1803 v.2018(2033) | S 1803 | 113,61G-3,57G | 113,81 G | 0,21 | 0,21 |
| Euro | 1.000 | **10.06.21** | 10.06. | A1RQDC | DE000A1RQDC6 | v. 31.10.18(21), Schatzanw. S.1804 v.2018(2021) | S 1804 | 100,15G-0,14G | 100,15 G | -0,56 | |
| Euro | 1.000 | 26.07.24 | 26.07. | A1RQDH | DE000A1RQDH5 | v. 26.07.19(24), Schatzanw. S.1903 v.2019(2024) | S 1903 | 101,65G-1,63G | 101,67 G | -0,48 | |
| Euro | 1.000 | 10.03.25 | 10.03. | A1RQDR | DE000A1RQDR4 | v. 10.03.20(25), Schatzanw. S.2001 v.2020(2025) | S 2001 | 101,8G-1,75G | 101,82 G | -0,43 | |
| | | | | | | **Junta de Andalucía** | | | | | |
| | | | | | | **Obligaciones** | | | | | |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RZTE | ES0000090805 | 1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29) | | 108,09G-8,13G | 108,15 G | 0,36 | 0,36 |
| | | | | | | **Mecklenburg-Vorpommern, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 18.06.24 | 18.06. | A12TWL | DE000A12TWL1 | 1 5/8%, v. 18.06.14(24), Landessch.v.2014(2024) | | 106,99G-6,96G | 107 G | | |
| Euro | 1.000 | 16.01.23 | 16.01. | A1R0V6 | DE000A1R0V63 | 1 3/4%, v. 14.01.13(23), Landessch.v.2013(2023)Ausg.1 | A 1 | 104,3G-4,29G | 104,3 G | | |
| | | | | | | **Niederösterreich, Land** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 16.11.35 | 16.11. | A284V5 | AT0000A2KVP9 | v. 16.11.20(35), EO-Notes 2020(35) | | 93,02G-4,73G | 94,97 G | 0,37 | |
| | | | | | | **Niedersachsen, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 13.09.21 | 13.09. | 159054 | DE0001590545 | 2 3/4%, v. 12.09.11(21), Landessch.v.11(21) Ausg.212 | A 212 | 101,73G-1,72G | 101,73 G | | |
| Euro | 1.000 | 18.08.22 | 18.08. | A12T4B | DE000A12T4B4 | 1%, v. 18.08.14(22), Landessch.v.14(22) Ausg.843 | A 843 | 102,25G-2,26G | 102,26 G | | |
| Euro | 1.000 | 21.10.24 | 21.JAJO | A12T9W | DE000A12T9W9 | zinsv. v. 21.01.21-20.04.21, v. 21.10.14(24), FLR-Landessch.v.14(24) Aus.583 | A 583 | 101,91G-1,91G | 101,91 G | -0,52 | |
| Euro | 1.000 | 28.04.25 | 28.JAJO | A161HQ | DE000A161HQ1 | zinsv. v. 28.01.21-27.04.21, v. 28.04.15(25), FLR-Landessch.v.15(25) Aus.584 | A 584 | 102,2G-2,19G | 102,19 G | -0,52 | |
| Euro | 1.000 | **23.07.21** | 23.07. | A1X28A | DE000A1X28A1 | 1 5/8%, v. 23.07.13(21), Landessch.v.13(21) Ausg.833 | A 833 | 100,82G-0,82G | 100,82 G | | |
| Euro | 1.000 | 11.10.23 | 11.10. | A1X3MP | DE000A1X3MP3 | 2 1/8%, v. 11.10.13(23), Landessch.v.13(23) Ausg.838 | A 838 | 106,93G-6,92G | 106,95 G | | |
| Euro | 1.000 | 16.01.24 | 16.01. | A1YC24 | DE000A1YC244 | 2 1/8%, v. 16.01.14(24), Landessch.v.14(24) Ausg.841 | A 841 | 107,61G-7,61G | 107,64 G | | |
| Euro | 1.000 | 09.03.35 | 09.03. | A255CW | DE000A255CW0 | 0,05%, v. 10.03.20(35), Landessch.v.20(35) Ausg.893 | A 893 | 96,9G-6,95G | 97,17 G | 0,1 | 0,1 |
| Euro | 1.000 | 16.06.28 | 16.06. | A289C4 | DE000A289C48 | 0,01%, v. 16.06.20(28), Landessch.v.20(28) Ausg.896 | A 896 | 101,53G-1,53G | 101,67 G | | |
| Euro | 1.000 | 15.09.25 | 15.09. | A289NY | DE000A289NY2 | v. 20.05.20(25), Landessch.v.20(25) Ausg.895 | A 895 | 101,9G-1,86G | 101,94 G | -0,41 | |
| Euro | 1.000 | 15.04.24 | 15.04. | A289T9 | DE000A289T98 | 0,01%, v. 15.07.20(24), Landessch.v.20(24) Ausg.897 | A 897 | 101,57G-1,55G | 101,58 G | | |
| Euro | 1.000 | 10.01.22 | 10.01. | A2DAHG | DE000A2DAHG0 | v. 10.01.17(22), Landessch.v.17(22) Ausg.867 | A 867 | 100,48G-0,48G | 100,48 G | -0,57 | |
| Euro | 1.000 | 06.02.24 | 06.02. | A2DAJD | DE000A2DAJD3 | 0 1/4%, v. 06.02.17(24), Landessch.v.17(24) Ausg.869 | A 869 | 102,22G-2,23G | 102,24 G | | |
| Euro | 1.000 | 06.07.27 | 06.07. | A2E4GS | DE000A2E4GS9 | 0 5/8%, v. 06.07.17(27), Landessch.v.17(27) Ausg.872 | A 872 | 105,68G-5,67G | 105,77 G | | |
| Euro | 1.000 | 25.10.28 | 25.10. | A2LQ58 | DE000A2LQ587 | 0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Ausg.884 | A 884 | 108,05G-8,02G | 108,18 G | | |
| Euro | 1.000 | 25.11.27 | 25.11. | A3H20D | DE000A3H20D1 | 0,01%, v. 25.11.20(27), Landessch.v.20(27) Ausg.901 | A 901 | 101,66G-1,61G | 101,76 G | | |
| Euro | 1.000 | 19.02.29 | 19.02. | A3H24E | DE000A3H24E1 | 0,01%, v. 19.10.20(29), Landessch.v.20(29) Ausg.900 | A 900 | 101,26G-1,18G | 101,36 G | | |
| Euro | 1.000 | 13.08.30 | 13.08. | A3H2W4 | DE000A3H2W42 | 0,01%, v. 13.08.20(30), Landessch.v.20(30) Ausg.898 | A 898 | 100,45G-0,42G | 100,6 G | | |
| Euro | 1.000 | 08.09.26 | 08.09. | A3H2XK | DE000A3H2XK1 | 0,01%, v. 08.09.20(26), Landessch.v.20(26) Ausg.899 | A 899 | 101,95G-1,95G | 102 G | | |
| Euro | 1.000 | 10.01.31 | 10.01. | A3H3ES | DE000A3H3ES2 | 0,01%, v. 11.01.21(31), Landessch.v.21(31) Ausg.902 | A 902 | 100,05G-0,07G | 100,26 G | | |
| | | | | | | **Nordrhein-Westfalen, Land** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| US$ | 100.000 | 16.04.25 | 16.04. | NRW0GU | XS1227684062 | 2 1/4%, v. 07.05.15(25), DL-MTN LSA v.15(25) Reihe 1358 | R 1358 | 106,13G-6,01G | 106,07 G | 0,76 | 0,76 |
| US$ | 100.000 | 25.07.22 | 25.07. | NRW0LU | XS2031318103 | 1 7/8%, v. 25.07.19(22), DL-MTN LSA v.19(22) Reihe 1483 | R 1483 | 102,19G-2,19G | 102,21 G | 0,28 | 0,28 |
| | | | | | | **Nordrhein-Westfalen, Land** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| MXN | 100.000 | 08.06.27 | 08.06. | NRW10Q | XS0302236673 | 7 1/2%, v. 08.06.07(27), MN-Med.T.LSA v.07(27) | | 109,5G-9,5G | 109,5 G | 5,65 | 5,64 |
| | | | | | | **Nordrhein-Westfalen, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 09.04.30 | 09.04. | NRW0MA | DE000NRW0MA1 | 0 1/5%, v. 09.04.20(30), Landessch.v.20(2030) R.1498 | R 1498 | 102,55G-2,55G | 102,73 G | | |
| | | | | | | **Rheinland-Pfalz, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 23.02.22 | 23.02. | RLP029 | DE000RLP0298 | 2 3/8%, v. 23.02.12(22), Landessch.v.2012 (2022) | | 102,86G-2,86G | 102,86 G | | |
| Euro | 1.000 | 05.09.22 | 05.09. | RLP035 | DE000RLP0355 | 1 3/4%, v. 05.09.12(22), Landessch.v.2012 (2022) | | 103,47G-3,45G | 103,46 G | | |
| Euro | 1.000 | **30.04.21** | 30.04. | RLP046 | DE000RLP0462 | 1 1/4%, v. 30.04.13(21), Landessch.v.2013 (2021) | | 100,26G-0,26G | 100,26 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Rheinland-Pfalz, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | **03.09.21** | 03.09. | RLP060 | DE000RLP0603 | 0 1/2%, v. 03.09.14(21), Landessch.v.2014 (2021) | | 100,52G-0,51G | 100,52 G | | |
| Euro | 1.000 | 26.01.27 | 26.01. | RLP083 | DE000RLP0835 | 0 3/8%, v. 06.12.16(27), Landessch.v.2016 (2027) | | 104,08G-4G | 104,11 G | | |
| Euro | 1.000 | 23.01.30 | 23.01. | RLP117 | DE000RLP1171 | 0,05%, v. 23.01.20(30), Landessch.v.2020 (2030) | | 101,05G-1,07G | 101,24 G | | |
| Euro | 1.000 | 05.08.24 | 05.08. | RLP120 | DE000RLP1205 | 0,01%, v. 05.08.20(24), Landessch.v.2020 (2024) | | 101,22G-1,2G | 101,21 G | | |
| Euro | 1.000 | 16.01.23 | 15.01. | RLP124 | DE000RLP1247 | 0,01%, v. 15.01.21(23), Landessch.v.2021 (2023) | | 101,06G-1,05G | 101,08 G | | |
| Euro | 1.000 | 21.01.31 | 21.01. | RLP125 | DE000RLP1254 | 0,01%, v. 21.01.21(31), Landessch.v.2021 (2031) | | 100,17G-0,09G | 100,26 G | | |
| Euro | 1.000 | 25.02.28 | 25.02. | RLP126 | DE000RLP1262 | 0,01%, v. 25.02.21(28), Landessch.v.2021 (2028) | | 101,59G-1,49G | 101,64 G | | |
| | | | | | | **Saarland** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 11.05.27 | 11.05. | A289J6 | DE000A289J66 | 0,01%, v. 11.05.20(27), Landesschatz R.2 v.2020(2027) | R 2 | 101,79G-1,75G | 101,87 G | | |
| Euro | 1.000 | 05.11.40 | 05.11. | A289J9 | DE000A289J90 | 0,05%, v. 05.11.20(40), Landesschatz R.5 v.2020(2040) | R 5 | 92,81G-2,8G | 93,14 G | 0,11 | 0,11 |
| | | | | | | **Sachsen, Freistaat** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 06.08.25 | 06.08. | 178927 | DE0001789279 | 0,01%, v. 06.08.20(25), Schatzanw. v.2020(2025)S128 | S 128 | 101,82G-1,79G | 101,86 G | | |
| Euro | 1.000 | 15.10.27 | 15.10. | 178929 | DE0001789295 | 0,01%, v. 15.10.20(27), Schatzanw. v.2020(2027)S130 | S 130 | 101,78G-1,68G | 101,82 G | | |
| Euro | 1.000 | 05.11.29 | 05.11. | 178930 | DE0001789303 | 0,01%, v. 05.11.20(29), Schatzanw. v.2020(2029)S131 | S 131 | 100,7G-0,68G | 100,83 G | | |
| Euro | 1.000 | 17.12.35 | 17.12. | 178931 | DE0001789311 | 0,01%, v. 17.12.20(35), Schatzanw. v.2020(2035)S132 | S 132 | 95,87G-5,7G | 95,94 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.01.24 | 15.01. | 178932 | DE0001789329 | 0,01%, v. 15.01.21(24), Schatzanw. v.2021(2024)S133 | S 133 | 101,55G-1,54G | 101,53 G | | |
| | | | | | | **Sachsen-Anhalt, Land** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.06.27 | 25.06. | A2GSCL | DE000A2GSCL6 | 0 1/2%, v. 26.06.17(27), MTN-LSA v.17(27) | | 104,88G-4,84G | 104,96 G | | |
| | | | | | | **Sachsen-Anhalt, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 10.04.24 | 10.04. | A11QP0 | DE000A11QP00 | 1 7/8%, v. 10.04.14(24), Landessch. v.14(24) | | 107,38G-7,38G | 107,41 G | | |
| Euro | 1.000 | **06.04.21** | 06.04. | A1KQYE | DE000A1KQYE3 | 3 3/4%, v. 06.04.11(21), Landessch. Ausgabe 13 v.11(21) | A 13 | 100,32G-0,32G | 100,34 G | | |
| Euro | 1.000 | 25.04.23 | 25.04. | A1TNA4 | DE000A1TNA47 | 1 5/8%, v. 25.04.13(23), Landessch. v.13(23) | | 104,64G-4,63G | 104,65 G | | |
| | | | | | | **Schleswig-Holstein, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 50.000 | 20.01.23 | 20.JAO | SHFM45 | DE000SHFM451 | zinsv. v. 20.01.21-19.04.21, v. 20.01.15(23), FLR-Landesschatz.v.15(23) A.1 | A 1 | 101,02G-1,04G | 101,02 G | -0,55 | |
| Euro | 1.000 | 15.08.39 | 15.08. | SHFM70 | DE000SHFM709 | 0 1/5%, v. 15.08.19(39), Landesschatzanw.v.19(39) A.1 | A 1 | 95,74G-5G | 95,35 G | 0,42 | 0,42 |
| Euro | 1.000 | 22.05.30 | 22.05. | SHFM74 | DE000SHFM741 | 0,01%, v. 22.05.20(30), Landesschatzanw.v.20(30) A.1 | A 1 | 100,43G-0,43G | 100,6 G | | |
| Euro | 1.000 | 16.07.25 | 16.07. | SHFM75 | DE000SHFM758 | 0,01%, v. 16.07.20(25), Landesschatzanw.v.20(25) A.1 | A 1 | 101,57G-1,53G | 101,61 G | | |
| Euro | 1.000 | 22.10.26 | 22.10. | SHFM77 | DE000SHFM774 | 0,01%, v. 22.10.20(26), Landesschatzanw.v.20(26) A.1 | A 1 | 101,89G-1,84G | 101,95 G | | |
| Euro | 1.000 | 26.11.29 | 26.11. | SHFM78 | DE000SHFM782 | 0,01%, v. 26.11.20(29), Landesschatzanw.v.20(29) A.1 | A 1 | 100,75G-0,72G | 100,89 G | | |
| | | | | | | **Thüringen, Freistaat** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 25.11.24 | 25.11. | A13SJM | DE000A13SJM6 | 0 7/8%, v. 25.11.14(24), Landesschatz.S2014/02 v.14(24) | S 2014 | 105,01G-4,98G | 105,03 G | | |
| Euro | 1.000 | 04.12.23 | 04.12. | A1X3GF | DE000A1X3GF6 | 2%, v. 04.12.13(23), Landesschatz.S2013/06 v.13(23) | S 2013 | 106,98G-6,94G | 106,98 G | | |
| Euro | 1.000 | 02.03.27 | 02.03. | A2E4X1 | DE000A2E4X14 | 0 1/2%, v. 02.03.17(27), Landesschatz.S2017/01 v.17(27) | S 2017 | 104,8G-4,74G | 104,88 G | | |
| Euro | 1.000 | 09.07.35 | 09.07. | A3E442 | DE000A3E4423 | 0 1/10%, v. 09.07.20(35), Landesschatz.S2020/03 v.20(35) | S 2020 | 97,26G-7,2G | 97,38 G | 0,21 | 0,21 |
| Euro | 1.000 | 13.01.51 | 13.01. | A3H3ET | DE000A3H3ET0 | 0 1/8%, v. 13.01.21(51), Landesschatz.S2021/01 v.21(51) | S 2021 | 89,46G-9,41G | 89,81 G | 0,28 | 0,28 |
| | | | | | | **Wallonne, Région** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 16.01.51 | 16.01. | A285YT | BE0002754357 | 0,65%, v. 02.12.20(51), EO-Medium-Term Notes 2020(51) | | 90,43G-0,46G | 90,65 G | 1,02 | 1,02 |
| | | | | | | **21Shares AG** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | endlos | | A2107P | CH0475986318 | Null-Kupon, Bitwise 10 Large CapCrypto ETP | | 66,3G | 61,73 G | | |
| US$ | 1 | endlos | | A2T64E | CH0454664001 | Null-Kupon, O.E.Zert.19(unl)ETP BITCOIN | | 206,98G | 197,38 G | | |
| US$ | 1 | endlos | | A3GPQM | CH0593331561 | Null-Kupon, OE.ZT.21(21/unl) POLKADOT ETP | | 30,76G-1,04-1,05-1,05-1,38-2,13 | 29,55 | | |
| | | | | | | **3AB Optique Developpment S.A.S.** | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | |
| Euro | 1.000 | 02.10.23 | 01.JAO | A19QNH | XS1577948687 | 4 1/8%, zinsv. v. 01.01.21-31.03.21, v. 17.10.17(23), EO-FLR Notes 2017(17/23) Reg.S | | 99,13G-8,94G | 98,95 G | 4,64 | 4,63 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **3M Co.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.11.26 | 09.11. | A1VG99 | XS1136406342 | 1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F | S s | 108,81G-8,65G | 108,71 G | | |
| Euro | 1.000 | 15.05.23 | 15.05. | A1Z1QG | XS1234370127 | 0,95%, v. 20.05.15(23), EO-Med.-Term Nts 2015(15/23) F | S s | 102,65G-2,62G | 102,64 G | | |
| US$ | 1.000 | 14.02.24 | 14.FA | A2RRUL | US88579YBB65 | 3 1/4%, v. 14.09.18(24), DL-Med-Term Nts 18(18/24) | | 107,63G-7,53G | 107,73 G | 0,65 | 0,65 |
| US$ | 1.000 | 14.09.28 | 14.MS | A2RRUM | US88579YBC49 | 3 5/8%, v. 14.09.18(28), DL-Med-Term Nts 18(18/28) | | 111,59G-1,59G | 112,11 G | 1,97 | 1,97 |
| US$ | 1.000 | 14.09.48 | 14.MS | A2RRUN | US88579YBD22 | 4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48) | | 114,05G-4,63G | 113,78 G | 3,22 | 3,22 |
| | | | | | | **3M Co.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 15.11.21 | 15.11. | A1HS4N | XS0982713686 | 1 7/8%, v. 08.11.13(21), EO-Bonds 2013(13/21) | | 101,57G-1,59G | 101,59 G | | |
| | | | | | | **3M Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 26.06.22 | 26.JD | A1G6R5 | US88579YAF88 | 2%, v. 26.06.12(22), DL-Notes 2012(22) | | 102,21G-2,19G | 102,22 G | 0,3 | 0,3 |
| US$ | 1.000 | 15.04.25 | 15.AO | A28VA3 | US88579YBM21 | 2,6499999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25) | | 106,49G-6,3G | 106,47 G | 1,08 | 1,08 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VA4 | US88579YBN04 | 3,0499999999999998%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 107,44G-6,88G | 107,28 G | 2,22 | 2,22 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28VA5 | US88579YBP51 | 3,7000000000000002%, v. 27.03.20(50), DL-Notes 2020(20/50) | | 108,86G-9,24G | 109,16 G | 3,23 | 3,23 |
| US$ | 1.000 | 14.02.23 | 14.FA | A2R6XS | US88579YBL48 | 1 3/4%, v. 26.08.19(23), DL-Notes 2019(19/23) | | 102,69G-2,71G | 102,7 G | 0,34 | 0,34 |
| US$ | 1.000 | 14.02.25 | 14.FA | A2R6XT | US88579YBH36 | 2%, v. 26.08.19(25), DL-Notes 2019(19/25) | | 103,88G-3,79G | 103,87 G | 1,02 | 1,02 |
| US$ | 1.000 | 26.08.29 | 26.FA | A2R6XU | US88579YBJ91 | 2 3/8%, v. 26.08.19(29), DL-Notes 2019(19/29) | | 102,17G-2,18G | 102,42 G | 2,1 | 2,1 |
| US$ | 1.000 | 26.08.49 | 26.FA | A2R6XV | US88579YBK64 | 3 1/4%, v. 26.08.19(49), DL-Notes 2019(19/49) | | 100,69G-1,61G | 101,14 G | 3,19 | 3,19 |
| | | | | | | **4Finance S.A.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 23.02.22 | 23.MN | A181ZP | XS1417876163 | 11 1/4%, v. 23.05.16(22), EO-Notes 2016(16/22) | | 99,05G-9,1bG-9,25G | 99,2 G | 12,46 | 12,43 |
| | | | | | | **7-Eleven Inc.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 10.08.22 | 10.FMAN | A288E4 | USU81522AH45 | 0,64538%, zinsv. v. 10.02.21-09.05.21, v. 10.02.21(22), DL-FLR Notes 2021(21/22) RegS | | 100,1G-0,07G | 100,04 G | 0,6 | 0,6 |
| | | | | | | **7-Eleven Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 10.02.26 | 10.FA | A3KK7X | USU81522AC57 | 0,95%, v. 10.02.21(26), DL-Notes 2021(21/26) Reg.S | | 97,9G-7,65G | 98,03 G | 1,45 | 1,45 |
| US$ | 1.000 | 10.02.24 | 10.FA | A3KK7Y | USU81522AB74 | 0 4/5%, v. 10.02.21(24), DL-Notes 2021(21/24) Reg.S | | 100,04G-99,99G | 100,04 G | 0,81 | 0,81 |
| US$ | 1.000 | 10.02.23 | 10.FA | A3KK9K | USU81522AA91 | 0 5/8%, v. 10.02.21(23), DL-Notes 2021(21/23) Reg.S | | 100,11G-0,09G | 100,12 G | 0,58 | 0,58 |
| US$ | 1.000 | 10.02.41 | 10.FA | A3KLAS | USU81522AF88 | 2 1/2%, v. 10.02.21(41), DL-Notes 2021(21/41) Reg.S | | 89,61G-9,75G | 90,27 G | 3,23 | 3,23 |
| US$ | 1.000 | 10.02.51 | 10.FA | A3KLAT | USU81522AG61 | 2,7999999999999998%, v. 10.02.21(51), DL-Notes 2021(21/51) Reg.S | | 89,26G-9,26G | 89,78 G | 3,4 | 3,4 |
| US$ | 1.000 | 10.02.28 | 10.FA | A3KLAU | USU81522AD31 | 1,3%, v. 10.02.21(28), DL-Notes 2021(21/28) Reg.S | | 96,57G-6,05G | 96,67 G | 1,92 | 1,92 |
| US$ | 1.000 | 10.02.31 | 10.FA | A3KLAV | USU81522AE14 | 1 4/5%, v. 10.02.21(31), DL-Notes 2021(21/31) Reg.S | | 94,23G-3,84G | 94,43 G | 2,52 | 2,52 |
| | | | | | | **A.P.Moeller-Maersk A/S** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.03.26 | 16.03. | A19XNN | XS1789699607 | 1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26) | | 107,02G-6,98G | 107,07 G | 0,34 | 0,34 |
| | | | | | | **A.P.Moeller-Maersk A/S** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 28.09.25 | 28.MS | A1Z66T | USK0479SAE83 | 3 7/8%, v. 28.09.15(25), DL-Notes 2015(25) Reg.S | | 109,98G-8,99G | 109,2 G | 1,82 | 1,81 |
| US$ | 1.000 | 22.09.24 | 22.MS | A1ZP3P | USK0479SAC28 | 3 3/4%, v. 22.09.14(24), DL-Notes 2014(14/24) Reg.S | | 107,61G-6,96G | 107,12 G | 1,72 | 1,72 |
| | | | | | | **Aareal Bank AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| £ | 2.000 | 16.06.22 | 16.06. | A2E4CF | XS1883300292 | 1 1/2%, v. 24.09.18(22), LS-MTN-HPF.S.223 v.2018(2022) | S 223 | 99,61G-101,61G | 101,6 G | 0,23 | 0,23 |
| Euro | 1.000 | 04.07.22 | 04.07. | AAR019 | DE000AAR0199 | 0,01%, v. 25.01.17(22), MTN-HPF.S.212 v.2017(2022) | S 212 | 100,69G-0,69G | 100,7 G | | |
| Euro | 1.000 | 30.07.24 | 30.07. | AAR020 | DE000AAR0207 | 0 3/8%, v. 27.03.18(24), MTN-HPF.S.219 v.2018(2024) | S 219 | 102,81G-2,77G | 102,82 G | | |
| Euro | 100.000 | 03.08.26 | 03.08. | AAR027 | DE000AAR0272 | 0,01%, v. 28.10.20(26), MTN-HPF.S.235 v.2020(2026) | S 235 | 101,68G-1,63G | 101,75 G | | |
| Euro | 100.000 | 01.02.28 | 01.02. | AAR028 | DE000AAR0280 | 0,01%, v. 12.01.21(28), MTN-HPF.S.236 v.2021(2028) | S 236 | 101,47G-1,32G | 101,48 G | | |
| | | | | | | **Aareal Bank AG** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 23.11.27 | 23.11. | A289LU | DE000A289LU4 | 0 1/4%, v. 23.11.20(27), MTN-IHS Serie 304 v.20(27) | S 304 | 99,06G-9,04G | 99,13 G | 0,4 | 0,4 |
| Euro | 100.000 | 10.04.24 | 10.04. | A2E4CQ | DE000A2E4CQ2 | 0 3/8%, v. 10.04.19(24), MTN-IHS Serie 278 v.19(24) | S 278 | 101,05G-1,16G | 101,17 G | | |
| Euro | 100.000 | 07.04.27 | 07.04. | AAR026 | DE000AAR0264 | 0 1/2%, v. 07.10.20(27), MTN-IHS Serie 301 v.20(27) | S 301 | 101,19G-1,31G | 101,32 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Aareal Bank AG** | | | | | |
| | | | | | | **Nachrangige Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 18.03.26 | 18.03. | A1TNC9 | DE000A1TNC94 | 4 1/4%, zinsv. v. 18.03.14-17.03.21, v. 18.03.14(26), Nachr.FLR-IHS v.14(21/26) | | 99,95G-9,77G | 100 G | 4,3 | 4,3 |
| | | | | | | **Aareal Bank AG** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| Euro | 200.000 | endlos | 30.04. | A1TNDK | DE000A1TNDK2 | 6,8490000000000002%, zinsv. v. 30.04.20-29.04.21, Subord.-Nts.v.14(20/unb.)REGS | | 100G-0,08G | 100,08 G | | |
| | | | | | | **Aargauische Kantonalbank** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 17.10.24 | 17.10. | A186TV | CH0336587644 | 0,02%, v. 17.10.16(24), SF-Anl. 2016(24) | | 101,09G-0,98G | 100,93 G | | |
| sfrs | 5.000 | 07.09.26 | 07.09. | A19M81 | CH0379354225 | 0 1/4%, v. 07.09.17(26), SF-Anl. 2017(26) | | 102,8G-2,1G | 102,1 G | | |
| sfrs | 5.000 | 18.02.30 | 18.02. | A28TR9 | CH0506071106 | 0,01%, v. 18.02.20(30), SF-Anl. 2020(30) | | 99,33G-9,12G | 99,26 G | 0,02 | 0,02 |
| sfrs | 5.000 | 29.06.28 | 29.06. | A28Y7N | CH0506071288 | 0,01%, v. 29.06.20(28), SF-Anl. 2020(28) | | 100,17G-0,07G | 100,13 G | | |
| sfrs | 5.000 | 17.09.29 | 17.09. | A2R63X | CH0419041436 | v. 17.09.19(29), SF-Anl. 2019(29) | | 99,79G-9,27G | 99,29 G | 0,09 | |
| | | | | | | **AB Svensk Exportkredit** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| ZAR | 5.000 | 25.06.27 | | 191805 | XS0076717411 | Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27) | | 60,35G-59,91G | 60,54 G | | |
| US$ | 1.000 | 09.03.22 | 09.MS | A19ECH | US00254EMM11 | 2 3/8%, v. 09.03.17(22), DL-Medium-Term Notes 2017(22) | | 102,13G-2,14G | 102,14 G | 0,23 | 0,23 |
| US$ | 1.000 | 26.08.25 | 26.FA | A281LD | US00254ENB47 | 0 1/2%, v. 26.08.20(25), DL-Medium-Term Nts 2020(25) | | 98,12G-7,93G | 98,1 G | 0,98 | 0,98 |
| US$ | 1.000 | 05.10.22 | 05.AO | A284V8 | XS2252211979 | 0 1/4%, v. 05.11.20(22), DL-Medium-Term Nts 2020(22) | S s | 100,01G-0,13G | 100,14 G | 0,17 | 0,17 |
| £ | 1.000 | 15.12.23 | 15.12. | A2RV9Y | XS1934544534 | 1 3/8%, v. 11.01.19(23), LS-Medium-Term Notes 2019(23) | | 102,77G-2,78G | 102,76 G | 0,36 | 0,36 |
| | | | | | | **ABANCA Corporación Bancaria S.A.** | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | 28.05.29 | 28.05. | A2R2K9 | ES0465936054 | 0 3/4%, v. 28.05.19(29), EO-Cédulas Hip. 2019(29) | | 106G-6,03G | 106,19 G | 0,02 | 0,02 |
| | | | | | | **ABANCA Corporación Bancaria S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 07.04.30 | 07.04. | A2R8RG | ES0265936015 | 4 5/8%, zinsv. v. 07.10.19-06.04.25, v. 07.10.19(30), EO-FLR Obl. 2019(25/30) | | 105,77G-5,66G | 105,66 G | 3,87 | 3,87 |
| | | | | | | **ABANCA Corporación Bancaria S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 20.JAJO | A287JX | ES0865936019 | 6%, zinsv. v. 20.01.21-19.07.26, EO-FLR Notes 2021(26/Und.) | | 100,11G-0,33G | 100,23 G | | |
| | | | | | | **ABB Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.05.24 | 16.05. | A19HJ0 | XS1613121422 | 0 3/4%, v. 16.05.17(24), EO-Medium-T. Notes 2017(17/24) | | 102,69G-2,71G | 102,74 G | | |
| Euro | 1.000 | 19.01.30 | 19.01. | A287Q8 | XS2286044370 | v. 19.01.21(30), EO-Medium-T. Notes 2021(21/30) | | 97,65G-7,57G | 97,71 G | 0,28 | |
| | | | | | | **Abbott Ireland Financing DAC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 19.11.27 | 19.11. | A2SAR0 | XS2076155105 | 0 3/8%, v. 19.11.19(27), EO-Notes 2019(19/27) | | 101,22G-1,19G | 101,29 G | 0,2 | 0,2 |
| Euro | 1.000 | 19.11.24 | 19.11. | A2SAR1 | XS2076154801 | 0 1/10%, v. 19.11.19(24), EO-Notes 2019(19/24) | | 100,7G-0,65G | 100,7 G | | |
| | | | | | | **Abbott Laboratories** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 30.11.23 | 30.MN | A189MQ | US002824BE94 | 3,3999999999999999%, v. 22.11.16(23), DL-Notes 2016(16/23) | | 107,37G-7,12G | 107,29 G | 0,75 | 0,75 |
| US$ | 1.000 | 30.11.36 | 30.MN | A189MS | US002824BG43 | 4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36) | | 125,76G-4,66G | 126 G | 2,82 | 2,82 |
| US$ | 1.000 | 15.03.25 | 15.MS | A1VJWD | US002824BB55 | 2,9500000000000002%, v. 10.03.15(25), DL-Notes 2015(15/25) | | 107,22G-6,97G | 107,31 G | 1,17 | 1,17 |
| US$ | 1.000 | 30.01.28 | 30.JJ | A28Y5M | US002824BP42 | 1,1499999999999999%, v. 24.06.20(28), DL-Notes 2020(20/28) | | 96,38G-5,79G | 96,43 G | 1,81 | 1,81 |
| US$ | 1.000 | 30.06.30 | 30.JD | A28Y5N | US002824BQ25 | 1,3999999999999999%, v. 24.06.20(30), DL-Notes 2020(20/30) | | 93,46G-3,34G | 93,88 G | 2,21 | 2,21 |
| | | | | | | **AbbVie Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **14.05.21** | 14.MN | A181NB | US00287YAU38 | 2,2999999999999998%, v. 12.05.16(21), DL-Notes 2016(16/21) | | 100,18G-0,17G | 100,19 G | 1,34 | 1,33 |
| US$ | 1.000 | 14.05.23 | 14.MN | A181NC | US00287YAX76 | 2,8500000000000001%, v. 12.05.16(23), DL-Notes 2016(16/23) | | 104,42G-4,4G | 104,48 G | 0,81 | 0,81 |
| US$ | 1.000 | 14.05.26 | 14.MN | A181ND | US00287YAY59 | 3,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26) | | 107,37G-7,3G | 108,03 G | 1,73 | 1,73 |
| US$ | 1.000 | 14.05.36 | 14.MN | A181NN | US00287YAV11 | 4,2999999999999998%, v. 12.05.16(36), DL-Notes 2016(16/36) | | 113,02G-2,98G | 113,75 G | 3,24 | 3,24 |
| Euro | 1.000 | 17.05.24 | 17.05. | A189FK | XS1520899532 | 1 3/8%, v. 17.11.16(24), EO-Notes 2016(16/24) | | 103,98G-3,99G | 104,05 G | 0,12 | 0,12 |
| Euro | 1.000 | 17.11.28 | 17.11. | A189FL | XS1520907814 | 2 1/8%, v. 17.11.16(28), EO-Notes 2016(16/28) | | 112,35G-2,4G | 112,51 G | 0,48 | 0,48 |
| US$ | 1.000 | 06.11.22 | 06.MN | A1Z1D2 | US00287YAP43 | 3,2000000000000002%, v. 14.05.15(22), DL-Notes 2015(15/22) | | 103,93G-3,92G | 103,98 G | 0,81 | 0,81 |
| Euro | 1.000 | 15.11.28 | 15.11. | A284E2 | XS2125914833 | 2 5/8%, v. 15.11.19(28), EO-Notes 2020(28) | | 114,15G-5,96G | 116,16 G | 0,5 | 0,5 |
| Euro | 1.000 | 01.06.24 | 01.06. | A284E3 | XS2125914593 | 1 1/4%, v. 01.06.19(24), EO-Notes 2020(24) | | 101,67G-3,63G | 103,67 G | 0,12 | 0,12 |
| Euro | 1.000 | 15.11.23 | 15.11. | A284E4 | XS2125913942 | 1 1/2%, v. 15.11.19(23), EO-Notes 2019(23) | | 102,1G-4,08G | 104,1 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AbbVie Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 21.11.24 | 21.MN | A284EK | US00287YBZ16 | 2,6000000000000001%, v. 21.11.19(24), DL-Notes 2019(19/24) | | 105,5G-5,23G | 105,56 G | 1,15 | 1,15 |
| US$ | 1.000 | 15.03.25 | 15.MS | A284EL | US00287YCX58 | 3,7999999999999998%, v. 15.03.20(25), DL-Notes 2020(20/25) | | 109,33G-9,15G | 109,48 G | 1,45 | 1,45 |
| US$ | 1.000 | 21.11.49 | 21.MN | A284ET | US00287YCB39 | 4 1/4%, v. 21.11.19(49), DL-Notes 2020(20/49) | | 110,05G-9,9G | 110,3 G | 3,72 | 3,72 |
| Euro | 1.000 | 18.11.27 | 18.11. | A2R76U | XS2055646918 | 0 3/4%, v. 26.09.19(27), EO-Notes 2019(19/27) | | 102,56G-2,52G | 102,64 G | 0,37 | 0,37 |
| Euro | 1.000 | 18.11.31 | 18.11. | A2R76V | XS2055647213 | 1 1/4%, v. 26.09.19(31), EO-Notes 2019(19/31) | | 105,1G-5,1G | 105,26 G | 0,75 | 0,75 |
| US$ | 1.000 | 14.11.21 | 14.MN | A2RRZB | US00287YBE86 | 3 3/8%, v. 18.09.18(21), DL-Notes 2018(18/21) | | 101,96G-1,95G | 102,06 G | 0,49 | 0,49 |
| US$ | 1.000 | 14.11.23 | 14.MN | A2RRZC | US00287YBC21 | 3 3/4%, v. 18.09.18(23), DL-Notes 2018(18/23) | | 107,87G-7,8G | 107,98 G | 0,8 | 0,8 |
| US$ | 1.000 | 14.11.48 | 14.MN | A2RRZE | US00287YBD04 | 4 7/8%, v. 18.09.18(48), DL-Notes 2018(18/48) | | 119,87G-9,38G | 120,24 G | 3,78 | 3,78 |
| | | | | | | **Abertis Infraestructuras Finance B.V.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 24.02. | A285HT | XS2256949749 | 3,2480000000000002%, zinsv. v. 24.11.20-23.02.26, EO-FLR Notes 2020(25/Und.) | | 101,812G-1,798G | 101,841 G | | |
| Euro | 100.000 | endlos | 26.04. | A287XK | XS2282606578 | 2 5/8%, zinsv. v. 27.01.21-25.04.27, EO-FLR Notes 2021(21/Und.) | | 97,034G-7,017G | 97,252 G | | |
| | | | | | | **Abertis Infraestructuras S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 07.02.28 | 07.02. | A28TBE | XS2113911387 | 1 1/4%, v. 07.02.20(28), EO-Medium-Term Nts 2020(20/28) | | 102,7G-2,54G | 102,65 G | 0,87 | 0,87 |
| Euro | 100.000 | 29.03.29 | 29.03. | A28Y5D | XS2195092601 | 2 1/4%, v. 30.06.20(29), EO-Medium-Term Nts 2020(20/29) | | 108,59G-8,5G | 108,69 G | 1,14 | 1,14 |
| Euro | 100.000 | 15.07.29 | 15.07. | A2R4Y0 | XS2025480596 | 1 5/8%, v. 15.07.19(29), EO-Medium-Term Nts 2019(19/29) | | 104,1G-4,01G | 104,17 G | 1,12 | 1,12 |
| Euro | 100.000 | 15.07.25 | 15.07. | A2R4YZ | XS2025466413 | 0 5/8%, v. 15.07.19(25), EO-Medium-Term Nts 2019(19/25) | | 101,74G-1,63G | 101,71 G | 0,25 | 0,25 |
| Euro | 100.000 | 27.06.24 | 27.06. | A2RZQT | XS1967635621 | 1 1/2%, v. 27.03.19(24), EO-Medium-Term Nts 2019(19/24) | | 104,38G-4,27G | 104,28 G | 0,2 | 0,2 |
| Euro | 100.000 | 27.09.27 | 27.09. | A2RZQU | XS1967635977 | 2 3/8%, v. 27.03.19(27), EO-Medium-Term Nts 2019(19/27) | | 109,49G-9,83G | 109,9 G | 0,83 | 0,83 |
| Euro | 100.000 | 27.03.31 | 27.03. | A2RZQV | XS1967636199 | 3%, v. 27.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 115,99G-5,85G | 116,06 G | 1,31 | 1,31 |
| | | | | | | **Abertis Infraestructuras S.A.** | | | | | |
| | | | | | | **Obligaciones** | | | | | |
| Euro | 100.000 | 20.06.23 | 20.06. | A1HL54 | ES0211845260 | 3 3/4%, v. 20.06.13(23), EO-Obl. 2013(23) | | 108,35G-8,43G | 108,46 G | 0,05 | 0,05 |
| Euro | 100.000 | 27.02.25 | 27.02. | A1ZK3N | ES0211845294 | 2 1/2%, v. 27.06.14(25), EO-Obl. 2014(25) | | 109,75G-9,53G | 109,58 G | 0,09 | 0,09 |
| | | | | | | **ABN AMRO Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 14.01.26 | 14.01. | A18WS1 | XS1344751968 | 0 7/8%, v. 14.01.16(26), EO-Cov. Med.-Term Nts 16(26) | | 106,09G-6,02G | 106,11 G | | |
| Euro | 100.000 | 13.04.31 | 13.04. | A18Z2P | XS1394791492 | 1%, v. 13.04.16(31), EO-Cov. Med.-Term Nts 2016(31) | | 109,92G-9,86G | 110,06 G | 0,02 | 0,02 |
| Euro | 100.000 | 12.01.32 | 12.01. | A19BHJ | XS1548458014 | 1 1/8%, v. 12.01.17(32), EO-Cov. Med.-Term Nts 2017(32) | | 111,38G-1,33G | 111,54 G | 0,07 | 0,07 |
| Euro | 100.000 | 12.04.38 | 12.04. | A19YY7 | XS1805353734 | 1,45%, v. 12.04.18(38), EO-Cov. Med.-Term Nts 2018(38) | | 118,76G-8,72G | 119,11 G | 0,32 | 0,32 |
| Euro | 1.000 | 21.09.22 | 21.09. | A1A1EC | XS0543370430 | 3 1/2%, v. 21.09.10(22), EO-Cov Med.Term Notes 2010(22) | | 106,21G-6,2G | 106,22 G | | |
| Euro | 1.000 | 18.01.22 | 18.01. | A1GZCP | XS0732631824 | 3 1/2%, v. 18.01.12(22), EO-Mortg. Covered MTN 2012(22) | | 103,49G-3,48G | 103,5 G | | |
| Euro | 1.000 | 05.09.23 | 05.09. | A1VCZW | XS0968926757 | 2 1/2%, v. 05.09.13(23), EO-Cov. Med.-Term Nts 13(23) | | 107,51G-7,51G | 107,53 G | | |
| Euro | 1.000 | 30.09.30 | 30.09. | A1Z679 | XS1298431799 | 1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30) | | 114,52G-4,46G | 114,64 G | | |
| Euro | 1.000 | 23.01.24 | 23.01. | A1ZCMV | XS1020769748 | 2 3/8%, v. 23.01.14(24), EO-Cov. Med.-Term Nts 14(24) | | 108,27G-8,24G | 108,28 G | | |
| Euro | 100.000 | 14.01.35 | 14.01. | A28R10 | XS2101336316 | 0 3/8%, v. 14.01.20(35), EO-Med.-Term Cov. Bds 2020(35) | | 102,07G-1,97G | 102,23 G | 0,23 | 0,23 |
| Euro | 100.000 | 23.04.39 | 23.04. | A2R05N | XS1985004370 | 1 1/8%, v. 23.04.19(39), EO-Med.-Term Cov. Bds 2019(39) | | 113,57G-3,53G | 113,86 G | 0,35 | 0,35 |
| | | | | | | **ABN AMRO Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 31.05.22 | 31.05. | A18185 | XS1422841202 | 0 5/8%, v. 31.05.16(22), EO-Medium-Term Notes 2016(22) | | 101,26G-1,3G | 101,31 G | | |
| Euro | 1.000 | 22.04.25 | 22.04. | A19ZEG | XS1808739459 | 0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25) | | 104,16G-4,14G | 104,2 G | | |
| Euro | 1.000 | 28.03.22 | 28.03. | A1G2YL | XS0765299572 | 4 1/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22) | | 104,8G-4,79G | 104,8 G | | |
| Euro | 1.000 | 09.02.22 | 09.02. | A1GZN2 | NL0009980945 | 5%, v. 09.02.12(22), EO-Medium-Term Notes 2012(22) | S s | 102,93G-2,96G | 102,98 G | 1,7 | 1,7 |
| Euro | 1.000 | 29.11.23 | 29.11. | A1HLLL | XS0937858271 | 2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23) | | 107,48G-7,41G | 107,41 G | | |
| A$ | 2.000 | **17.03.21** | 17.03. | A1ZD94 | XS1040431519 | 5 1/4%, v. 17.03.14(21), AD-Medium-Term Notes 2014(21) | | 100,1G-0,1G | 100,11 G | 0,1 | 0,1 |
| Euro | 1.000 | 16.04.25 | 16.04. | A1ZZ0Y | XS1218821756 | 1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25) | | 104,56G-4,61G | 104,67 G | | |
| Euro | 100.000 | 15.01.27 | 15.01. | A28R4V | XS2102283061 | 0 3/5%, v. 15.01.20(27), EO-Non-Preferred MTN 2020(27) | | 101,77G-1,73G | 101,8 G | 0,3 | 0,3 |
| Euro | 100.000 | 28.05.25 | 28.05. | A28XVJ | XS2180510732 | 1 1/4%, v. 28.05.20(25), EO-Non-Preferred MTN 2020(25) | | 104,62G-4,64G | 104,71 G | 0,15 | 0,15 |
| | | | | | | **ABN AMRO Bank N.V.** | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 28.07.25 | 28.JJ | A1Z4MX | XS1264600310 | 4 3/4%, v. 28.07.15(25), DL-Notes 2015(25) Reg.S | | 112,81G-2,31G | 112,76 G | 1,82 | 1,82 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ABN AMRO Bank N.V.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.01.28 | 18.01. | A18WZC | XS1346254573 | 2 7/8%, zinsv. v. 18.01.16-17.01.23, v. 18.01.16(28), EO-FLR Med.-T. Nts 2016(23/28) | | 104,77G-4,74G | 104,78 G | 2,12 | 2,12 |
| | | | | | | **ABN AMRO Bank N.V.**<br>**Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.07.22 | 06.07. | A1G65W | XS0802995166 | 7 1/8%, v. 06.07.12(22), EO-Medium-Term Notes 2012(22) | | 109,39G-9,38G | 109,43 G | 0,03 | 0,03 |
| Euro | 1.000 | **27.04.21** | 27.04. | A1GQQJ | XS0619548216 | 6 3/8%, v. 27.04.11(21), EO-Medium-Term Notes 2011(21) | | 100,87G-0,86G | 100,88 G | | |
| | | | | | | **ABN AMRO Bank N.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 22.MS | A19P4C | XS1693822634 | 4 3/4%, zinsv. v. 04.10.17-21.09.27, EO-FLR Cap. Secs 2017(27/Und.) | | 107,52G-7,48G | 107,52 G | | |
| Euro | 100.000 | endlos | 22.MS | A28YPA | XS2131567138 | 4 3/8%, zinsv. v. 15.06.20-21.09.25, EO-FLR Cap.Notes 2020(25/Und.) | | 105,57G-5,48G | 105,61 G | | |
| | | | | | | **ABN AMRO Bank N.V.**<br>**Pfandbriefe** | | | | | |
| Euro | 1.000 | **06.04.21** | 06.04. | A1GPM1 | XS0613145712 | 4 1/4%, v. 06.04.11(21), EO-Cov. Med.-Term Nts 2011(21) | | 100,36G-0,36G | 100,37 G | | |
| | | | | | | **Abu Dhabi Commercial Bank**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 05.10.21 | 05.AO | A18680 | XS1498408936 | 2 3/4%, v. 05.10.16(21), DL-Medium-Term Nts 2016(21) | | 101,02G-0,94G | 100,98 G | 1,09 | 1,09 |
| | | | | | | **Abu Dhabi National Energy Co. PJSC**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 03.10.49 | 03.AO | A2R8SK | XS2060897506 | 4%, v. 03.10.19(49), DL-Med.-Term Nts 2019(49)Reg.S | | 111,04G-9,43G | 111,08 G | 3,51 | 3,51 |
| | | | | | | **ACCOR S.A.**<br>**Bonds** | | | | | |
| Euro | 100.000 | 25.01.24 | 25.01. | A19B8N | FR0013233384 | 2 1/2%, v. 25.01.17(24), EO-Bonds 2017(17/24) | | 103,55G-3,22G | 103,215 G | 1,35 | 1,35 |
| Euro | 100.000 | 17.09.23 | 17.09. | A1Z6CU | FR0012949949 | 3 5/8%, v. 17.09.15(23), EO-Bonds 2015(15/23) | | 106,11G-6,15G | 106,17 G | 1,13 | 1,13 |
| Euro | 100.000 | 04.02.26 | 04.02. | A2RW58 | FR0013399029 | 3%, v. 04.02.19(26), EO-Bonds 2019(19/26) | | 105,041G-4,913G | 104,947 G | 1,94 | 1,94 |
| | | | | | | **ACCOR S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 30.04. | A2R9S5 | FR0013457157 | 2 5/8%, zinsv. v. 30.10.19-29.04.25, EO-FLR Bonds 2019(25/Und.) | | 95,358G-5,526G | 95,526 G | | |
| Euro | 100.000 | endlos | 30.04. | A2RW7R | FR0013399177 | 4 3/8%, zinsv. v. 31.01.19-29.04.24, EO-FLR Bonds 2019(24/Und.) | | 103,188G-3,362G | 103,315 G | | |
| | | | | | | **Achmea B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.05.27 | 26.05. | A28XTJ | XS2175967343 | 1 1/2%, v. 26.05.20(27), EO-Medium-Term Nts 2020(27/27) | | 106,8G-6,73G | 106,84 G | 0,4 | 0,4 |
| | | | | | | **Achmea B.V.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.04.43 | 04.04. | A1HH4F | XS0911388675 | 6%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Med.-T. Nts 2013(23/43) | | 110,52G-0,47G | 110,48 G | 5,19 | 5,19 |
| Euro | 1.000 | endlos | 04.02. | A1ZVMR | XS1180651587 | 4 1/4%, zinsv. v. 04.02.15-03.02.25, EO-FLR Med.-T. Nts 15(25/Und.) | | 108,9G-8,88G | 108,87 G | | |
| | | | | | | **Achmea B.V.**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 24.09.39 | 24.09. | A2R8AY | XS2056491660 | 2 1/2%, zinsv. v. 24.09.19-23.09.29, v. 24.09.19(39), EO-FLR Notes 2019(29/39) | | 101,4G-1,267G | 101,28 G | 2,41 | 2,41 |
| | | | | | | **Achmea B.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 24.MS | A2R8AX | XS2056490423 | 4 5/8%, zinsv. v. 24.09.19-23.09.29, EO-FLR Notes 2019(29/Und.) | | 104,9G-4,59G | 104,89 G | | |
| | | | | | | **Achmea Bank N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.04.22 | 25.04. | A1Z0JK | XS1222422856 | 1 1/8%, v. 23.04.15(22), EO-Medium-Term Notes 2015(22) | S s | 101,44G-1,42G | 101,5 G | | |
| | | | | | | **ACS Servicios Comunicaciones y Energía, S.L.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 20.04.26 | 20.04. | A19ZHK | XS1799545329 | 1 7/8%, v. 20.04.18(26), EO-Med.-Term Nts 2018(26/26) | S s | 107,88G-7,64G | 107,76 G | 0,36 | 0,36 |
| | | | | | | **ACS, Actividades de Construcción y Servicios S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 17.06.25 | 17.06. | A28YHV | XS2189592616 | 1 3/8%, v. 17.06.20(25), EO-Med.-T. Nts 2020(20/25) | | 103,07G-2,93G | 102,88 G | 0,68 | 0,68 |
| | | | | | | **ACTAQUA GmbH**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 01.12.25 | 01.12. | A3H2TU | DE000A3H2TU8 | 7%, v. 01.12.20(25), Inh.-Schv. v.2020(2022/2025) | | 100G-1-0,6-0,55G | 100 G | 6,85 | 6,84 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Activision Blizzard Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.30 | 15.MS | A28025 | US00507VAP40 | 1,3500000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) | | 91,41G-1,17G | 91,47 G | 2,41 | 2,41 |
| US$ | 1.000 | 15.09.50 | 15.MS | A28026 | US00507VAQ23 | 2 1/2%, v. 10.08.20(50), DL-Notes 2020(20/50) | | 84,1G-4,37G | 84,55 G | 3,36 | 3,36 |
| | | | | | | **ADCB Finance [Cayman] Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| A$ | 10.000 | 25.10.27 | 25.AO | A19QZY | AU3CB0248169 | 4 1/2%, v. 25.10.17(27), AD-Medium-Term Notes 2017(27) | | 109,83G-9,68G | 109,43 G | 2,9 | 2,9 |
| | | | | | | **Adecco Group AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 27.11.25 | 27.11. | A28W8Z | CH0539032950 | 0 7/8%, v. 27.05.20(25), SF-Med.-T. Nts 2020(25) | | 104,34G-4,21G | 104,02 G | | |
| | | | | | | **Adecco International Financial Services B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.12.24 | 02.12. | A189UM | XS1527526799 | 1%, v. 02.12.16(24), EO-Medium-T.Notes 2016(16/24) | | 104,2G-4,12G | 104,16 G | | |
| US$ | 1.000 | 21.11.21 | 21.11. | A19SLX | XS1720985255 | 2 5/8%, v. 21.11.17(21), DL-Medium-T.Notes 2017(17/21) | | 101,12G-1,12G | 101,12 G | 1 | 1 |
| Euro | 1.000 | 22.11.22 | 22.11. | A1Z14D | XS1237184533 | 1 1/2%, v. 22.05.15(22), EO-Medium-T.Notes 2015(15/22) | | 102,33G-2,32G | 102,33 G | 0,13 | 0,13 |
| Euro | 1.000 | 20.11.29 | 20.11. | A2R2A0 | XS1995662027 | 1 1/4%, v. 20.05.19(29), EO-Medium-T.Notes 2019(19/29) | | 106,93G-6,81G | 106,99 G | 0,45 | 0,45 |
| | | | | | | **Adevinta ASA** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.11.25 | 15.MN | A284HM | XS2249892535 | 2 5/8%, v. 05.11.20(25), EO-Notes 2020(20/25) Reg.S | | 102,01G-2,17G | 101,93 G | 2,15 | 2,15 |
| Euro | 1.000 | 15.11.27 | 15.MN | A284HN | XS2249894234 | 3%, v. 05.11.20(27), EO-Notes 2020(20/27) Reg.S | | 103,01G-2,99G | 103 G | 2,53 | 2,53 |
| | | | | | | **adidas AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 08.10.21 | 08.10. | A13R5D | XS1114155283 | 1 1/4%, v. 08.10.14(21), Anleihe v.2014(21/21) | | 100,5G-0,52G | 100,53 G | 0,35 | 0,35 |
| Euro | 1.000 | 08.10.26 | 08.10. | A13R5E | XS1114159277 | 2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26) | | 111,92G-1,82G | 111,89 G | 0,12 | 0,12 |
| Euro | 100.000 | 05.10.28 | 05.10. | A289Q8 | XS2240505268 | v. 05.10.20(28), Anleihe v.2020(2020/2028) | | 98,59G-8,53G | 98,68 G | 0,2 | |
| Euro | 100.000 | 09.09.24 | 09.09. | A3H2X0 | XS2224621347 | v. 08.09.20(24), Anleihe v.2020(2020/2024) | | 100,51G-0,48G | 100,53 G | -0,14 | |
| Euro | 100.000 | 10.09.35 | 10.09. | A3H2X1 | XS2224621420 | 0 5/8%, v. 08.09.20(35), Anleihe v.2020(2020/2035) | | 100,11G-0,08G | 100,26 G | 0,62 | 0,62 |
| | | | | | | **Adient Global Holdings Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.08.24 | 15.FA | A184WS | XS1468662801 | 3 1/2%, v. 19.08.16(24), EO-Notes 2016(16/24) Reg.S | | 101,37G-1,26G | 101,33 G | 3,13 | 3,13 |
| | | | | | | **Adif - Alta Velocidad** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 27.05.24 | 27.05. | A1ZJZN | XS1072141861 | 3 1/2%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24) | S s | 111,97G-1,97G | 111,97 G | | |
| Euro | 100.000 | 28.01.25 | 28.01. | A1ZVG8 | ES0200002006 | 1 7/8%, v. 28.01.15(25), EO-Medium-Term Notes 2015(25) | | 107,82G-7,86G | 107,86 G | | |
| | | | | | | **Adif - Alta Velocidad** | | | | | |
| | | | | | | **Obligaciones** | | | | | |
| Euro | 100.000 | 05.07.23 | 05.07. | A19K2C | ES0200002022 | 0 4/5%, v. 05.07.17(23), EO-Obl. 2017(23) | | 102,46G-2,46G | 102,46 G | | |
| | | | | | | **ADLER Group S.A.** | | | | | |
| | | | | | | **Bearer Notes** | | | | | |
| Euro | 100.000 | 26.07.24 | 26.07. | A19L3U | XS1652965085 | 1 1/2%, v. 27.07.17(24), EO-Notes 2017(17/24) | | 97,62G-7,66G | 97,76 G | 2,23 | 2,22 |
| Euro | 100.000 | 05.08.25 | 05.08. | A280V1 | XS2010029663 | 3 1/4%, v. 05.08.20(25), EO-Notes 2020(20/25) | | 104,01G-3,81G | 103,99 G | 2,33 | 2,33 |
| Euro | 100.000 | 13.11.26 | 13.11. | A28357 | XS2248826294 | 2 3/4%, v. 13.11.20(26), EO-Notes 2020(20/26) | | 100,96G-0,79G | 100,97 G | 2,6 | 2,6 |
| Euro | 100.000 | 14.01.29 | 14.01. | A287MT | XS2283225477 | 2 1/4%, v. 14.01.21(29), EO-Notes 2021(21/29) | | 94,64G-4,2G | 94,89 G | 3,09 | 3,09 |
| Euro | 100.000 | 14.01.26 | 14.01. | A287MU | XS2283224231 | 1 7/8%, v. 14.01.21(26), EO-Notes 2021(21/26) | | 97,39G-7,13G | 97,4 G | 2,51 | 2,51 |
| | | | | | | **Adler Pelzer Holding GmbH** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 1.000 | 01.04.24 | 01.AO | A2DAJ8 | XS1533914591 | 4 1/8%, v. 06.04.17(24), Notes v.17(20/24) Reg.S | | 95,14G-5,39G | 95,35 G | 5,87 | 5,87 |
| | | | | | | **ADLER Real Estate AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 06.12.21 | 06.12. | A2G8S2 | XS1731858392 | 1 1/2%, v. 06.12.17(21), Anleihe v.2017(2017/2021) | | 99,99G-100,22G | 100,27 G | 1,2 | 1,2 |
| Euro | 1.000 | 06.02.24 | 06.02. | A2G8S3 | XS1731858715 | 2 1/8%, v. 06.12.17(24), Anleihe v.2017(2017/2024) | | 99,37G-100,13G | 100,29 G | 2,08 | 2,08 |
| Euro | 100.000 | 27.04.23 | 27.04. | A2G8WY | XS1713464441 | 1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023) | | 99,99G-100,08G | 100,23 G | 1,84 | 1,83 |
| Euro | 100.000 | 27.04.26 | 27.04. | A2G8WZ | XS1713464524 | 3%, v. 27.04.18(26), Anleihe v.2018(2018/2026) | | 103,8G-3,77G | 104,11 G | 2,21 | 2,21 |
| | | | | | | **Adobe Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.25 | 01.FA | A1VH99 | US00724FAC59 | 3 1/4%, v. 26.01.15(25), DL-Notes 2015(15/25) | | 108,04G-8,1G | 108,16 G | 1,12 | 1,12 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 08.03.2021 | Einheitspreis 05.03.2021 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Adobe Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.30 | 01.FA | A28SXC | US00724PAD15 | 2,2999999999999998%, v. 03.02.20(30), DL-Notes 2020(20/30) | | 101,08G-0,94G | 101,64 | G | 2,19 | 2,19 |
| US$ | 1.000 | 01.02.23 | 01.FA | A28SXD | US00724PAA75 | 1 7/10%, v. 03.02.20(23), DL-Notes 2020(20/23) | | 102,51G-2,52G | 102,48 | G | 0,36 | 0,36 |
| US$ | 1.000 | 01.02.27 | 01.FA | A28SXE | US00724PAC32 | 2,1499999999999999%, v. 03.02.20(27), DL-Notes 2020(20/27) | | 103,73G-3,45G | 104,1 | G | 1,54 | 1,54 |
| US$ | 1.000 | 01.02.25 | 01.FA | A28SXF | US00724PAB58 | 1 9/10%, v. 03.02.20(25), DL-Notes 2020(20/25) | | 103,5G-3,33G | 103,43 | G | 1,03 | 1,03 |
| | | | | | | **ADT Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.22 | 15.JJ | A1HJB8 | US00101JAF30 | 3 1/2%, v. 05.07.12(22), DL-Notes 2012(12/22) | | 100,71G-1,48G | 101,27 | G | 2,39 | 2,38 |
| | | | | | | **ADT Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.23 | 15.JD | A1HJ6F | US00101JAH95 | 4 1/8%, v. 14.01.13(23), DL-Notes 2013(13/23) | | 102,41G-2,72G | 102,25 | G | 2,89 | 2,89 |
| | | | | | | **Advance Auto Parts Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.27 | 01.AO | A282X5 | US00751YAF34 | 1 3/4%, v. 29.09.20(27), DL-Notes 2020(20/27) | | 97,18G-8,37G | 98,87 | G | 2,03 | 2,03 |
| | | | | | | **Aegon Bank N.V.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 25.05.23 | 25.05. | A18110 | XS1418849482 | 0 1/4%, v. 25.05.16(23), EO-Med.-Term Cov.Bds 2016(23)2 | S s | 101,48G-1,45G | 101,47 | G | | |
| Euro | 100.000 | 27.06.27 | 27.06. | A19KHN | XS1637329639 | 0 3/4%, v. 27.06.17(27), EO-Med.-Term Cov.Bds 2017(27)3 | S s | 105,57G-5,54G | 105,65 | G | | |
| Euro | 100.000 | 21.11.24 | 21.11. | A19SHK | XS1720933297 | 0 3/8%, v. 21.11.17(24), EO-Med.-Term Cov. Bds 2017(24) | | 102,68G-2,64G | 102,69 | G | | |
| Euro | 100.000 | 16.11.25 | 16.11. | A2844G | XS2257857834 | 0,01%, v. 16.11.20(25), EO-Med.-Term Cov. Bds 2020(25) | | 101,38G-1,32G | 101,42 | G | | |
| | | | | | | **Aegon Bank N.V.** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| Euro | 1.000 | 21.06.24 | 21.06. | A2R30B | XS2008921947 | 0 5/8%, v. 21.06.19(24), EO-Non-Preferred Nts 2019(24) | | 102,2G-2,12G | 102,2 | G | | |
| | | | | | | **AEGON N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.12.23 | 08.12. | A1893Q | XS1529854793 | 1%, v. 09.12.16(23), EO-Medium-Term Notes 2016(23) | | 103,28G-3,13G | 103,24 | G | | |
| | | | | | | **AEGON N.V.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.04.44 | 25.04. | A1ZHBM | XS1061711575 | 4%, zinsv. v. 25.04.14-24.04.24, v. 25.04.14(44), EO-FLR Med.T.Nts 2014(24/44) | | 108,64G-8,52G | 108,67 | G | 3,46 | 3,46 |
| | | | | | | **AEGON N.V.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100 | endlos | 15.JAJO | A0DAFX | NL0000116150 | zinsv. v. 15.01.21-14.04.21, EO-FLR Nts 2004(14/Und.) | | 85,32G-5,3G | 85,3 | G | | |
| US$ | 100 | endlos | 15.JAJO | A0DAFY | NL0000116168 | 1,2070000000000001%, zinsv. v. 15.01.21-14.04.21, DL-FLR Nts 2004(14/Und.) | | 90,2G-0,27G | 89,97 | G | | |
| | | | | | | **AEP Texas Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.07.30 | 01.JJ | A28ZGF | US00108WAM29 | 2,1000000000000001%, v. 01.07.20(30), DL-Notes 2020(20/30) Ser.I | S s | 97,57G-7,41G | 97,95 | G | 2,43 | 2,43 |
| | | | | | | **AEP Transmission Company LLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.47 | 01.JD | A19ZZ0 | US00115AAH23 | 3 3/4%, v. 28.09.17(47), DL-Notes 2017(17/47) | | 106,12G-6,64G | 107,92 | G | 3,4 | 3,4 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VM0 | US00115AAM18 | 3,6499999999999999%, v. 01.04.20(50), DL-Notes 2020(20/50) | | 103,81G-5,47G | 106,42 | G | 3,38 | 3,38 |
| | | | | | | **Aéroport International de Genève** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 26.05.23 | 26.05. | A28WZ8 | CH0539032943 | 1,05%, v. 26.05.20(23), SF-Anl. 2020(23) | | 100,15G-1,85G | 101,95 | G | 0,21 | 0,21 |
| | | | | | | **Aéroports de Paris S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 13.12.27 | 13.12. | A19TQY | FR0013302197 | 1%, v. 13.12.17(27), EO-Obl. 2017(17/27) | | 105,44G-5,43G | 105,44 | G | 0,19 | 0,19 |
| Euro | 100.000 | 11.06.24 | 11.06. | A1G5VT | FR0011266527 | 3 1/8%, v. 11.06.12(24), EO-Obl. 2012(24) | | 110,85G-0,83G | 110,85 | G | | |
| Euro | 100.000 | **08.07.21** | 08.07. | A1GTGC | FR0011076439 | 4%, v. 08.07.11(21), EO-Obl. 2011(21) | | 101,34G-1,34G | 101,34 | G | | |
| Euro | 100.000 | 15.02.22 | 15.02. | A1GWR5 | FR0011140912 | 3 7/8%, v. 04.11.11(22), EO-Obl. 2011(22) | | 103,88G-3,86G | 103,87 | G | | |
| Euro | 100.000 | 05.06.28 | 05.06. | A1HLS9 | FR0011509488 | 2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28) | | 119,6G-9,41G | 119,52 | G | 0,06 | 0,06 |
| Euro | 100.000 | 24.07.23 | 24.07. | A1Z4FH | FR0012861821 | 1 1/2%, v. 24.07.15(23), EO-Obl. 2015(15/23) | | 103,71G-3,65G | 103,68 | G | | |
| Euro | 100.000 | 07.04.25 | 07.04. | A1ZQW3 | FR0012206993 | 1 1/2%, v. 07.10.14(25), EO-Obl. 2014(14/25) | | 106,54G-6,48G | 106,53 | G | | |
| Euro | 100.000 | 02.10.26 | 02.10. | A28VK8 | FR0013505625 | 2 1/8%, v. 02.04.20(26), EO-Obl. 2020(20/26) | | 110,71G-0,71G | 110,74 | G | 0,19 | 0,19 |
| Euro | 100.000 | 02.04.30 | 02.04. | A28VK9 | FR0013505633 | 2 3/4%, v. 02.04.20(30), EO-Obl. 2020(20/30) | | 118,93G-8,98G | 119,17 | G | 0,59 | 0,59 |
| Euro | 100.000 | 05.01.29 | 05.01. | A28ZA6 | FR0013522133 | 1%, v. 02.07.20(29), EO-Obl. 2020(20/29) | | 104,83G-4,66G | 104,75 | 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Aéroports de Paris S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 02.07.32 | 02.07. | A28ZA7 | FR0013522141 | 1 1/2%, v. 02.07.20(32), EO-Obl. 2020(20/32) | | 109,21G-8,88G | 109,13 G | 0,68 | 0,68 |
| Euro | 100.000 | 18.06.34 | 18.06. | A2R3QJ | FR0013426368 | 1 1/8%, v. 18.06.19(34), EO-Obl. 2019(19/34) | | 103,34G-3,1G | 103,31 G | 0,88 | 0,88 |
| Euro | 100.000 | 11.10.38 | 11.10. | A2RSU0 | FR0013371549 | 2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38) | | 115,81G-5,52G | 115,7 G | 1,15 | 1,15 |
| | | | | | | **AES Gener S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 14.07.25 | 14.JJ | A1Z37W | USP0607LAB91 | 5%, v. 14.07.15(25), DL-Notes 2015(15/25) Reg.S | | 107,11G-7,1G | 107,1 G | 3,26 | 3,26 |
| | | | | | | **Africa Finance Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 17.04.26 | 17.AO | A2R020 | XS1983289791 | 4 3/8%, v. 17.04.19(26), DL-Med.-Term Nts 2019(26)Reg.S | | 108,76G-8,37G | 108,76 G | 2,63 | 2,63 |
| | | | | | | **African Bank Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 4.000 | 22.04.22 | 22.04. | A18ZXE | CH0310140600 | 5%, v. 04.04.16(22), SF-Medium-Term Notes 2016(22) | S s | 100,05G-99,5G | 99,5 G | 5,46 | 5,45 |
| | | | | | | **African Development Bank** | | | | | |
| | | | | | | **Bonds** | | | | | |
| US$ | 1.000 | 06.04.23 | 06.04. | 410144 | XS0043037505 | 7 3/8%, v. 06.04.93(23), DL-Bonds 1993(23) | | 114,25G-4,21G | 114,26 G | 0,47 | 0,47 |
| | | | | | | **African Development Bank** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | **26.07.21** | 26.JJ | A184H8 | US00828EBP34 | 1 1/4%, v. 26.07.16(21), DL-Medium-Term Notes 2016(21) | | 100,42G-0,42G | 100,41 G | 0,14 | 0,14 |
| Euro | 1.000 | 07.10.26 | 07.10. | A1868Z | XS1501560848 | 0 1/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26) | | 102,08G-1,97G | 102,09 G | | |
| Euro | 1.000 | 24.05.28 | 24.05. | A1907Q | XS1824248626 | 0 7/8%, v. 24.05.18(28), EO-Medium-Term Notes 2018(28) | | 107,26G-7,13G | 107,26 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) | | 102,01G-1,99G | 102,02 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) | | 103,2G-3,17G | 103,19 G | 0,24 | 0,24 |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLD | XS1720947081 | 0 1/4%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24) | | 102,51G-2,43G | 102,48 G | | |
| US$ | 1.000 | **22.03.21** | 22.MS | A19X55 | US00828ECZ07 | 2 5/8%, v. 22.03.18(21), DL-Medium-Term Notes 2018(21) | | 100,08G-0,09G | 100,1 G | | |
| US$ | 1.000 | 23.09.21 | 23.MS | A1ZP46 | US00828EBD04 | 2 3/8%, v. 23.09.14(21), DL-Medium-Term Notes 2014(21) | | 101,17G-1,17G | 101,18 G | 0,19 | 0,19 |
| US$ | 1.000 | 03.04.23 | 03.AO | A28VME | US008281BC08 | 0 3/4%, v. 03.04.20(23), DL-Medium-Term Notes 2020(23) | | 101G-0,99G | 101 G | 0,27 | 0,27 |
| US$ | 1.000 | 22.04.22 | 22.AO | A28WEM | US00828EEC93 | 0 1/2%, v. 22.04.20(22), DL-Medium-Term Notes 2020(22) | | 100,35G-0,33G | 100,34 G | 0,2 | 0,2 |
| US$ | 1.000 | 16.09.22 | 16.MS | A2R7XJ | US00828EEA38 | 1 5/8%, v. 18.09.19(22), DL-Medium-Term Notes 2019(22) | | 102,14G-2,11G | 102,13 G | 0,23 | 0,23 |
| US$ | 1.000 | 20.09.23 | 20.MS | A2RRVY | US00828EDC03 | 3%, v. 20.09.18(23), DL-Medium-Term Notes 2018(23) | | 106,62G-6,57G | 106,62 G | 0,39 | 0,39 |
| TRY | 10.000 | 02.11.22 | 02.11. | A2RTEN | XS1899129438 | 20%, v. 02.11.18(22), TN-Medium-Term Notes 2018(22) | S s | 103,92G-3,87G | 103,94 G | 16,85 | 16,64 |
| US$ | 1.000 | 06.12.21 | 06.JD | A2RU7D | US00828EDF34 | 3%, v. 06.12.18(21), DL-Medium-Term Notes 2018(21) | | 102,08G-2,08G | 102,08 G | 0,18 | 0,18 |
| Euro | 1.000 | 21.03.29 | 21.03. | A2RZLN | XS1966120096 | 0 1/2%, v. 21.03.19(29), EO-Medium-Term Notes 2019(29) | | 104,29G-4,17G | 104,33 G | | |
| | | | | | | **African Development Bank** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| A$ | 1.000 | 06.03.24 | 06.MS | A1ZKYV | AU3CB0213205 | 4 3/4%, v. 06.09.13(24), AD-Notes 2013(24) | | 112,26G-2,23G | 112,31 G | 0,62 | 0,62 |
| A$ | 1.000 | 10.01.25 | 10.JJ | A1ZM08 | AU3CB0222370 | 4%, v. 10.07.14(25), AD-Notes 2014(25) | | 111,82G-1,72G | 111,82 G | 0,89 | 0,89 |
| | | | | | | **African Development Bank** | | | | | |
| | | | | | | **Zero Medium - Term Notes** | | | | | |
| MXN | 10.000 | 09.02.32 | | A19CPP | XS1562584158 | Null-Kupon, v. 01.02.17(32), MN-Zero Med.-T.Nts 2017(32) | | 45,52G-5,87G | 45,6 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 | 65,89G-6,57G | 65,89 G | | |
| | | | | | | **African Export-Import Bank** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | **24.05.21** | 24.MN | A1810F | XS1418627821 | 4%, v. 24.05.16(21), DL-Medium-Term Notes 2016(21) | | 100,45G-0,42G | 100,35 G | 1,94 | 1,93 |
| | | | | | | **AG Insurance S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 30.06.47 | 30.06. | A1ZZFS | BE6277215545 | 3 1/2%, zinsv. v. 31.03.15-29.06.27, v. 31.03.15(47), EO-FLR Notes 2015(27/47) | | 112,94G-2,86G | 112,98 G | 2,8 | 2,8 |
| | | | | | | **AGEAS SA/NV** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 24.11.51 | 24.11. | A285JC | BE6325355822 | 1 7/8%, zinsv. v. 24.11.20-23.11.31, v. 24.11.20(51), EO-FLR Notes 2020(31/51) | | 98,33G-8,23G | 98,44 G | 1,95 | 1,95 |
| | | | | | | **Agence Française de Développement** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 21.07.26 | 21.07. | A184BH | FR0013190188 | 0 1/4%, v. 21.07.16(26), EO-Medium-Term Notes 2016(26) | S s | 102,5G-2,49G | 102,55 G | | |
| Euro | 100.000 | 30.04.24 | 30.04. | A189S3 | FR0013220902 | 0 3/8%, v. 29.11.16(24), EO-Medium-Term Notes 2016(24) | | 102,3G-2,24G | 102,26 G | | |
| Euro | 100.000 | 30.04.22 | 30.04. | A19BUR | FR0013232105 | 0 1/8%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22) | | 100,64G-0,64G | 100,65 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Agence Française de Développement** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 05.07.32 | 05.07. | A19KYS | FR0013266434 | 1 3/8%, v. 05.07.17(32), EO-Medium-Term Notes 2017(32) | | 111,9G-2,01G | 111,99 G | 0,29 | 0,29 |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VKM | FR0013312774 | 1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28) | | 107,29G-7,31G | 107,41 G | | |
| Euro | 100.000 | 28.05.26 | 28.05. | A1ZJ15 | XS1072438366 | 2 1/4%, v. 28.05.14(26), EO-Medium-Term Notes 2014(26) | | 112,91G-2,92G | 112,99 G | | |
| Euro | 100.000 | 17.09.24 | 17.09. | A1ZPVK | XS1111084718 | 1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24) | | 106,05G-6,01G | 106,05 G | | |
| Euro | 100.000 | 25.05.31 | 25.05. | A1ZY0N | XS1207450005 | 0 7/8%, v. 24.03.15(31), EO-Medium-Term Notes 2015(31) | | 106,62G-6,52G | 106,59 G | 0,23 | 0,23 |
| Euro | 100.000 | 28.10.27 | 28.10. | A284EY | FR0014000AU2 | v. 28.10.20(27), EO-Medium-Term Notes 2020(27) | | 100,74G-0,73G | 100,82 G | -0,11 | |
| Euro | 100.000 | 25.03.25 | 25.03. | A288WU | FR0013483526 | v. 17.02.20(25), EO-Medium-Term Notes 2020(25) | | 101,1G-1,07G | 101,1 G | -0,26 | |
| Euro | 100.000 | 25.05.30 | 25.05. | A28V2R | FR0013507993 | 0 1/2%, v. 17.04.20(30), EO-Medium-Term Notes 2020(30) | | 103,17G-3,29G | 103,51 G | 0,14 | 0,14 |
| Euro | 100.000 | 31.10.34 | 31.10. | A2RS5E | FR0013373065 | 1 1/2%, v. 18.10.18(34), EO-Medium-Term Notes 2018(34) | | 113,52G-3,53G | 113,62 G | 0,47 | 0,47 |
| Euro | 100.000 | 31.05.35 | 31.05. | A2SANA | FR0013461688 | 0 1/2%, v. 20.11.19(35), EO-Medium-Term Notes 2019(35) | | 100,61G-0,69G | 100,79 G | 0,45 | 0,45 |
| | | | | | | **Agence France Locale** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 20.06.24 | 20.06. | A19HNA | FR0013256534 | 0 1/2%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24) | | 102,6G-2,62G | 102,62 G | | |
| Euro | 100.000 | 20.03.22 | 20.03. | A1ZZBH | FR0012649333 | 0 3/8%, v. 02.04.15(22), EO-Medium-Term Notes 2015(22) | | 100,72G-0,72G | 100,72 G | | |
| Euro | 100.000 | 20.03.31 | 20.03. | A2872B | FR0014001LQ5 | v. 21.01.21(31), EO-Medium-Term Notes 2021(31) | | 97,84G-7,89G | 97,96 G | 0,21 | |
| | | | | | | **Aggregate Holdings S.A.** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | **10.08.21** | 10.08. | A184P9 | DE000A184P98 | 5%, v. 10.08.16(21), EO-Anleihe 2016(21) | | 99,27G-9,11G | 99,25 G | 7,14 | 6,99 |
| Euro | 1.000 | 09.11.25 | 09.11. | A28ZT7 | DE000A28ZT71 | 6 7/8%, v. 09.11.20(25), EO-Anleihe 2020(25) | | 99,5G-9,1G | 99,1 G | 7,09 | 7,08 |
| | | | | | | **Agilent Technologies Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.29 | 15.MS | A2R6S8 | US00846UAL52 | 2 3/4%, v. 16.09.19(29), DL-Notes 2019(19/29) | | 101,61G-1,78G | 102,24 G | 2,53 | 2,53 |
| | | | | | | **Agri Resources Group S.A.** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 10.000 | **17.06.21** | 17.06. | A183JV | XS1413726883 | 8%, v. 17.06.16(21), EO-Notes 2016(21) | | 99G-100,1G | 98,51 G | 7,39 | 7,2 |
| | | | | | | **Ägypten, Arabische Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 31.01.22 | 31.JJ | A19CLC | XS1558077845 | 6 1/8%, v. 30.01.17(22), DL-Med-T. Nts 2017(22) Reg.S | | 102,16G-2,02G | 102,25 G | 3,83 | 3,82 |
| US$ | 1.000 | 31.01.27 | 31.JJ | A19CLD | XS1558078736 | 7 1/2%, v. 30.01.17(27), DL-Med-T. Nts 2017(27) Reg.S | | 110,87G-9,67G | 110,81 G | 5,63 | 5,63 |
| US$ | 1.000 | 31.01.47 | 31.JJ | A19CLE | XS1558078496 | 8 1/2%, v. 30.01.17(47), DL-Med-T. Nts 2017(47) Reg.S | | 102,06G-99,83G | 102,05 G | 8,7 | 8,7 |
| US$ | 1.000 | 21.02.23 | 21.FA | A19WN5 | XS1775617209 | 5,577%, v. 21.02.18(23), DL-Med.-Term Nts 2018(23)Reg.S | | 103,66G-3,24G | 103,63 G | 3,87 | 3,87 |
| US$ | 1.000 | 21.02.48 | 21.FA | A19WN7 | XS1775617464 | 7,9029999999999996%, v. 21.02.18(48), DL-Med.-Term Nts 2018(48)Reg.S | | 96,71G-4,73G | 96,75 G | 8,58 | 8,58 |
| Euro | 1.000 | 16.04.26 | 16.04. | A19Y9E | XS1807306300 | 4 3/4%, v. 16.04.18(26), EO-Med.-Term Nts 2018(26)Reg.S | | 103,37G-2,58G | 103,31 G | 4,18 | 4,17 |
| Euro | 1.000 | 16.04.30 | 16.04. | A19Y9G | XS1807305328 | 5 5/8%, v. 16.04.18(30), EO-Med.-Term Nts 2018(30)Reg.S | | 100,65G-99G | 100,45 G | 5,77 | 5,77 |
| US$ | 1.000 | 11.06.25 | 11.JD | A1Z2V3 | XS1245432742 | 5 7/8%, v. 11.06.15(25), DL-Med-T. Nts 2015(25) Reg.S | | 106,12G-5,4G | 106,21 G | 4,51 | 4,51 |
| US$ | 1.000 | 29.05.32 | 29.MN | A28XX4 | XS2176897754 | 7 5/8%, v. 29.05.20(32), DL-Med.-Term Nts 2020(32)Reg.S | | 104,92G-3,08G | 104,82 G | 7,35 | 7,34 |
| US$ | 1.000 | 29.05.24 | 29.MN | A28XYD | XS2176895469 | 5 3/4%, v. 29.05.20(24), DL-Med.-Term Nts 2020(24)Reg.S | | 105,13G-4,51G | 105,01 G | 4,28 | 4,27 |
| US$ | 1.000 | 29.05.50 | 29.MN | A28XYG | XS2176899701 | 8 7/8%, v. 29.05.20(50), DL-Med.-Term Nts 2020(50)Reg.S | | 104,71G-2,34G | 104,41 G | 8,84 | 8,84 |
| US$ | 1.000 | 01.03.24 | 01.MS | A2RYFD | XS1953055875 | 6,2000000000000002%, v. 26.02.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 106,27G-5,73G | 106,25 G | 4,18 | 4,18 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RYFF | XS1953057061 | 7,6002999999999998%, v. 26.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S | | 108,7G-7,08G | 108,52 G | 6,55 | 6,56 |
| US$ | 1.000 | 01.03.49 | 01.MS | A2RYFH | XS1953057491 | 8,7002000000000006%, v. 26.02.19(49), DL-Med.-Term Nts 2019(49)Reg.S | | 103,55G-1,11G | 103,47 G | 8,78 | 8,78 |
| US$ | 1.000 | 20.11.23 | 20.MN | A2SANQ | XS2079842485 | 4,5499999999999998%, v. 20.11.19(23), DL-Med.-Term Nts 2019(23)Reg.S | | 102,15G-1,72G | 102,19 G | 3,91 | 3,9 |
| | | | | | | **Ägypten, Arabische Republik** | | | | | |
| | | | | | | **Treasury Notes** | | | | | |
| US$ | 1.000 | 30.04.40 | 30.AO | A1AWT1 | XS0505478684 | 6 7/8%, v. 29.04.10(40), DL-Notes 2010(40) Reg.S | | 96,05G-3,64G | 95,93 G | 7,65 | 7,65 |
| | | | | | | **Ahlstrom-Munksjö Oyj** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 09.06.22 | 09.06. | A19JQL | FI4000261235 | 1 7/8%, v. 09.06.17(22), EO-Notes 2017(17/22) | | 99,61G-9,62G | 99,62 G | 2,18 | 2,18 |
| | | | | | | **AIA Group Ltd** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 09.04.29 | 09.AO | A2R0GZ | US00131MAH60 | 3,6000000000000001%, v. 09.04.19(29), DL-Med.-T.Nts 2019(29/29)Reg.S | | 108,05G-8G | 108,49 G | 2,52 | 2,52 |
| | | | | | | **AIA Group Ltd** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 13.03.23 | 13.MS | A1HG70 | HK0000142494 | 3 1/8%, v. 13.03.13(23), DL-Notes 2013(23) | | 104,51G-4,48G | 104,51 G | 0,87 | 0,87 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AIB Group PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.05.24 | 28.05. | A2R2UU | XS2003442436 | 1 1/4%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24) | | 103,51G-3,49G | 103,53 G | 0,16 | 0,16 |
| | | | | | | **AIB Group PLC** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.05.31 | 30.05. | A28238 | XS2230399441 | 2 7/8%, zinsv. v. 30.09.20-29.05.26, v. 30.09.20(31), EO-FLR Med.-T. Nts 2020(26/31) | | 105,61G-5,48G | 105,64 G | 2,27 | 2,27 |
| Euro | 1.000 | 19.11.29 | 19.11. | A2SAJM | XS2080767010 | 1 7/8%, zinsv. v. 19.11.19-18.11.24, v. 19.11.19(29), EO-FLR Med.-Term Nts 19(24/29) | | 101,34G-1,23G | 101,35 G | 1,72 | 1,72 |
| | | | | | | **AIB Group PLC** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 23.JD | A28YX4 | XS2010031057 | 6 1/4%, zinsv. v. 23.06.20-22.12.25, EO-FLR Securit. 2020(25/Und.) | | 110,85G-0,74G | 110,86 G | | |
| Euro | 1.000 | endlos | 09.AO | A2R82K | XS2056697951 | 5 1/4%, zinsv. v. 09.10.19-08.04.25, EO-FLR Securit. 2019(24/Und.) | | 104,26G-4,27G | 104,25 G | | |
| | | | | | | **AIB Mortgage Bank Unlimited Co.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 04.02.23 | 04.02. | A18XKJ | XS1357663050 | 0 7/8%, v. 04.02.16(23), EO-Mortg.Cov. MTN 2016(23) | | 102,6G-2,58G | 102,59 G | | |
| Euro | 1.000 | **26.03.21** | 26.03. | A1ZE3T | XS1048644907 | 2 1/4%, v. 26.03.14(21), EO-Med.-Term Cov.Secs 2014(21) | | 100,122G-0,118G | 100,115 G | | |
| Euro | 1.000 | 03.02.22 | 03.02. | A1ZVKF | XS1179936551 | 0 5/8%, v. 03.02.15(22), EO-Med.-Term Cov.Secs 2015(22) | | 101,02G-1G | 101,01 G | | |
| | | | | | | **Air Baltic Corporation A.S.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 30.07.24 | 30.07. | A2R5T2 | XS1843432821 | 6 3/4%, v. 30.07.19(24), EO-Bonds 2019(22/24) Reg.S | | 89G-8,85G | 88,95 G | 10,82 | 10,78 |
| | | | | | | **Air Canada Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | **15.04.21** | 15.AO | A1ZGZ7 | USC01026BA71 | 7 3/4%, v. 15.04.14(21), DL-Notes 2014(14/21) Reg.S | | 98,8G-8,8G | 98,8 G | 15,21 | 15,21 |
| | | | | | | **Air France-KLM S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 12.10.22 | 12.10. | A187KE | FR0013212958 | 3 3/4%, v. 12.10.16(22), EO-Obl. 2016(16/22) | | 101,13G-1,26G | 101,1 G | 2,92 | 2,91 |
| Euro | 100.000 | 16.01.25 | 16.01. | A28R5Q | FR0013477254 | 1 7/8%, v. 16.01.20(25), EO-Obl. 2020(20/25) | | 92,1G-2,14G | 92,04 G | 4,06 | 4,06 |
| | | | | | | **Air Lease Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 01.12.30 | 01.JD | A285GQ | US00914AAK88 | 3,3730000000000002%, v. 24.11.20(30), DL-Med.-T. Nts 2020(20/30) | | 96,55G-7,23G | 97,65 G | 3,75 | 3,75 |
| | | | | | | **Air Lease Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.22 | 01.FA | A1VH7P | US00912XAQ79 | 3 3/4%, v. 14.01.15(22), DL-Notes 2015(15/22) | | 102,29G-2,295G | 102,3 G | 1,16 | 1,16 |
| US$ | 1.000 | 15.01.22 | 15.JJ | A2RRTG | US00912XBE31 | 3 1/2%, v. 17.09.18(22), DL-Notes 2018(18/22) | | 102,46G-2,46G | 102,47 G | 0,59 | 0,58 |
| US$ | 1.000 | 01.10.28 | 01.AO | A2RRTH | US00912XBF06 | 4 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28) | | 110,23G-9,84G | 110,76 G | 3,18 | 3,17 |
| | | | | | | **Air Liquide Finance** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 13.06.22 | 13.06. | A182UT | FR0013182821 | 0 1/2%, v. 13.06.16(22), EO-Med.-Term Nts 2016(16/22) | | 100,83G-0,87G | 100,86 G | | |
| Euro | 100.000 | 13.06.24 | 13.06. | A182UU | FR0013182839 | 0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32 | S s | 102,89G-2,89G | 102,89 G | | |
| Euro | 100.000 | 13.06.28 | 13.06. | A182UV | FR0013182847 | 1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28) | | 109,05G-9G | 109,09 G | 0,01 | 0,01 |
| Euro | 100.000 | 08.03.27 | 08.03. | A19D7K | FR0013241346 | 1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27) | S s | (exA)-105,98G-5,91G | 106,03 G | 0,01 | 0,01 |
| Euro | 100.000 | 15.10.21 | 15.10. | A1HBA3 | FR0011344076 | 2 1/8%, v. 15.10.12(21), EO-Medium-Term Notes 2012(21) | | 101,45G-1,49G | 101,5 G | | |
| Euro | 100.000 | 03.06.25 | 03.06. | A1Z2GR | FR0012766889 | 1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25) | | 105,5G-5,45G | 105,5 G | | |
| Euro | 100.000 | 05.06.24 | 05.06. | A1ZKCM | FR0011951771 | 1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24) | | 106,84G-6,84G | 106,83 G | | |
| Euro | 100.000 | 02.04.25 | 02.04. | A28VK0 | FR0013505559 | 1%, v. 02.04.20(25), EO-Med.-Term Nts 2020(20/25) | | 104,33G-4,31G | 104,36 G | | |
| Euro | 100.000 | 02.04.30 | 02.04. | A28VK1 | FR0013505567 | 1 3/8%, v. 02.04.20(30), EO-Med.-Term Nts 2020(20/30) | | 109,96G-9,95G | 110,11 G | 0,26 | 0,26 |
| Euro | 100.000 | 20.06.30 | 20.06. | A2R3WF | FR0013428067 | 0 5/8%, v. 20.06.19(30), EO-Med.-Term Nts 2019(19/30) | | 103,42G-3,54G | 103,62 G | 0,24 | 0,24 |
| | | | | | | **Air Products & Chemicals Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 05.05.28 | 05.05. | A28WV0 | XS2166122304 | 0 1/2%, v. 05.05.20(28), EO-Notes 2020(20/28) | | 102,08G-2,15G | 102,14 G | 0,2 | 0,2 |
| Euro | 1.000 | 05.05.32 | 05.05. | A28WV1 | XS2166122486 | 0 4/5%, v. 05.05.20(32), EO-Notes 2020(20/32) | | 103,55G-3,58G | 103,67 G | 0,47 | 0,47 |
| US$ | 1.000 | 15.10.25 | 15.AO | A28WVG | US009158BB15 | 1 1/2%, v. 30.04.20(25), DL-Notes 2020(20/25) | | 101,37G-1,23G | 101,1 G | 1,23 | 1,23 |
| US$ | 1.000 | 15.05.27 | 15.MN | A28WVH | US009158AY27 | 1,8500000000000001%, v. 30.04.20(27), DL-Notes 2020(20/27) | | 102,03G-1,45G | 101,88 G | 1,61 | 1,61 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28WVJ | US009158BC97 | 2,0499999999999998%, v. 30.04.20(30), DL-Notes 2020(20/30) | | 99,33G-8,93G | 99,26 G | 2,19 | 2,19 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28WVL | US009158BA32 | 2,7999999999999998%, v. 30.04.20(50), DL-Notes 2020(20/50) | | 92,08G-2,93G | 91,75 G | 3,2 | 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Airbus Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 17.04.23 | 17.AO | A1HJMH | USN2823BBD21 | 2,7000000000000002%, v. 17.04.13(23), DL-Notes 2013(13/23) Reg.S | | 104,4G-4,29G | 104,29 G | 0,64 | 0,64 |
| | | | | | | **Airbus Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.04.24 | 02.04. | A1ZFGC | XS1050846507 | 2 3/8%, v. 02.04.14(24), EO-Med.-Term Notes 2014(14/24) | | 106,55G-6,58G | 106,6 G | 0,22 | 0,22 |
| Euro | 1.000 | 29.10.29 | 29.10. | A1ZRKZ | XS1128224703 | 2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29) | | 112,87G-2,97G | 113,15 G | 0,58 | 0,58 |
| | | | | | | **Airbus SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.04.25 | 07.04. | A28VQE | XS2152795709 | 1 5/8%, v. 07.04.20(25), EO-Medium-Term Nts 2020(20/25) | | 105,83G-5,85G | 105,91 G | 0,18 | 0,18 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VQF | XS2152796269 | 2%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28) | | 110,27G-0,3G | 110,45 G | 0,51 | 0,51 |
| 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) | | 114,7G-4,73G | 115,05 G | 0,97 | 0,97 |
| 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) | | 105,52G-5,43G | 105,52 G | 0,33 | 0,33 |
| 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) | | 107,69G-7,75G | 107,91 G | 0,75 | 0,75 |
| 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) | | 110,4G-0,62G | 110,98 G | 1,72 | 1,72 |
| | | | | | | **Airbus SE** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 10.04.27 | 10.AO | A19F3X | USN0280EAR64 | 3,1499999999999999%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S | | 105,93G-6,7G | 106,91 G | 1,99 | 1,99 |
| US$ | 1.000 | 10.04.47 | 10.AO | A19F3Z | USN0280EAS48 | 3,9500000000000002%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S | | 105,24G-6,12G | 106,19 G | 3,62 | 3,62 |
| | | | | | | **Akbank T.A.S.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 31.03.25 | 31.M30S | A1ZZBT | XS1210422074 | 5 1/8%, v. 30.03.15(25), DL-Med.-T. Nts 2015(25)Reg.S | | 101,19G-0,86G | 101,4 G | 4,95 | 4,95 |
| | | | | | | **AKEB AG für Kernenergie-Beteiligungen Luzern** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 09.06.23 | 09.06. | A1803D | CH0323440112 | 1 5/8%, v. 09.06.16(23), SF-Anl. 2016(23) | | 103,44G-3,45G | 103,44 G | 0,09 | 0,09 |
| sfrs | 5.000 | 23.07.27 | 23.07. | A28Y7Z | CH0536892828 | 1,45%, v. 23.07.20(27), SF-Anl. 2020(27) | | 106,63G-6,6G | 106,61 G | 0,4 | 0,4 |
| | | | | | | **Akelius Residential Property AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.02.25 | 07.02. | A19H5E | XS1622421722 | 1 3/4%, v. 30.05.17(25), EO-Med.-Term Notes 2017(17/25) | | 105,62G-5,46G | 105,51 G | 0,34 | 0,34 |
| 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) | | 102,98G-2,76G | 102,79 G | 0,2 | 0,2 |
| | | | | | | **Akelius Residential Property AB** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 23.01.22 | 23.01. | A189JG | XS1523975859 | 1 1/2%, v. 23.11.16(22), EO-Notes 2016(16/22) | | 101,52G-1,51G | 101,52 G | | |
| | | | | | | **Akelius Residential Property AB** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 17.05.81 | 17.05. | A28TMW | XS2110077299 | 2,2490000000000001%, zinsv. v. 17.02.20-16.05.26, v. 17.02.20(81), EO-FLR Nts 2020(26/81) | | 98,521G-8,526G | 98,506 G | 2,29 | 2,29 |
| | | | | | | **Akelius Residential Property Financing B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.01.28 | 17.01. | A28157 | XS2228897158 | 1%, v. 17.09.20(28), EO-Med.-Term Notes 2020(20/28) | | 102G-1,85G | 101,98 G | 0,72 | 0,72 |
| 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) | | 101,98G-1,97G | 102,09 G | 0,86 | 0,86 |
| Euro | 1.000 | 22.02.30 | 22.02. | A3KLXF | XS2301127119 | 0 3/4%, v. 22.02.21(30), EO-Medium-Term Nts 2021(29/30) | | 97,8G-7,76G | 97,94 G | 1,01 | 1,01 |
| | | | | | | **Aktia Bank PLC** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 31.03.22 | 31.03. | A1ZZEL | XS1210338015 | 0 1/4%, v. 31.03.15(22), EO-Cov. Med.-Term Nts 2015(22) | | 100,83G-0,82G | 100,83 G | | |
| | | | | | | **Akzo Nobel N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.07.22 | 27.07. | A1G7UU | XS0809847667 | 2 5/8%, v. 27.07.12(22), EO-Medium-Term Notes 2012(22) | | 104,01G-4,02G | 104,03 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) | | 106,94G-6,94G | 106,95 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) | | 110,31G-0,23G | 110,42 G | 0,47 | 0,47 |
| | | | | | | **Albanien, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 16.06.27 | 16.06. | A28YTN | XS2010031990 | 3 1/2%, v. 16.06.20(27), EO-Notes 2020(27) Reg.S | | 107G-6,72G | 107,03 G | 2,33 | 2,33 |
| Euro | 1.000 | 09.10.25 | 09.10. | A2RSR2 | XS1877938404 | 3 1/2%, v. 09.10.18(25), EO-Notes 2018(25) Reg.S | | 106,26G-6G | 106,23 G | 2,11 | 2,11 |
| | | | | | | **Albemarle New Holding GmbH** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 1.000 | 25.11.25 | 25.11. | A254P8 | XS2083146964 | 1 1/8%, v. 25.11.19(25), Bonds v.19(19/25)Reg.S | | 104,34G-4,48G | 104,53 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Albemarle New Holding GmbH** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 1.000 | 25.11.28 | 25.11. | A254P9 | XS2083147343 | 1 5/8%, v. 25.11.19(28), Bonds v.19(19/28)Reg.S | | 106,16G-6,3G | 106,4 G | 0,78 | 0,78 |
| | | | | | | **Alberta, Provinz** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.04.25 | 16.04. | A28V2L | XS2156776309 | 0 1/2%, v. 16.04.20(25), EO-Med.-Term Nts 2020(25) | | 103,25G-3,17G | 103,15 G | | |
| | | | | | | **Alberta, Provinz** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| kann.$ | 1.000 | 01.06.27 | 01.JD | A19D3W | CA013051DW44 | 2,5499999999999998%, v. 01.12.16(27), CD-Bonds 2016(27) | | 105,28G-5,26G | 105,36 G | 1,66 | 1,66 |
| US$ | 1.000 | 20.05.25 | 20.MN | A28XLH | US013051EK94 | 1%, v. 20.05.20(25), DL-Bonds 2020(25) | | 100,73G-0,67G | 100,69 G | 0,84 | 0,84 |
| US$ | 1.000 | 13.11.24 | 13.MN | A2SAA4 | US013051EH65 | 1 7/8%, v. 13.11.19(24), DL-Bonds 2019(24) | | 104,31G-4,17G | 104,26 G | 0,72 | 0,72 |
| | | | | | | **Alcoa Nederland Holding B.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.28 | 15.MN | A1904Q | USN02175AC66 | 6 1/8%, v. 17.05.18(28), DL-Notes 2018(18/28) Reg.S | | 108,03G-8,02G | 108,44 G | 4,85 | 4,85 |
| | | | | | | **ALD S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.07.22 | 18.07. | A19LH5 | XS1647404554 | 0 7/8%, v. 18.07.17(22), EO-Med.-Term Notes 2017(17/22) | | 101,4G-1,41G | 101,4 G | | |
| Euro | 100.000 | 19.10.23 | 19.10. | A283SN | XS2243983520 | 0 3/8%, v. 19.10.20(23), EO-Medium-Term Notes 2020(23) | | 101,03G-0,95G | 100,88 G | 0,01 | 0,01 |
| Euro | 100.000 | 11.10.22 | 11.10. | A2RSUZ | XS1892240281 | 1 1/4%, v. 11.10.18(22), EO-Medium-Term Notes 2018(22) | | 102,22G-2,22G | 102,21 G | | |
| Euro | 100.000 | 23.02.24 | 23.02. | A3KL88 | XS2306220190 | v. 23.02.21(24), EO-Medium-Term Notes 2021(24) | | 99,96G-9,93G | 99,97 G | 0,02 | |
| | | | | | | **Alexandria Real Estate Equities Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.12.30 | 15.JD | A28VG1 | US015271AU38 | 4,9000000000000004%, v. 26.03.20(30), DL-Notes 2020(20/30) | | 119,44G-8,98G | 119,53 G | 2,7 | 2,69 |
| | | | | | | **Alexandria Real Estate Equities Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.33 | 01.FA | A280VU | US015271AV11 | 1 7/8%, v. 05.08.20(33), DL-Notes 2020(20/33) | | 91,23G-0,9G | 91,41 G | 2,8 | 2,8 |
| | | | | | | **Alfa Bond Issuance PLC** | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | |
| US$ | 1.000 | endlos | 03.FMAN | A188J9 | XS1513741311 | 8%, zinsv. v. 03.11.16-02.02.22, DL-FLR M.-T.LPN16(22/Und.)Alfa | C | 102,59G-2,43G | 102,58 G | | |
| RUB | 100.000 | 16.02.22 | 16.FA | A19DDJ | XS1567117566 | 9 1/4%, v. 16.02.17(22), RL-M.-T.LPN 2017(22) Alfa Bk | | 102,9G-2,84G | 102,89 G | 6,16 | 6,15 |
| | | | | | | **Alfa Holding Issuance PLC** | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | |
| Euro | 1.000 | 11.06.23 | 11.06. | A28YGR | XS2183144810 | 2,7000000000000002%, v. 11.06.20(23), EO-M.-T. LPN 2020(23) ABH Fin. | | 101,51G-1,45G | 101,44 G | 2,03 | 2,03 |
| | | | | | | **Alfa Laval Treasury International AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.09.22 | 12.09. | A1ZPF7 | XS1108679645 | 1 3/8%, v. 12.09.14(22), EO-Medium-Term Nts 2014(22/22) | | 101,84G-1,83G | 101,86 G | 0,16 | 0,16 |
| | | | | | | **Alibaba Group Holding Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 06.06.23 | 06.JD | A19TB9 | US01609WAS17 | 2,7999999999999998%, v. 06.12.17(23), DL-Notes 2017(18/23) | | 104,39G-4,37G | 104,38 G | 0,83 | 0,83 |
| US$ | 1.000 | 06.12.27 | 06.JD | A19TCA | US01609WAT99 | 3,3999999999999999%, v. 06.12.17(27), DL-Notes 2017(18/27) | | 108,47G-8,04G | 108,69 G | 2,12 | 2,12 |
| US$ | 1.000 | 06.12.37 | 06.JD | A19TCB | US01609WAU62 | 4%, v. 06.12.17(37), DL-Notes 2017(18/37) | | 109,8G-8,79G | 109,62 G | 3,34 | 3,34 |
| US$ | 1.000 | 06.12.57 | 06.JD | A19TCD | US01609WAW29 | 4,4000000000000004%, v. 06.12.17(57), DL-Notes 2017(18/57) | | 113,58G-2,97G | 114,27 G | 3,78 | 3,78 |
| | | | | | | **Allergan Funding SCS** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | **01.06.21** | 01.06. | A19H8Y | XS1622630132 | 0 1/2%, v. 26.05.17(21), EO-Notes 2017(17/21) | | 99,86G-9,9G | 99,89 G | 0,95 | 0,94 |
| Euro | 1.000 | 01.06.24 | 01.06. | A19H8Z | XS1622624242 | 1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24) | | 100,76G-0,39G | 100,44 G | 1,13 | 1,13 |
| Euro | 1.000 | 15.11.23 | 15.11. | A2RUAZ | XS1909193150 | 1 1/2%, v. 15.11.18(23), EO-Notes 2018(18/23) | | 101,95G-1,63G | 101,65 G | 0,88 | 0,88 |
| | | | | | | **Alliander N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 22.04.26 | 22.04. | A180MB | XS1400167133 | 0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26) | | 104,97G-4,92G | 105,01 G | | |
| Euro | 1.000 | 14.06.24 | 14.06. | A1G528 | XS0792977984 | 2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24) | | 110,35G-0,3G | 110,32 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) | | 104,24G-4,23G | 104,24 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) | | 101,46G-1,23G | 101,36 G | 0,24 | 0,24 |
| 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) | | 106,69G-6,45G | 106,69 G | 0,29 | 0,29 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Alliander N.V.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 30.06. | A19VX6 | XS1757377400 | 1 5/8%, zinsv. v. 08.02.18-29.06.25, EO-FLR Securit. 2018(25/Und.) | | 104,46G-4,51G | 104,58 G | | |
| | | | | | | **Allianz Finance II B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 21.04.31 | 21.04. | A180B8 | DE000A180B80 | 1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31) | S s | 110,63G-0,49G | 110,68 G | 0,32 | 0,32 |
| 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) | | 101G-0,95G | 100,97 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) | | 105,8G-5,83G | 105,95 G | 0,01 | 0,01 |
| Euro | 100.000 | 14.02.22 | 14.02. | A1G0RU | DE000A1G0RU9 | 3 1/2%, v. 14.02.12(22), EO-Medium-Term Notes 2012(22) | | 103,66G-3,62G | 103,65 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 | 121,24G-1,09G | 121,23 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 | 149,87G-50,22G | 150,09 G | 1,74 | 1,74 |
| 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 | 101,45G-1,5G | 101,7 G | 0,34 | 0,34 |
| 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) | | 104,76G-4,77G | 104,82 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) | | 111,82G-1,53G | 111,67 G | 0,18 | 0,18 |
| | | | | | | **Allianz Finance II B.V.** | | | | | |
| | | | | | | **Subordinated Guaranteed Floating Rate Medium-Term Notes** | | | | | |
| Euro | 100.000 | 08.07.41 | 08.07. | A1GNAH | DE000A1GNAH1 | 5 3/4%, zinsv. v. 08.03.11-07.07.21, v. 08.03.11(41), EO-FLR Med.-Term Nts 11(21/41) | | 101,72G-1,75G | 101,81 G | 5,6 | 5,6 |
| | | | | | | **Allianz Finance II B.V.** | | | | | |
| | | | | | | **Zero Medium - Term Notes** | | | | | |
| Euro | 100.000 | 14.01.25 | | A28RSQ | DE000A28RSQ8 | Null-Kupon, v. 01.01.20(25), Zo-EO-Med.-Term Nts.20(24/25) | S s | 100,725G-0,66G | 100,69 G | | |
| | | | | | | **Allianz SE** | | | | | |
| | | | | | | **Subordinated Bonds** | | | | | |
| US$ | 200.000 | endlos | 26.MS | A1R0S6 | XS0857872500 | 5 1/2%, Subord. Bond v.12(18/unb.) | | 99,01G-100,13G | 100,1 G | | |
| | | | | | | **Allianz SE** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | endlos | 18.09. | A13R7Z | DE000A13R7Z7 | 3 3/8%, zinsv. v. 18.09.14-17.09.24, FLR-Med.Ter.Nts.v.14(24/unb.) | | 108,91G-8,85G | 108,9 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.) | | 110,67G-0,86G | 110,89 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) | | 106,36G-6,26G | 106,49 G | 1,84 | 1,84 |
| 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) | | 114,19G-3,97G | 114,12 G | 2,38 | 2,38 |
| | | | | | | **Allianz SE** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 07.07.45 | 07.07. | A14J9N | DE000A14J9N8 | 2,2410000000000001%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045) | | 107,26G-7,11G | 107,21 G | 1,87 | 1,87 |
| 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) | | 108,73G-8,76G | 108,81 G | 4,95 | 4,95 |
| 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(30/unb.) | | 99,33G-9,053G | 99,34 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) | | 114,61G-6,32G | 115,94 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) | | 100,39G-0,358G | 100,567 G | 1,29 | 1,29 |
| 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 | | 100,514G-0,353G | 100,502 G | | |
| | | | | | | **Allianz SE** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| US$ | 200.000 | endlos | 07.MS | A2BPAU | XS1485742438 | 3 7/8%, DL-Subord. MTN v.16(22/unb.) | | (exA)-98,97G-8,64G | 98,74 G | | |
| | | | | | | **Allreal Holding AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 22.09.28 | 22.09. | A2814U | CH0536893271 | 0 7/10%, v. 22.09.20(28), SF-Anl. 2020(28) | | 101,8G-1,63G | 101,71 G | 0,48 | 0,48 |
| | | | | | | **Ally Financial Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.11.31 | 01.MN | A1AR88 | US36186CBY84 | 8%, v. 31.12.08(31), DL-Notes 2008(31) | | 133,93G-4,85G | 134,13 G | 3,99 | 3,99 |
| | | | | | | **Ally Financial Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 30.09.24 | 30.MS | A1ZQKV | US02005NAV29 | 5 1/8%, v. 29.09.14(24), DL-Notes 2014(24) | | 113,16G-2,97G | 113,33 G | 1,38 | 1,38 |
| US$ | 1.000 | 01.05.25 | 01.MN | A28VXX | US02005NBJ81 | 5,7999999999999998%, v. 08.04.20(25), DL-Notes 2020(20/25) | | 116,1G-5,99G | 116,21 G | 1,79 | 1,79 |
| US$ | 1.000 | 05.06.23 | 05.JD | A28X7Q | US02005NBK54 | 3,0499999999999998%, v. 03.06.20(23), DL-Notes 2020(20/23) | | 104,63G-4,59G | 104,62 G | 0,97 | 0,97 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Alpha Bank A.E.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.02.30 | 13.02. | A28TQE | XS2111230285 | 4 1/4%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(30), EO-FLR Med.-T.Nts 2020(25/30) | | 95,441G-5,46G | 95,62 G | 4,89 | 4,89 |
| | | | | | | **Alphabet Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.26 | 15.FA | A184S0 | US02079KAC18 | 1,998%, v. 09.08.16(26), DL-Notes 2016(16/26) | | 103,92G-4,12G | 104,28 G | 1,22 | 1,22 |
| US$ | 1.000 | **19.05.21** | 19.MN | A18Z7Y | US02079KAA51 | 3 5/8%, v. 19.05.11(21), DL-Notes 2011(11/21) | | 100,65G-0,65G | 100,66 G | 0,23 | 0,23 |
| US$ | 1.000 | 25.02.24 | 25.FA | A18Z7Z | US02079KAB35 | 3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24) | | 108,54G-8,4G | 108,44 G | 0,51 | 0,51 |
| US$ | 1.000 | 15.08.25 | 15.FA | A2802A | US02079KAH05 | 0,45%, v. 05.08.20(25), DL-Notes 2020(20/25) | | 97,85G-7,81G | 97,95 G | 0,92 | 0,92 |
| US$ | 1.000 | 15.08.27 | 15.FA | A2802B | US02079KAJ60 | 0 4/5%, v. 05.08.20(27), DL-Notes 2020(20/27) | | 95,9G-5,81G | 96,26 G | 1,49 | 1,49 |
| US$ | 1.000 | 15.08.30 | 15.FA | A2802C | US02079KAD90 | 1,1000000000000001%, v. 05.08.20(30), DL-Notes 2020(20/30) | | 91,97G-2,17G | 92,47 G | 2,03 | 2,03 |
| US$ | 1.000 | 15.08.40 | 15.FA | A2802D | US02079KAE73 | 1 9/10%, v. 05.08.20(40), DL-Notes 2020(20/40) | | 85,92G-6,6G | 86,95 G | 2,82 | 2,82 |
| US$ | 1.000 | 15.08.50 | 15.FA | A2802E | US02079KAF49 | 2,0499999999999998%, v. 05.08.20(50), DL-Notes 2020(20/50) | | 80,87G-1,88G | 82,5 G | 3 | 3 |
| US$ | 1.000 | 15.08.60 | 15.FA | A2802F | US02079KAG22 | 2 1/4%, v. 05.08.20(60), DL-Notes 2020(20/60) | | 80,11G-0,24G | 80,84 G | 3,15 | 3,15 |
| | | | | | | **Alpiq Holding AG** | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | |
| sfrs | 5.000 | endlos | 15.11. | A1HKNY | CH0212184037 | 4,5324999999999998%, zinsv. v. 15.11.18-14.11.23, SF-FLR Anl. 2013(18/Und.) | | 100,08G-0,09G | 100,14 G | | |
| | | | | | | **Alstom S.A.** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 100.000 | 11.01.29 | 11.01. | A287F1 | FR0014001EW8 | v. 11.01.21(29), EO-Notes 2021(21/29) | | 97,43G-7,41G | 97,54 G | 0,34 | |
| | | | | | | **alstria office REIT-AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 15.11.27 | 15.11. | A2GSE1 | XS1717584913 | 1 1/2%, v. 15.11.17(27), Anleihe v.2017(2017/2027) | | 105,07G-4,79G | 104,95 G | 0,76 | 0,76 |
| Euro | 100.000 | 23.06.26 | 23.06. | A3E44Q | XS2191013171 | 1 1/2%, v. 23.06.20(26), Anleihe v.2020(2020/2026) | | 105G-4,95G | 105,05 G | 0,55 | 0,55 |
| | | | | | | **Altarea S.C.A.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | 05.07.24 | 05.07. | A19KYN | FR0013266525 | 2 1/4%, v. 05.07.17(24), EO-Bonds 2017(17/24) | | 105,5G-5,52G | 105,56 G | 0,57 | 0,57 |
| Euro | 100.000 | 16.01.30 | 16.01. | A286DZ | FR00140010J1 | 1 3/4%, v. 16.12.20(30), EO-Bonds 2020(20/30) | | 97,24G-9,03G | 99,24 G | 1,87 | 1,87 |
| | | | | | | **Altice Financing S.A.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.01.28 | 15.JJ | A28R7A | XS2102493389 | 3%, v. 22.01.20(28), EO-Notes 2020(20/28) Reg.S | | 94,3G-4,75G | 94,63 G | 3,92 | 3,92 |
| Euro | 1.000 | 15.01.25 | 15.JJ | A28R7C | XS2102489353 | 2 1/4%, v. 22.01.20(25), EO-Notes 2020(20/25) Reg.S | | 96,28G-6,64G | 96,69 G | 3,21 | 3,21 |
| | | | | | | **Altice Finco S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.01.28 | 15.JJ | A19QK3 | XS1577952440 | 4 3/4%, v. 11.10.17(28), EO-Notes 2017(17/28) Reg.S | | 95,26G-5,5G | 95,46 G | 5,62 | 5,62 |
| | | | | | | **Altice France Holding S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.02.28 | 15.FA | A28VCV | XS2138140798 | 4%, v. 06.02.20(28), EO-Notes 2020(28) Reg.S | | 93,79G-3,68G | 93,89 G | 5,16 | 5,16 |
| | | | | | | **Altice France S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.26 | 15.JJ | A18Z5U | USF6628RAA17 | 7 3/8%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S | | 103,21G-3,13G | 103,33 G | 6,75 | 6,75 |
| Euro | 1.000 | 01.02.27 | 01.FA | A193UT | XS1859337419 | 5 7/8%, v. 30.07.18(27), EO-Notes 2018(18/27) Reg.S | | 106,49G-6,74G | 106,68 G | 4,61 | 4,61 |
| | | | | | | **Altice France S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.01.29 | 15.MS | A282VD | XS2232102876 | 4 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29) Reg.S | | 99,97G-9,84G | 100,07 G | 4,19 | 4,19 |
| | | | | | | **Altice France S.A.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.02.25 | 15.FA | A28SX5 | XS2110799751 | 2 1/8%, v. 06.02.20(25), EO-Notes 2020(20/25) Reg.S | | 96,63G-6,38G | 96,46 G | 3,13 | 3,13 |
| Euro | 1.000 | 15.01.28 | 15.AO | A2R721 | XS2053846262 | 3 3/8%, v. 27.09.19(28), EO-Notes 2019(19/28) Reg.S | | 97,58G-7,44G | 97,64 G | 3,84 | 3,84 |
| Euro | 1.000 | 15.01.25 | 15.AO | A2R72Z | XS2054539627 | 2 1/2%, v. 27.09.19(25), EO-Notes 2019(19/25) Reg.S | | 97,39G-7,49G | 97,4 G | 3,22 | 3,22 |
| | | | | | | **Altria Group Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 16.09.26 | 16.MS | A186GD | US02209SAU78 | 2 5/8%, v. 16.09.16(26), DL-Notes 2016(16/26) | | 103,56G-3,52G | 103,79 G | 1,96 | 1,96 |
| US$ | 1.000 | 16.09.46 | 16.MS | A186GE | US02209SAV51 | 3 7/8%, v. 16.09.16(46), DL-Notes 2016(16/46) | | 92,58G-2,4G | 92,9 G | 4,42 | 4,42 |
| US$ | 1.000 | 09.08.42 | 09.FA | A1G8DG | US02209SAM52 | 4 1/4%, v. 09.08.12(42), DL-Notes 2012(42) | | 101,37G-1,34G | 101,36 G | 4,2 | 4,2 |
| US$ | 1.000 | 02.05.23 | 02.MN | A1HKJ3 | US02209SAP83 | 2,9500000000000002%, v. 02.05.13(23), DL-Notes 2013(23) | | 104,94G-4,27G | 103,91 G | 0,94 | 0,94 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Altria Group Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 02.05.43 | 02.MN | A1HKJ4 | US02209SAQ66 | 4 1/2%, v. 02.05.13(43), DL-Notes 2013(43) | | 103,24G-3,76G | 104,03 G | 4,28 | 4,28 |
| US$ | 1.000 | 31.01.44 | 31.JJ | A1HSZB | US02209SAR40 | 5 3/8%, v. 30.10.13(44), DL-Notes 2013(44) | | 116,29G-5,56G | 116,4 G | 4,35 | 4,35 |
| US$ | 1.000 | 06.05.25 | 06.MN | A28W14 | US02209SBH58 | 2,3500000000000001%, v. 06.05.20(25), DL-Notes 2020(20/25) | | 103,56G-3,41G | 103,74 G | 1,51 | 1,51 |
| US$ | 1.000 | 06.05.30 | 06.MN | A28W15 | US02209SBJ15 | 3,3999999999999999%, v. 06.05.20(30), DL-Notes 2020(20/30) | | 104,54G-4,4G | 104,93 G | 2,87 | 2,87 |
| US$ | 1.000 | 06.05.50 | 06.MN | A28W16 | US02209SBK87 | 4,4500000000000002%, v. 06.05.20(50), DL-Notes 2020(20/50) | | 99,54G-9,98G | 100,91 G | 4,5 | 4,5 |
| Euro | 1.000 | 15.06.25 | 15.06. | A2RX06 | XS1843443513 | 1 7/10%, v. 15.02.19(25), EO-Notes 2019(19/25) | | 105,39G-5,38G | 105,44 G | 0,42 | 0,42 |
| Euro | 1.000 | 15.06.27 | 15.06. | A2RX14 | XS1843443190 | 2,2000000000000002%, v. 15.02.19(27), EO-Notes 2019(19/27) | | 108,24G-8,19G | 108,32 G | 0,85 | 0,85 |
| Euro | 1.000 | 15.06.31 | 15.06. | A2RX15 | XS1843443786 | 3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31) | | 116,2G-6,14G | 116,38 G | 1,42 | 1,42 |
| Euro | 1.000 | 15.02.23 | 15.02. | A2RXZE | XS1843444081 | 1%, v. 15.02.19(23), EO-Notes 2019(19/23) | | 101,74G-1,75G | 101,79 G | 0,09 | 0,09 |
| US$ | 1.000 | 04.02.32 | 04.FA | A3KLCS | US02209SBL60 | 2,4500000000000002%, v. 04.02.21(32), DL-Notes 2021(21/32) | | 94,24G-4,17G | 94,72 G | 3,11 | 3,11 |
| US$ | 1.000 | 04.02.41 | 04.FA | A3KLCT | US02209SBM44 | 3,3999999999999999%, v. 04.02.21(41), DL-Notes 2021(21/41) | | 90,56G-0,55G | 91,1 G | 4,14 | 4,14 |
| US$ | 1.000 | 04.02.51 | 04.FA | A3KLJY | US02209SBN27 | 3,7000000000000002%, v. 04.02.21(51), DL-Notes 2021(21/51) | | 89,56G-9,43G | 90,31 G | 4,38 | 4,38 |
| US$ | 1.000 | 04.02.61 | 04.FA | A3KLJZ | US02209SBP74 | 4%, v. 04.02.21(61), DL-Notes 2021(21/61) | | 89,72G-8,98G | 89,95 G | 4,66 | 4,66 |
| | | | | | | **Amadeus Capital Markets, S.A. -Sociedad Unipersonal-**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 17.11.21 | 17.11. | A18UWF | XS1322048619 | 1 5/8%, v. 17.11.15(21), EO-Med.-Term Nts 2015(21/21) | | 100,77G-0,79G | 100,79 G | 0,47 | 0,47 |
| | | | | | | **Amadeus IT Group S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 09.02.23 | 10.FMAN | A3KLK4 | XS2297537461 | 0,065%, zinsv. v. 09.02.21-09.05.21, v. 09.02.21(23), EO-FLR Med.-T. Nts 2021(22/23) | | 100,117G-0,094G | 100,107 G | 0,02 | 0,02 |
| | | | | | | **Amadeus IT Group S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 24.09.28 | 24.09. | A282S7 | XS2236363573 | 1 7/8%, v. 24.09.20(28), EO-Med.-T. Nts 2020(20/28) | | 105,76G-5,7G | 105,81 G | 1,08 | 1,08 |
| Euro | 100.000 | 20.05.24 | 20.05. | A28XNQ | XS2177552390 | 2 1/2%, v. 20.05.20(24), EO-Med.-T. Nts 2020(20/24) | | 107,05G-7,08G | 107,11 G | 0,27 | 0,27 |
| Euro | 100.000 | 20.05.27 | 20.05. | A28XNR | XS2177555062 | 2 7/8%, v. 20.05.20(27), EO-Med.-T. Nts 2020(20/27) | | 112,18G-2,27G | 112,33 G | 0,83 | 0,83 |
| | | | | | | **Amazon.com Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 22.08.27 | 22.FA | A190W3 | US023135BC96 | 3,1499999999999999%, v. 22.08.17(27), DL-Notes 2017(17/27) | | 109,69G-9,2G | 109,57 G | 1,65 | 1,65 |
| US$ | 1.000 | 22.08.24 | 22.FA | A190W4 | US023135AZ90 | 2,7999999999999998%, v. 22.08.17(24), DL-Notes 2017(17/24) | | 107,24G-6,93G | 107,1 G | 0,76 | 0,76 |
| US$ | 1.000 | 29.11.22 | 29.MN | A1HDCP | US023135AJ58 | 2 1/2%, v. 29.11.12(22), DL-Notes 2012(12/22) | | 103,2G-3,17G | 103,19 G | 0,64 | 0,64 |
| US$ | 1.000 | 05.12.21 | 05.JD | A1ZTEP | US023135AM87 | 3,2999999999999998%, v. 05.12.14(21), DL-Notes 2014(14/21) | | 101,72G-1,72G | 101,72 G | 0,95 | 0,95 |
| US$ | 1.000 | 05.12.24 | 05.JD | A1ZTEQ | US023135AN60 | 3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24) | | 110,74G-0,61G | 110,77 G | 0,91 | 0,91 |
| US$ | 1.000 | 05.12.34 | 05.JD | A1ZTJ8 | US023135AP19 | 4,7999999999999998%, v. 05.12.14(34), DL-Notes 2014(14/34) | | 125,25G-6,54G | 127,42 G | 2,52 | 2,52 |
| US$ | 1.000 | 05.12.44 | 05.JD | A1ZTJ9 | US023135AQ91 | 4,9500000000000002%, v. 05.12.14(44), DL-Notes 2014(14/44) | | 128,3G-9,64G | 129,19 G | 3,19 | 3,19 |
| US$ | 1.000 | 03.06.23 | 03.JD | A28X7F | US023135BP00 | 0 2/5%, v. 03.06.20(23), DL-Notes 2020(20/23) | | 100,08G-0,05G | 100,08 G | 0,38 | 0,38 |
| US$ | 1.000 | 03.06.25 | 03.JD | A28X7G | US023135BQ82 | 0 4/5%, v. 03.06.20(25), DL-Notes 2020(20/25) | | 99,33G-9,03G | 99,2 G | 1,04 | 1,04 |
| US$ | 1.000 | 03.06.27 | 03.JD | A28X7H | US023135BR65 | 1,2%, v. 03.06.20(27), DL-Notes 2020(20/27) | | 98,18G-7,97G | 98,59 G | 1,55 | 1,55 |
| US$ | 1.000 | 03.06.30 | 03.JD | A28X7J | US023135BS49 | 1 1/2%, v. 03.06.20(30), DL-Notes 2020(20/30) | | 95,32G-5,31G | 95,63 G | 2,07 | 2,07 |
| US$ | 1.000 | 03.06.50 | 03.JD | A28X7K | US023135BT22 | 2 1/2%, v. 03.06.20(50), DL-Notes 2020(20/50) | | 86,79G-8,67G | 88,35 G | 3,12 | 3,12 |
| US$ | 1.000 | 03.06.60 | 03.JD | A28X7L | US023135BU94 | 2,7000000000000002%, v. 03.06.20(60), DL-Notes 2020(20/60) | | 87,02G-7,39G | 88,2 G | 3,3 | 3,3 |
| | | | | | | **AMC Networks Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.29 | 15.FA | A288J7 | US00164VAF04 | 4 1/4%, v. 08.02.21(29), DL-Notes 2021(21/29) | | 98,75G-8,89G | 98,57 G | 4,47 | 4,47 |
| | | | | | | **Amcor Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.03.23 | 22.03. | A1HHM7 | XS0907606379 | 2 3/4%, v. 22.03.13(23), EO-Medium-Term Notes 2013(23) | | 105,77G-5,7G | 105,71 G | | |
| | | | | | | **Amcor UK Finance PLC**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 23.06.27 | 23.06. | A28YYL | XS2193669657 | 1 1/8%, v. 23.06.20(27), EO-Notes 2020(20/27) | | 104,64G-4,47G | 104,7 G | 0,4 | 0,4 |
| | | | | | | **Ameren Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.28 | 15.MS | A3KMLZ | US023608AK87 | 1 3/4%, v. 05.03.21(28), DL-Notes 2021(21/28) | | 96,08G-5,81G | 96,08 G | 2,42 | 2,42 |
| | | | | | | **América Móvil S.A.B. de C.V.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 28.06.22 | 28.06. | A1AYHU | XS0519902851 | 4 3/4%, v. 28.06.10(22), EO-Notes 2010(22) | | 106,5G-6,44G | 106,47 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **América Móvil S.A.B. de C.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 30.03.40 | 30.MS | A1AZLW | US02364WAW55 | 6 1/8%, v. 30.03.10(40), DL-Notes 2010(10/40) | | 136,75G-6,34G | 137,11 G | 3,53 | 3,53 |
| | | | | | | **América Móvil S.A.B. de C.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.35 | 01.MS | A0DZAK | US02364WAJ45 | 6 3/8%, v. 25.02.05(35), DL-Notes 2005(05/35) | | 140,12G-39,16G | 140,02 G | 2,96 | 2,96 |
| US$ | 1.000 | 15.11.37 | 15.MN | A0TLVL | US02364WAP05 | 6 1/8%, v. 30.10.07(37), DL-Notes 2007(07/37) | | 134,12G-3,81G | 134,17 G | 3,47 | 3,47 |
| Euro | 1.000 | 10.03.24 | 10.03. | A18YZT | XS1379122101 | 1 1/2%, v. 10.03.16(24), EO-Notes 2016(16/24) | | 104,41G-4,3G | 104,32 G | 0,06 | 0,06 |
| Euro | 1.000 | **12.07.21** | 12.07. | A1G64N | XS0802174044 | 3%, v. 12.07.12(21), EO-Notes 2012(12/21) | | 100,95G-0,94G | 100,96 G | 0,22 | 0,22 |
| US$ | 1.000 | 16.07.22 | 16.JJ | A1G7CG | US02364WBD65 | 3 1/8%, v. 16.07.12(22), DL-Notes 2012(12/22) | | 103,28G-3,24G | 103,39 G | 0,71 | 0,71 |
| US$ | 1.000 | 16.07.42 | 16.JJ | A1G7CS | US02364WBE49 | 4 3/8%, v. 16.07.12(42), DL-Notes 2012(12/42) | | 111,94G-1,91G | 112,27 G | 3,6 | 3,6 |
| MXN | 10.000 | 05.12.22 | 05.JD | A1HDJD | XS0860706935 | 6,4500000000000002%, v. 05.12.12(22), MN-Notes 2012(22) | | 101,63G-1,68G | 101,66 G | 5,49 | 5,47 |
| Euro | 1.000 | 22.07.23 | 22.07. | A1HNTW | XS0954302104 | 3,2589999999999999%, v. 22.07.13(23), EO-Notes 2013(13/23) | | 107,75G-7,66G | 107,69 G | 0,02 | 0,02 |
| MXN | 10.000 | 09.12.24 | 09.JD | A1ZKF4 | XS1075314911 | 7 1/8%, v. 09.06.14(24), MN-Notes 2014(24) | | 103,72G-3,7G | 103,63 G | 6,09 | 6,09 |
| US$ | 1.000 | 07.05.30 | 07.MN | A28W4C | US02364WBJ36 | 2 7/8%, v. 07.05.20(30), DL-Notes 2020(20/30) | | 103,6G-3,03G | 103,52 G | 2,52 | 2,52 |
| US$ | 1.000 | 22.04.49 | 22.AO | A2R05V | US02364WBG96 | 4 3/8%, v. 22.04.19(49), DL-Notes 2019(19/49) | | 115,71G-5,37G | 116,04 G | 3,54 | 3,54 |
| Euro | 1.000 | 26.06.27 | 26.06. | A2R37T | XS2006277508 | 0 3/4%, v. 26.06.19(27), EO-Notes 2019(19/27) | | 102,59G-2,64G | 102,55 G | 0,33 | 0,33 |
| | | | | | | **América Móvil S.A.B. de C.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 06.09.73 | 06.09. | A1HQPX | XS0969341147 | 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 | 113,64G-3,63G | 113,62 G | 5,57 | 5,56 |
| | | | | | | **American Airlines Inc.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| 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 | | 119,89G-8,11G | 119,37 G | 6,97 | 6,96 |
| | | | | | | **American Electric Power Co. Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.30 | 01.MS | A28URF | US025537AN10 | 2,2999999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30) | | 97,29G-6,99G | 97,27 G | 2,7 | 2,7 |
| US$ | 1.000 | 01.03.50 | 01.MS | A28URG | US025537AP67 | 3 1/4%, v. 05.03.20(50), DL-Notes 2020(20/50) | | 93,34G-3,16G | 93,54 G | 3,67 | 3,67 |
| | | | | | | **American Express Co.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 01.08.22 | 01.FMAN | A19MFV | US025816BN86 | 0,815%, zinsv. v. 01.02.21-02.05.21, v. 01.08.17(22), DL-FLR Notes 2017(22/22) | | 100,681G-0,68G | 100,68 G | 0,33 | 0,33 |
| | | | | | | **American Express Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **17.05.21** | 17.MN | A1904J | US025816BU20 | 3 3/8%, v. 17.05.18(21), DL-Notes 2018(21/21) | | 100,31G-0,3G | 100,32 G | 1,75 | 1,74 |
| US$ | 1.000 | 03.08.23 | 03.FA | A194DR | US025816BW85 | 3,7000000000000002%, v. 03.08.18(23), DL-Notes 2018(18/23) | | 107,32G-7,21G | 107,35 G | 0,66 | 0,66 |
| US$ | 1.000 | 30.10.24 | 30.AO | A19RHF | US025816BR90 | 3%, v. 30.10.17(24), DL-Notes 2017(24/24) | | 107,61G-7,46G | 107,52 G | 0,91 | 0,91 |
| US$ | 1.000 | 02.12.22 | 02.JD | A1HFNX | US025816BD05 | 2,6499999999999999%, v. 03.12.12(22), DL-Notes 2012(22) | | 103,79G-3,74G | 103,88 G | 0,47 | 0,47 |
| US$ | 1.000 | 30.07.24 | 30.JJ | A2R5X0 | US025816CG27 | 2 1/2%, v. 30.07.19(24), DL-Notes 2019(24/24) | | 105,54G-5,35G | 105,77 G | 0,9 | 0,9 |
| US$ | 1.000 | 06.11.25 | 06.MN | A2RT0N | US025816CA56 | 4,2000000000000002%, v. 06.11.18(25), DL-Notes 2018(25) | | 112,98G-3,09G | 113,59 G | 1,3 | 1,3 |
| US$ | 1.000 | 05.11.21 | 05.MN | A2RT0P | US025816BY42 | 3,7000000000000002%, v. 06.11.18(21), DL-Notes 2018(21/21) | | 101,93G-1,91G | 101,92 G | 0,76 | 0,76 |
| | | | | | | **American Express Credit Corp.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 03.03.22 | 05.MJSD | A19D63 | US0258M0EH84 | 0,88425%, zinsv. v. 03.03.21-02.06.21, v. 03.03.17(22), DL-FLR Med.-T. Nts 2017(22/22) | | 100,55G-0,56G | 100,56 G | 0,31 | 0,31 |
| | | | | | | **American Express Credit Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 03.03.22 | 03.MS | A19D60 | US0258M0EG02 | 2,7000000000000002%, v. 03.03.17(22), DL-Med.-Term Notes 2017(22/22) | | 102,15G-2,14G | 102,14 G | 0,51 | 0,51 |
| | | | | | | **American Express Credit Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 22.11.21 | 22.11. | A189GQ | XS1521058518 | 0 5/8%, v. 22.11.16(21), EO-Notes 2016(16/21) | | 100,6G-0,6G | 100,62 G | | |
| | | | | | | **American Honda Finance Corp.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 08.09.23 | 08.MJSD | A28175 | US02665WDP32 | 0,5955%, zinsv. v. 08.03.21-07.06.21, v. 10.09.20(23), DL-FLR Med.-Term Nts 2020(23) | | (exA)-100,58G-0,52G | 100,52 G | 0,39 | 0,39 |
| US$ | 1.000 | 10.05.23 | 10.FMAN | A28R53 | US02665WDG33 | 0,56538%, zinsv. v. 10.02.21-09.05.21, v. 10.01.20(23), DL-FLR Med.-Term Nts 2020(23) | | 100,235G-0,35G | 100,35 G | 0,4 | 0,4 |
| US$ | 1.000 | **11.06.21** | 11.MJSD | A2R47M | US02665WDA62 | 0,57063%, zinsv. v. 11.12.20-10.03.21, v. 12.07.19(21), DL-FLR Med.-Term Nts 2019(21) | | 100,06G-0,06G | 100,06 G | 0,33 | 0,33 |
| US$ | 1.000 | 27.06.22 | 27.MJSD | A2R4FT | US02665WCX74 | 0,791%, zinsv. v. 29.12.20-28.03.21, v. 27.06.19(22), DL-FLR Med.-Term Nts 2019(22) | | 99,968G-9,856G | 99,666 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **American Honda Finance Corp.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A19BQA | XS1550134602 | 0 3/4%, v. 17.01.17(24), EO-Med.-Term Nts 2017(17/24) A | S s | 102,36G-2,36G | 102,39 G | | |
| US$ | 1.000 | 16.02.24 | 16.FA | A19DH8 | US02665WBP59 | 2 9/10%, v. 16.02.17(24), DL-Med.-T.Nts 2017(17/24)Ser.A | S s | 106,22G-6,17G | 106,27 G | 0,77 | 0,77 |
| US$ | 1.000 | 16.11.22 | 16.MN | A19SFV | US02665WCA71 | 2,6000000000000001%, v. 16.11.17(22), DL-Med.-Term Nts17(17/22) | | 103,66G-3,62G | 103,66 G | 0,44 | 0,44 |
| US$ | 1.000 | 15.02.28 | 15.FA | A19WND | US02665WCE93 | 3 1/2%, v. 15.02.18(28), DL-Med.-Term Nts 2018(18/28) | | 110,34G-0,29G | 110,76 G | 1,92 | 1,92 |
| Euro | 1.000 | 17.03.23 | 17.03. | A19X06 | XS1793316834 | 0,55%, v. 19.03.18(23), EO-Med.-Term Nts 2018(18/23) A | S s | 101,45G-1,45G | 101,48 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 | 102,67G-2,68G | 102,7 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) | | (exA)-100,45G-0,43G | 100,46 G | 0,48 | 0,48 |
| US$ | 1.000 | 10.09.25 | 10.MS | A282GD | US02665WDN83 | 1%, v. 10.09.20(25), DL-Medium-Term Nts 2020(20/25) | | 99,13G-8,99G | 99,19 G | 1,24 | 1,23 |
| US$ | 1.000 | 13.01.31 | 13.JJ | A287QZ | US02665WDT53 | 1 4/5%, v. 13.01.21(31), DL-Medium-Term Nts 2021(21/31) | | 94,88G-4,84G | 95,32 G | 2,41 | 2,41 |
| US$ | 1.000 | 12.07.24 | 12.JJ | A287R2 | US02665WDS70 | 0,55%, v. 13.01.21(24), DL-Medium-Term Nts 2021(21/24) | | 98,81G-8,87G | 99,11 G | 0,9 | 0,9 |
| US$ | 1.000 | 10.05.23 | 10.MN | A28R52 | US02665WDH16 | 1,95%, v. 10.01.20(23), DL-Medium-Term Nts 2020(20/23) | | 103,16G-3,14G | 103,18 G | 0,49 | 0,49 |
| US$ | 1.000 | 08.01.27 | 08.JJ | A28R54 | US02665WDJ71 | 2,3500000000000001%, v. 10.01.20(27), DL-Medium-Term Nts 2020(20/27) | | 104,69G-4,54G | 104,85 G | 1,54 | 1,54 |
| 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 | 102G-2,03G | 102,04 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 | 107,02G-7,04G | 107,09 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) | | 101,16G-0,96G | 100,94 G | 0,46 | 0,46 |
| US$ | 1.000 | 08.07.25 | 08.JJ | A28ZPN | US02665WDL28 | 1,2%, v. 08.07.20(25), DL-Medium-Term Nts 2020(20/25) | | 100,04G-0,04G | 100,21 G | 1,19 | 1,19 |
| US$ | 1.000 | 27.06.22 | 27.JD | A2R4FS | US02665WCY57 | 2,2000000000000002%, v. 27.06.19(22), DL-Medium-Term Nts 2019(19/22) | | 102,38G-2,37G | 102,39 G | 0,37 | 0,37 |
| US$ | 1.000 | 27.06.24 | 27.JD | A2R4FU | US02665WCZ23 | 2,3999999999999999%, v. 27.06.19(24), DL-Medium-Term Nts 2019(19/24) | | 105,5G-5,46G | 105,53 G | 0,72 | 0,72 |
| 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) | | 102,26G-2,21G | 102,24 G | 0,42 | 0,42 |
| 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) | | 108,07G-8,05G | 108,09 G | 0,49 | 0,49 |
| Euro | 1.000 | 26.08.22 | 26.08. | A2RYKK | XS1957532887 | 0,35%, v. 26.02.19(22), EO-Med.-Term Nts 2019(19/22) | | 100,82G-0,8G | 100,82 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) | | 101,93G-1,84G | 101,89 G | 0,4 | 0,4 |
| | | | | | | **American International Group Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 08.06.23 | 08.06. | A182PY | XS1405781425 | 1 1/2%, v. 08.06.16(23), EO-Notes 2016(16/23) | | 103,15G-3,09G | 103,07 G | 0,12 | 0,12 |
| Euro | 1.000 | 21.06.27 | 21.06. | A19J8J | XS1627602201 | 1 7/8%, v. 21.06.17(27), EO-Notes 2017(17/27) | | 108,27G-8,07G | 108,25 G | 0,56 | 0,56 |
| US$ | 1.000 | 01.04.28 | 01.AO | A19YEG | US026874DK01 | 4,2000000000000002%, v. 26.03.18(28), DL-Notes 2018(18/28) | | 113,05G-3,1G | 113,47 G | 2,2 | 2,2 |
| US$ | 1.000 | 10.07.45 | 10.JJ | A1Z342 | US026874DF16 | 4,7999999999999998%, v. 10.07.15(45), DL-Notes 2015(15/45) | | 117,55G-7,49G | 117,82 G | 3,74 | 3,74 |
| US$ | 1.000 | 30.06.25 | 30.JD | A28W9K | US026874DQ70 | 2 1/2%, v. 11.05.20(25), DL-Notes 2020(20/25) | | 104,88G-4,59G | 104,94 G | 1,4 | 1,4 |
| US$ | 1.000 | 30.06.30 | 30.JD | A28W9L | US026874DR53 | 3,3999999999999999%, v. 11.05.20(30), DL-Notes 2020(20/30) | | 106,59G-6,64G | 107 G | 2,61 | 2,61 |
| US$ | 1.000 | 30.06.50 | 30.JD | A28W9P | US026874DP97 | 4 3/8%, v. 11.05.20(50), DL-Notes 2020(20/50) | | 114,09G-3,92G | 114,42 G | 3,63 | 3,63 |
| | | | | | | **American International Group Inc.**<br>**Subordinated Floating Rate Debentures** | | | | | |
| US$ | 1.000 | 01.04.48 | 01.AO | A19YEJ | US026874DM66 | 5 3/4%, zinsv. v. 26.03.18-31.03.28, v. 26.03.18(48), DL-FLR Debts 2018(28/48) S.A-9 | S s | 112,21G-2,37G | 112,29 G | 4,98 | 4,98 |
| US$ | 1.000 | 15.05.68 | 15.MN | A1AJPG | US026874BS54 | 8,1750000000000007%, zinsv. v. 20.05.08-14.05.38, v. 20.05.08(68), DL-FLR Debts 09(38/58.68) | S s | 140,37G-39,73G | 141,12 G | 5,81 | 5,81 |
| | | | | | | **American International Group Inc.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 50.000 | 15.03.67 | 15.MJSD | A0LPSS | XS0291642154 | 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 | 90,6G-0,5G | 90,6 G | 1,48 | 1,48 |
| | | | | | | **American Tower Corp.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 04.04.25 | 04.04. | A19FR3 | XS1591781452 | 1 3/8%, v. 06.04.17(25), EO-Notes 2017(17/25) | | 104,41G-4,37G | 104,43 G | 0,29 | 0,29 |
| US$ | 1.000 | 15.01.28 | 15.JJ | A19TP5 | US03027XAR17 | 3,6000000000000001%, v. 08.12.17(28), DL-Notes 2017(18/28) | | 108,11G-8,46G | 108,57 G | 2,27 | 2,27 |
| Euro | 1.000 | 15.01.28 | 15.01. | A2819H | XS2227905903 | 0 1/2%, v. 10.09.20(28), EO-Notes 2020(20/28) | | 99,39G-9,27G | 99,38 G | 0,61 | 0,61 |
| Euro | 1.000 | 15.01.32 | 15.01. | A2819J | XS2227906208 | 1%, v. 10.09.20(32), EO-Notes 2020(20/32) | | 100,36G-0,36G | 100,6 G | 0,96 | 0,96 |
| US$ | 1.000 | 15.01.24 | 15.JJ | A285GX | US03027XBH26 | 0 3/5%, v. 20.11.20(24), DL-Notes 2020(20/24) | | 99,41G-9,38G | 99,45 G | 0,82 | 0,82 |
| US$ | 1.000 | 31.01.28 | 31.JJ | A285GY | US03027XBJ81 | 1 1/2%, v. 20.11.20(28), DL-Notes 2020(20/28) | | 94,52G-5,18G | 95,55 G | 2,27 | 2,27 |
| US$ | 1.000 | 15.01.51 | 15.JJ | A285GZ | US03027XBK54 | 2,9500000000000002%, v. 20.11.20(51), DL-Notes 2020(20/51) | | 83,48G-6,99G | 87,25 G | 3,7 | 3,7 |
| US$ | 1.000 | 15.03.25 | 15.MS | A28R4B | US03027XAZ33 | 2,3999999999999999%, v. 10.01.20(25), DL-Notes 2020(20/25) | | 104,23G-3,7G | 103,73 G | 1,45 | 1,45 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A28R4C | US03027XBA72 | 2 9/10%, v. 10.01.20(30), DL-Notes 2020(20/30) | | 102,9G-2,24G | 102,83 G | 2,63 | 2,63 |
| US$ | 1.000 | 15.09.25 | 15.MS | A28X7M | US03027XBB55 | 1,3%, v. 03.06.20(25), DL-Notes 2020(20/25) | | 98,27G-9,06G | 99,32 G | 1,52 | 1,52 |
| US$ | 1.000 | 15.06.30 | 15.JD | A28X7N | US03027XBC39 | 2,1000000000000001%, v. 03.06.20(30), DL-Notes 2020(20/30) | | 94,66G-4,05G | 94,52 G | 2,85 | 2,85 |
| US$ | 1.000 | 15.06.50 | 15.JD | A28X7P | US03027XBD12 | 3,1000000000000001%, v. 03.06.20(50), DL-Notes 2020(20/50) | | 86,41G-8,47G | 89,47 G | 3,79 | 3,79 |
| US$ | 1.000 | 15.01.27 | 15.JJ | A2R8S8 | US03027XAX84 | 2 3/4%, v. 03.10.19(27), DL-Notes 2019(19/27) | | 104,66G-3,74G | 103,74 G | 2,08 | 2,08 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **American Water Capital Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.09.28 | 01.MS | A194LU | US03040WAS44 | 3 3/4%, v. 09.08.18(28), DL-Notes 2018(18/28) | | 111,32G-1,37G | 111,52 | G | 2,11 | 2,11 |
| US$ | 1.000 | 01.09.48 | 01.MS | A194LV | US03040WAT27 | 4,2000000000000002%, v. 09.08.18(48), DL-Notes 2018(18/48) | | 113,05G-3,8G | 114,89 | G | 3,45 | 3,45 |
| | | | | | | **Amerigas Partners L.P./Amerigas Finance Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 20.05.27 | 20.MN | A19C7H | US030981AL88 | 5 3/4%, v. 13.02.17(27), DL-Notes 2017(17/27) | | 109,58G-9,58G | 110,98 | G | 4,03 | 4,03 |
| | | | | | | **AmerisourceBergen Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.25 | 01.MS | A1ZW86 | US03073EAM75 | 3 1/4%, v. 20.02.15(25), DL-Notes 2015(15/25) | | 107,56G-7,47G | 107,75 | G | 1,32 | 1,32 |
| | | | | | | **Amgen Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 19.08.26 | 19.FA | A1844Z | US031162CJ71 | 2,6000000000000001%, v. 19.08.16(26), DL-Notes 2016(16/26) | | 105,52G-5,2G | 105,8 | G | 1,6 | 1,6 |
| Euro | 1.000 | 25.02.22 | 25.02. | A18X7D | XS1369278251 | 1 1/4%, v. 25.02.16(22), EO-Notes 2016(16/22) | | 101,12G-1,14G | 101,14 | G | 0,06 | 0,06 |
| Euro | 1.000 | 25.02.26 | 25.02. | A18X7E | XS1369278764 | 2%, v. 25.02.16(26), EO-Notes 2016(16/26) | | 109,42G-9,48G | 109,57 | G | 0,08 | 0,08 |
| US$ | 1.000 | 11.05.22 | 11.MN | A19HJC | US031162CP32 | 2,6499999999999999%, v. 11.05.17(22), DL-Notes 2017(17/22) | | 102,4G-2,36G | 102,46 | G | 0,62 | 0,62 |
| US$ | 1.000 | 02.11.27 | 02.MN | A19RR1 | US031162CQ15 | 3,2000000000000002%, v. 02.11.17(27), DL-Notes 2017(17/27) | | 108,46G-8,17G | 108,79 | G | 1,89 | 1,89 |
| £ | 1.000 | 13.09.29 | 13.09. | A1G9G8 | XS0829324457 | 4%, v. 13.09.12(29), LS-Notes 2012(29) | | 119,81G-9,7G | 119,67 | G | 1,51 | 1,51 |
| US$ | 1.000 | 01.05.25 | 01.MN | A1Z06H | US031162BY57 | 3 1/8%, v. 01.05.15(25), DL-Notes 2015(15/25) | | 107,33G-7,19G | 107,44 | G | 1,34 | 1,34 |
| US$ | 1.000 | 01.05.45 | 01.MN | A1Z06J | US031162BZ23 | 4,4000000000000004%, v. 01.05.15(45), DL-Notes 2015(15/45) | | 113,51G-3,88G | 114,04 | G | 3,57 | 3,57 |
| US$ | 1.000 | 22.05.24 | 22.MN | A1ZJW8 | US031162BV19 | 3 5/8%, v. 22.05.14(24), DL-Notes 2014(14/24) | | 108,32G-8,27G | 108,65 | G | 1 | 0,99 |
| US$ | 1.000 | 21.02.27 | 21.FA | A28T12 | US031162CT53 | 2,2000000000000002%, v. 21.02.20(27), DL-Notes 2020(20/27) | | 102,77G-2,5G | 102,88 | G | 1,76 | 1,76 |
| US$ | 1.000 | 21.02.30 | 21.FA | A28T13 | US031162CU27 | 2,4500000000000002%, v. 21.02.20(30), DL-Notes 2020(20/30) | | 100,38G-99,99G | 100,67 | G | 2,47 | 2,47 |
| US$ | 1.000 | 21.02.40 | 21.FA | A28T14 | US031162CR97 | 3,1499999999999999%, v. 21.02.20(40), DL-Notes 2020(20/40) | | 98,31G-8,82G | 99,74 | G | 3,26 | 3,26 |
| US$ | 1.000 | 21.02.50 | 21.FA | A28T15 | US031162CS70 | 3 3/8%, v. 21.02.20(50), DL-Notes 2020(20/50) | | 97,15G-7,18G | 98,14 | G | 3,56 | 3,56 |
| US$ | 1.000 | 25.02.31 | 25.FA | A28W5J | US031162CW82 | 2,2999999999999998%, v. 06.05.20(31), DL-Notes 2020(20/31) | | 98,06G-8,32G | 98,82 | G | 2,51 | 2,51 |
| | | | | | | **AMP Group Finance Services Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 19.12.22 | 19.12. | A191ZX | CH0420465947 | 0 3/4%, v. 19.06.18(22), SF-Medium-Term Notes 2018(22) | | 99,62G-9,47G | 99,4 | G | 1,05 | 1,05 |
| | | | | | | **Amphenol Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.29 | 01.JD | A2RWAG | US032095AH42 | 4,3499999999999996%, v. 09.01.19(29), DL-Notes 2019(19/29) | | 114,93B-3,55G | 115,05 | B | 2,53 | 2,53 |
| | | | | | | **Amphenol Technologies Holding GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 04.05.26 | 04.05. | A289NU | XS2168307333 | 0 3/4%, v. 04.05.20(26), Anleihe v.20(20/26) | | 102,69G-3,03G | 103,08 | G | 0,16 | 0,16 |
| | | | | | | **ams AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 31.07.25 | 31.JJ | A28ZKJ | XS2195511006 | 6%, v. 06.07.20(25), EO-Anl. 2020(20/25) Reg.S | | 106,6G-6,43G | 106,45 | G | 4,42 | 4,42 |
| | | | | | | **Amundi Physical Metals PLC** | | | | | | |
| | | | | | | **Zertifikate** | | | | | | |
| US$ | 1 | 23.05.18 | | A2UJK0 | FR0013416716 | Null-Kupon, v. 01.05.19(18), ETC 23.05.18 Physical Gold | | 57G | 56,67 | G | | |
| | | | | | | **Analog Devices Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 05.12.21 | 05.JD | A18906 | US032654AL98 | 2 1/2%, v. 05.12.16(21), DL-Notes 2016(17/21) | | 101,32G-1,21G | 101,43 | G | 0,85 | 0,85 |
| US$ | 1.000 | 05.12.23 | 05.JD | A18907 | US032654AM71 | 3 1/8%, v. 05.12.16(23), DL-Notes 2016(17/23) | | 106,78G-6,43G | 106,79 | G | 0,75 | 0,75 |
| US$ | 1.000 | 05.12.26 | 05.JD | A18908 | US032654AN54 | 3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26) | | 109,72G-9,67G | 110,21 | G | 1,73 | 1,73 |
| US$ | 1.000 | 01.04.25 | 01.AO | A28V3A | US032654AS42 | 2,9500000000000002%, v. 08.04.20(25), DL-Notes 2020(20/25) | | 105,99G-6,21G | 106,4 | G | 1,38 | 1,38 |
| | | | | | | **Anglo American Capital PLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 10.04.27 | 10.AO | A19FWP | USG0446NAL85 | 4 3/4%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S | | 114,94G-4,77G | 115,07 | G | 2,16 | 2,16 |
| US$ | 1.000 | 11.09.24 | 11.MS | A19N32 | USG0446NAM68 | 3 5/8%, v. 11.09.17(24), DL-Notes 2017(17/24) Reg.S | | 108,58G-7,86G | 108,59 | G | 1,33 | 1,33 |
| US$ | 1.000 | 11.09.27 | 11.MS | A19N34 | USG0446NAN42 | 4%, v. 11.09.17(27), DL-Notes 2017(17/27) Reg.S | | 112,12G-1,84G | 112,4 | G | 2,06 | 2,06 |
| US$ | 1.000 | 15.03.28 | 15.MS | A19X3Y | USG0446NAP99 | 4 1/2%, v. 15.03.18(28), DL-Notes 2018(18/28) Reg.S | | 113,35G-3,77G | 113,98 | G | 2,37 | 2,37 |
| US$ | 1.000 | 27.09.22 | 27.MS | A1G969 | USG03762CH52 | 4 1/8%, v. 27.09.12(22), DL-Notes 2012(12/22) Reg.S | | 105,04G-5,04G | 105,09 | G | 0,84 | 0,84 |
| US$ | 1.000 | **15.04.21** | 15.AO | A1ZGTH | USG0446NAG90 | 4 1/8%, v. 15.04.14(21), DL-Notes 2014(14/21) Reg.S | | 98,31G-8,31G | 98,31 | G | 8,25 | 8,25 |
| US$ | 1.000 | 10.09.30 | 10.MS | A282DH | USG0446NAS39 | 2 5/8%, v. 10.09.20(30), DL-Notes 2020(20/30) Reg.S | | 99,33G-8,81G | 99,39 | G | 2,79 | 2,79 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Anglo American Capital PLC**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 10.09.50 | 10.MS | A282F6 | USG0446NAT12 | 3,9500000000000002%, v. 10.09.20(50), DL-Notes 2020(20/50) Reg.S | | 102,52G-2,66G | 103,77 G | 3,84 | 3,83 |
| US$ | 1.000 | 01.04.25 | 01.AO | A28VNS | USG0446NAQ72 | 5 3/8%, v. 01.04.20(25), DL-Notes 2020(20/25) Reg.S | | 115,02G-4,77G | 115,04 G | 1,61 | 1,61 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VNT | USG0446NAR55 | 5 5/8%, v. 01.04.20(30), DL-Notes 2020(20/30) Reg.S | | 121,44G-1,3G | 121,62 G | 2,95 | 2,95 |
| | | | | | | **Anglo American Capital PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.09.25 | 18.09. | A19N98 | XS1686846061 | 1 5/8%, v. 18.09.17(25), EO-Medium-Term Notes 2017(25) | | 106,04G-5,97G | 106,06 G | 0,29 | 0,29 |
| Euro | 1.000 | 28.03.22 | 28.03. | A1G2X2 | XS0764637194 | 3 1/2%, v. 27.03.12(22), EO-Medium-Term Notes 2012(22) | | 103,76G-3,75G | 103,78 G | | |
| Euro | 1.000 | **29.04.21** | 29.04. | A1HJ9D | XS0923361827 | 2 1/2%, v. 29.04.13(21), EO-Medium-Term Notes 2013(21) | | 100,36G-0,36G | 100,37 G | | |
| Euro | 1.000 | 03.04.23 | 03.04. | A1ZFLY | XS1052677892 | 3 1/4%, v. 03.04.14(23), EO-Medium-Term Notes 2014(23) | | 106,67G-6,63G | 106,66 G | 0,04 | 0,04 |
| | | | | | | **Anglo American Capital PLC**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 14.05.25 | 14.MN | A1Z1LJ | USG0446NAJ30 | 4 7/8%, v. 14.05.15(25), DL-Notes 2015(15/25) Reg.S | | 113,56G-3,11G | 113,42 G | 1,62 | 1,62 |
| | | | | | | **AngloGold Ashanti Holdings PLC**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.40 | 15.AO | A1AWZ2 | US03512TAB70 | 6 1/2%, v. 28.04.10(40), DL-Notes 2010(10/40) | | 124,52G-3,66G | 124,59 G | 4,67 | 4,67 |
| US$ | 1.000 | 01.08.22 | 01.FA | A1G706 | US03512TAC53 | 5 1/8%, v. 30.07.12(22), DL-Notes 2012(12/22) | | 104,89G-4,7G | 104,78 G | 1,7 | 1,7 |
| | | | | | | **Angola, Republik**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 08.05.48 | 15.JD | A190KS | XS1819680528 | 9 3/8%, v. 09.05.18(48), DL-Notes 2018(48) Reg.S | | 98,41G-6,14G | 98,51 G | 10,02 | 10,02 |
| | | | | | | **Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.36 | 01.FA | A2R2FQ | US03522AAH32 | 4,7000000000000002%, v. 01.02.19(36), DL-Notes 2019(19/36) | | 115,31G-5,62G | 116 G | 3,39 | 3,39 |
| US$ | 1.000 | 01.02.26 | 01.FA | A2R2FS | US03522AAG58 | 3,6499999999999999%, v. 01.02.19(26), DL-Notes 2019(19/26) | | 110,03G-9,7G | 110,1 G | 1,59 | 1,59 |
| | | | | | | **Anheuser-Busch InBev Finance Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.26 | 01.FA | A18W3R | US035242AP13 | 3,6499999999999999%, v. 25.01.16(26), DL-Notes 2016(16/26) | | 109,73G-9,29G | 110,04 G | 1,67 | 1,67 |
| US$ | 1.000 | 01.02.46 | 01.FA | A18W3T | US035242AN64 | 4,9000000000000004%, v. 25.01.16(46), DL-Notes 2016(16/46) | | 113,17G-3,63G | 112,88 G | 4,07 | 4,07 |
| US$ | 1.000 | 17.01.43 | 17.JJ | A1HE1U | US035242AB27 | 4%, v. 17.01.13(43), DL-Notes 2013(13/43) | | 103,11G-3,35G | 103,64 G | 3,81 | 3,81 |
| US$ | 1.000 | 01.02.44 | 01.FA | A1ZCT9 | US03524BAF31 | 4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44) | | 110,48G-0,5G | 110,89 G | 3,96 | 3,96 |
| | | | | | | **Anheuser-Busch InBev S.A./N.V.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 15.04.24 | 16.JAJO | A19UUP | BE6301509012 | zinsv. v. 15.01.21-14.04.21, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24) | | 100,53G-0,49G | 100,39 G | -0,16 | |
| | | | | | | **Anheuser-Busch InBev S.A./N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.03.28 | 17.03. | A18ZDR | BE6285455497 | 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28) | | 112,14G-2,09G | 112,24 G | 0,26 | 0,26 |
| Euro | 1.000 | 17.03.36 | 17.03. | A18ZDS | BE6285457519 | 2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36) | | 121,58G-1,58G | 121,76 G | 1,17 | 1,17 |
| £ | 1.000 | 24.05.29 | 24.05. | A19HV1 | BE6295393936 | 2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29) | | 104,93G-4,81G | 104,79 G | 1,62 | 1,62 |
| £ | 1.000 | 25.05.37 | 25.05. | A19HV2 | BE6295395956 | 2,8500000000000001%, v. 24.05.17(37), LS-Medium-Term Nts 2017(17/37) | S s | 107,1G-6,82G | 107,03 G | 2,34 | 2,34 |
| Euro | 1.000 | 22.01.27 | 23.01. | A19UUQ | BE6301510028 | 1,1499999999999999%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27) | S s | 105,57G-5,6G | 105,67 G | 0,19 | 0,19 |
| Euro | 1.000 | 23.01.35 | 23.01. | A19UUR | BE6301511034 | 2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35) | | 112,32G-2,34G | 112,62 G | 1,04 | 1,04 |
| Euro | 1.000 | 25.09.24 | 25.09. | A1G9Y8 | BE6243179650 | 2 7/8%, v. 25.09.12(24), EO-Medium-Term Nts 2012(12/24) | | 110,27G-0,25G | 110,29 G | | |
| Euro | 1.000 | 31.03.26 | 31.03. | A1ZFGF | BE6265142099 | 2,7000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26) | | 113,2G-3,31G | 113,31 G | 0,06 | 0,06 |
| Euro | 1.000 | 18.04.30 | 18.04. | A1ZZ92 | BE6276040431 | 1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30) | | 109,36G-9,26G | 109,42 G | 0,46 | 0,46 |
| Euro | 1.000 | 02.12.27 | 02.12. | A28VL3 | BE6320934266 | 2 1/8%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 112,08G-2,04G | 112,19 G | 0,31 | 0,31 |
| Euro | 1.000 | 02.04.32 | 02.04. | A28VL4 | BE6320935271 | 2 7/8%, v. 02.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 121,6G-1,69G | 121,91 G | 0,82 | 0,82 |
| Euro | 1.000 | 02.04.40 | 02.04. | A28VL5 | BE6320936287 | 3,7000000000000002%, v. 02.04.20(40), EO-Medium-Term Nts 2020(20/40) | | 134,23G-4,28G | 134,55 G | 1,6 | 1,6 |
| Euro | 1.000 | 01.07.27 | 01.07. | A2RZ43 | BE6312821612 | 1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27) | | 105,59G-5,56G | 105,67 G | 0,24 | 0,24 |
| Euro | 1.000 | 28.03.31 | 28.03. | A2RZ44 | BE6312822628 | 1,6499999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 109,65G-9,67G | 109,83 G | 0,65 | 0,65 |
| | | | | | | **Anheuser-Busch InBev Worldwide Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 06.10.48 | 06.AO | A19NE3 | US03523TBT43 | 4,4390000000000001%, v. 06.04.17(48), DL-Notes 2017(17/48) | | 108,47G-8,37G | 109,6 G | 3,98 | 3,98 |
| US$ | 1.000 | 13.04.28 | 13.AO | A19YJF | US035240AL43 | 4%, v. 04.04.18(28), DL-Notes 2018(18/28) | | 111,04G-0,88G | 111,35 G | 2,34 | 2,34 |
| US$ | 1.000 | 15.04.38 | 15.AO | A19YJG | US035240AM26 | 4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38) | | 110,94G-1,51G | 112,59 G | 3,51 | 3,51 |
| US$ | 1.000 | 15.04.48 | 15.AO | A19YJH | US035240AN09 | 4,5999999999999996%, v. 04.04.18(48), DL-Notes 2018(18/48) | | 109,72G-9,78G | 110,6 G | 4,05 | 4,05 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Anheuser-Busch InBev Worldwide Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.42 | 15.JJ | A1G7H2 | US03523TBQ04 | 3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42) | | 100,62G-0,76G | 101,47 G | 3,73 | 3,73 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28VSE | US035240AV25 | 3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 107,77G-7,52G | 107,96 G | 2,6 | 2,59 |
| US$ | 1.000 | 01.06.40 | 01.JD | A28VSF | US035240AS95 | 4,3499999999999996%, v. 03.04.20(40), DL-Notes 2020(20/40) | | 110,9G-0,82G | 112,1 G | 3,6 | 3,6 |
| US$ | 1.000 | 01.06.50 | 01.JD | A28VSG | US035240AT78 | 4 1/2%, v. 03.04.20(50), DL-Notes 2020(20/50) | | 109,23G-8,97G | 109,92 G | 4,02 | 4,02 |
| US$ | 1.000 | 23.01.25 | 23.JJ | A2RWMC | US03523TBX54 | 4,1500000000000004%, v. 23.01.19(25), DL-Notes 2019(19/25) | | 110,87G-0,71G | 111,07 G | 1,31 | 1,31 |
| US$ | 1.000 | 23.01.49 | 23.JJ | A2RWMG | US03523TBV98 | 5,5499999999999998%, v. 23.01.19(49), DL-Notes 2019(19/49) | | 123,53G-3,88G | 125,07 G | 4,15 | 4,15 |
| | | | | | | **Annington Funding PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.07.24 | 12.07. | A19LB4 | XS1645519031 | 1,6499999999999999%, v. 12.07.17(24), EO-Medium-Term Nts 2017(17/24) | | 104,53G-4,62G | 104,67 G | 0,26 | 0,26 |
| | | | | | | **Anthem Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.30 | 15.MN | A28WY3 | US036752AN31 | 2 1/4%, v. 05.05.20(30), DL-Notes 2020(20/30) | | 98,27G-7,87G | 98,36 G | 2,53 | 2,53 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28WY4 | US036752AM57 | 3 1/8%, v. 05.05.20(50), DL-Notes 2020(20/50) | | 93,88G-3,56G | 94,31 G | 3,51 | 3,51 |
| US$ | 1.000 | 15.09.49 | 15.MS | A2R7KX | US036752AK91 | 3,7000000000000002%, v. 09.09.19(49), DL-Notes 2019(19/49) | | 103,3G-2,8G | 103,65 G | 3,57 | 3,57 |
| | | | | | | **ANZ New Zealand [Intl] Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **01.06.21** | 01.06. | A182AL | XS1422919594 | 0 5/8%, v. 01.06.16(21), EO-Medium-Term Notes 2016(21) | | 100,25G-0,25G | 100,25 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) | | 100,77G-0,75G | 100,75 G | | |
| | | | | | | **ANZ New Zealand [Intl] Ltd. [London Branch]** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| 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) | | 100,98G-0,98G | 100,98 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) | | 102,42G-2,4G | 102,43 G | | |
| | | | | | | **ANZ New Zealand [Intl] Ltd. [London Branch]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.03.25 | 20.03. | A19X3U | XS1794394848 | 1 1/8%, v. 20.03.18(25), EO-Medium-Term Notes 2018(25) | | 104,81G-4,8G | 104,85 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) | | 100,9G-0,93G | 101,06 G | 0,26 | 0,26 |
| 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 | | 108,11G-7,98G | 108,15 G | 0,73 | 0,73 |
| | | | | | | **AON Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.22 | 15.MN | A2SATR | US037389BD49 | 2,2000000000000002%, v. 15.11.19(22), DL-Notes 2019(19/22) | | 102,96G-2,82G | 102,85 G | 0,51 | 0,51 |
| | | | | | | **AON PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 14.05.26 | 14.05. | A1ZH6D | XS1062493934 | 2 7/8%, v. 14.05.14(26), EO-Notes 2014(14/26) | | 113,38G-3,31G | 113,3 G | 0,28 | 0,28 |
| | | | | | | **Apache Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.28 | 15.AO | A194YQ | US037411BE40 | 4 3/8%, v. 23.08.18(28), DL-Notes 2018(18/28) | | 101,51G-1,38G | 101,86 G | 4,2 | 4,2 |
| US$ | 1.000 | 15.11.25 | 15.MN | A280W8 | US037411BH70 | 4 5/8%, v. 17.08.20(25), DL-Notes 2020(20/25) | | 103,77G-4,04G | 103,75 G | 3,71 | 3,71 |
| US$ | 1.000 | 15.11.27 | 15.MN | A280W9 | US037411BJ37 | 4 7/8%, v. 17.08.20(27), DL-Notes 2020(20/27) | | 105,02G-4,37G | 104,05 G | 4,16 | 4,16 |
| | | | | | | **Apetra N.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 25.09.23 | 25.09. | A1HQ5L | BE6257983286 | 3 1/8%, v. 25.09.13(23), EO-Notes 2013(23) | | 106,16G-6,13G | 106,16 G | 0,68 | 0,68 |
| | | | | | | **Apple Inc.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 09.02.22 | 09.FMAN | A19C0L | US037833CN89 | 0,6908800000000001%, zinsv. v. 09.02.21-08.05.21, v. 09.02.17(22), DL-FLR Notes 2017(22) | | 100,42G-0,42G | 100,42 G | 0,23 | 0,23 |
| US$ | 1.000 | 11.05.22 | 11.FMAN | A19HCM | US037833CP38 | 0,5525%, zinsv. v. 11.02.21-10.05.21, v. 11.05.17(22), DL-FLR Notes 2017(22) | | 100,37G-0,37G | 100,37 G | 0,24 | 0,24 |
| | | | | | | **Apple Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| A$ | 10.000 | 10.01.24 | 10.JJ | A182U6 | AU3CB0237899 | 3,3500000000000001%, v. 10.01.16(24), AD-Notes 2016(24) | | 107,52G-7,43G | 107,49 G | 0,7 | 0,7 |
| A$ | 10.000 | 10.06.26 | 10.JD | A182V0 | AU3CB0237881 | 3,6000000000000001%, v. 10.06.16(26), AD-Notes 2016(26) | | 111,44G-1,34G | 111,37 G | 1,36 | 1,36 |
| US$ | 1.000 | 23.02.23 | 23.FA | A18X81 | US037833BU32 | 2,8500000000000001%, v. 23.02.16(23), DL-Notes 2016(16/23) | | 104,4G-4,39G | 104,43 G | 0,59 | 0,59 |
| US$ | 1.000 | 23.02.36 | 23.FA | A18X82 | US037833BW97 | 4 1/2%, v. 23.02.16(36), DL-Notes 2016(16/36) | | 121,95G-2,7G | 122,81 G | 2,67 | 2,67 |
| US$ | 1.000 | 23.02.46 | 23.FA | A18X83 | US037833BX70 | 4,6500000000000004%, v. 23.02.16(46), DL-Notes 2016(16/46) | | 123,03G-3,93G | 124,13 G | 3,27 | 3,27 |
| US$ | 1.000 | 23.02.26 | 23.FA | A18X84 | US037833BY53 | 3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26) | | 109,16G-9,04G | 109,27 G | 1,36 | 1,36 |
| US$ | 1.000 | 09.02.22 | 09.FA | A19C0K | US037833CM07 | 2 1/2%, v. 09.02.17(22), DL-Notes 2017(17/22) | | 101,89G-1,88G | 101,9 G | 0,44 | 0,44 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Apple Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 09.02.24 | 09.FA | A19C0M | US037833CG39 | 3%, v. 09.02.17(24), DL-Notes 2017(17/24) | | 106,71G-6,57G | 106,65 G | 0,72 | 0,72 |
| US$ | 1.000 | 09.02.27 | 09.FA | A19C0N | US037833CJ77 | 3,35000000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 110,3G-9,98G | 110,21 G | 1,58 | 1,58 |
| US$ | 1.000 | 09.02.47 | 09.FA | A19C0P | US037833CH12 | 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 117,05G-7,55G | 117,61 G | 3,27 | 3,27 |
| US$ | 1.000 | 11.05.22 | 11.MN | A19HCH | US037833CQ11 | 2,2999999999999998%, v. 11.05.17(22), DL-Notes 2017(17/22) | | 102,15G-2,13G | 102,16 G | 0,47 | 0,47 |
| US$ | 1.000 | 11.05.27 | 11.MN | A19HCJ | US037833CR93 | 3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27) | | 109,5G-9,11G | 109,54 G | 1,65 | 1,65 |
| US$ | 1.000 | 11.05.24 | 11.MN | A19HCL | US037833CU23 | 2,8500000000000001%, v. 11.05.17(24), DL-Notes 2017(17/24) | | 106,71G-6,6G | 106,73 G | 0,74 | 0,74 |
| Euro | 1.000 | 24.05.25 | 24.05. | A19HY4 | XS1619312173 | 0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25) | | 104,02G-4,04G | 104,08 G | | |
| Euro | 1.000 | 24.05.29 | 24.05. | A19HY5 | XS1619312686 | 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29) | | 109,72G-9,68G | 109,86 G | 0,19 | 0,19 |
| US$ | 1.000 | 20.06.27 | 20.JD | A19KAP | US037833CX61 | 3%, v. 20.06.17(27), DL-Notes 2017(17/27) | | 108,79G-8,84G | 109,13 G | 1,52 | 1,52 |
| kann.$ | 1.000 | 19.08.24 | 19.FA | A19M9Q | CA037833CY47 | 2,5129999999999999%, v. 18.08.17(24), CD-Notes 2017(17/24) | | 105,02G-4,92G | 105,07 G | 1,06 | 1,06 |
| US$ | 1.000 | 12.09.27 | 12.MS | A19NYG | US037833DB33 | 2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27) | | 108,1G-7,63G | 108,08 G | 1,66 | 1,66 |
| US$ | 1.000 | 12.09.22 | 12.MS | A19NYH | US037833DC16 | 2,1000000000000001%, v. 12.09.17(22), DL-Notes 2017(17/22) | | 102,57G-2,56G | 102,58 G | 0,39 | 0,39 |
| US$ | 1.000 | 12.09.47 | 12.MS | A19NYJ | US037833DD98 | 3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47) | | 109,38G-9,38G | 109,5 G | 3,25 | 3,25 |
| US$ | 1.000 | 13.01.23 | 13.JJ | A19R32 | US037833DE71 | 2,3999999999999999%, v. 13.11.17(23), DL-Notes 2017(17/23) | | 103,76G-3,57G | 103,61 G | 0,45 | 0,45 |
| US$ | 1.000 | 13.01.25 | 13.JJ | A19R33 | US037833DF47 | 2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25) | | 106,46G-6,46G | 106,52 G | 1,03 | 1,03 |
| US$ | 1.000 | 13.11.27 | 13.MN | A19R34 | US037833DK32 | 3%, v. 13.11.17(27), DL-Notes 2017(17/27) | | 108,4G-8,52G | 108,78 G | 1,65 | 1,65 |
| US$ | 1.000 | 13.11.47 | 13.MN | A19R35 | US037833DG20 | 3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47) | | 109,42G-9,84G | 109,97 G | 3,22 | 3,22 |
| US$ | 1.000 | 03.05.23 | 03.MN | A1HKKX | US037833AK68 | 2,3999999999999999%, v. 03.05.13(23), DL-Notes 2013(13/23) | | 104,35G-4,24G | 104,31 G | 0,41 | 0,41 |
| US$ | 1.000 | 04.05.43 | 04.MN | A1HKKY | US037833AL42 | 3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43) | | 111,88G-2,35G | 112,68 G | 3,1 | 3,1 |
| US$ | 1.000 | **04.08.21** | 04.FA | A1V1VB | US037833CC25 | 1,55%, v. 04.08.16(21), DL-Notes 2016(16/21) | | 100,43G-0,42G | 100,42 G | 0,5 | 0,5 |
| US$ | 1.000 | 04.08.26 | 04.FA | A1VQHR | US037833BZ29 | 2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26) | | 105,34G-5,33G | 105,58 G | 1,43 | 1,43 |
| US$ | 1.000 | 04.08.46 | 04.FA | A1VQHT | US037833CD08 | 3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46) | | 109,94G-10,78G | 111,15 G | 3,25 | 3,25 |
| US$ | 1.000 | 13.05.25 | 13.MN | A1Z1ET | US037833BG48 | 3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25) | | 108,88G-8,62G | 108,76 G | 1,09 | 1,09 |
| US$ | 1.000 | 13.05.45 | 13.MN | A1Z1EU | US037833BH21 | 4 3/8%, v. 13.05.15(45), DL-Notes 2015(15/45) | | 118,89G-9,77G | 119,78 G | 3,22 | 3,22 |
| US$ | 1.000 | 13.05.22 | 13.MN | A1Z1FJ | US037833BF64 | 2,7000000000000002%, v. 13.05.15(22), DL-Notes 2015(15/22) | | 102,85G-2,84G | 102,86 G | 0,28 | 0,28 |
| £ | 1.000 | 31.07.29 | 31.JJ | A1Z4VA | XS1269175466 | 3,0499999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29) | | 115,37G-5,35G | 115,34 G | 1,13 | 1,13 |
| £ | 1.000 | 31.07.42 | 31.JJ | A1Z4VB | XS1269176191 | 3,6000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42) | | 134,33G-4,3G | 134,24 G | 1,69 | 1,69 |
| A$ | 10.000 | 28.08.22 | 28.FA | A1Z5RD | AU3CB0232296 | 3,7000000000000002%, v. 28.08.15(22), AD-Notes 2015(22) | | 104,94G-4,87G | 104,83 G | 0,37 | 0,37 |
| Euro | 1.000 | 17.01.24 | 17.01. | A1Z6UE | XS1292384960 | 1 3/8%, v. 17.09.15(24), EO-Notes 2015(15/24) | | 104,63G-4,65G | 104,67 G | | |
| Euro | 1.000 | 17.09.27 | 17.09. | A1Z6UF | XS1292389415 | 2%, v. 17.09.15(27), EO-Notes 2015(15/27) | | 112,65G-2,62G | 112,75 G | 0,06 | 0,06 |
| US$ | 1.000 | 06.05.24 | 06.MN | A1ZHU5 | US037833AS94 | 3,4500000000000002%, v. 06.05.14(24), DL-Notes 2014(14/24) | | 108,88G-8,75G | 108,89 G | 0,65 | 0,65 |
| US$ | 1.000 | **06.05.21** | 06.MN | A1ZHWG | US037833AR12 | 2,8500000000000001%, v. 06.05.14(21), DL-Notes 2014(14/21) | | 100,42G-0,4G | 100,4 G | 0,28 | 0,27 |
| US$ | 1.000 | 06.05.44 | 06.MN | A1ZHWH | US037833AT77 | 4,4500000000000002%, v. 06.05.14(44), DL-Notes 2014(14/44) | | 121,18G-2,32G | 122,44 G | 3,12 | 3,12 |
| Euro | 1.000 | 10.11.22 | 10.11. | A1ZR66 | XS1135334800 | 1%, v. 10.11.14(22), EO-Notes 2014(14/22) | | 102,22G-2,2G | 102,22 G | | |
| Euro | 1.000 | 10.11.26 | 10.11. | A1ZR67 | XS1135337498 | 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26) | | 109,54G-9,55G | 109,58 G | | |
| US$ | 1.000 | 09.02.22 | 09.FA | A1ZVXA | US037833AY62 | 2,1499999999999999%, v. 09.02.15(22), DL-Notes 2015(15/22) | | 101,79G-1,72G | 101,74 G | 0,26 | 0,26 |
| US$ | 1.000 | 09.02.25 | 09.FA | A1ZVXB | US037833AZ38 | 2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25) | | 105,88G-5,6G | 105,78 G | 1,04 | 1,04 |
| US$ | 1.000 | 09.02.45 | 09.FA | A1ZVXC | US037833BA77 | 3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45) | | 104,03G-4,59G | 105,02 G | 3,2 | 3,2 |
| US$ | 1.000 | 20.08.25 | 20.FA | A281KA | US037833DX52 | 0,55%, v. 20.08.20(25), DL-Notes 2020(20/25) | | 98,03G-7,84G | 97,95 G | 1,05 | 1,05 |
| US$ | 1.000 | 20.08.30 | 20.FA | A281KB | US037833DY36 | 1 1/4%, v. 20.08.20(30), DL-Notes 2020(20/30) | | 92,68G-2,48G | 92,78 G | 2,14 | 2,14 |
| US$ | 1.000 | 20.08.50 | 20.FA | A281KC | US037833DZ01 | 2,3999999999999999%, v. 20.08.20(50), DL-Notes 2020(20/50) | | 85,35G-5,88G | 86,58 G | 3,16 | 3,16 |
| US$ | 1.000 | 20.08.60 | 20.FA | A281KD | US037833EA41 | 2,5499999999999998%, v. 20.08.20(60), DL-Notes 2020(20/60) | | 83,22G-4,7G | 84,67 G | 3,27 | 3,27 |
| US$ | 1.000 | 11.05.30 | 11.MN | A28W10 | US037833DU14 | 1,6499999999999999%, v. 11.05.20(30), DL-Notes 2020(20/30) | | 96,17G-5,88G | 96,32 G | 2,16 | 2,16 |
| US$ | 1.000 | 11.05.50 | 11.MN | A28W11 | US037833DW79 | 2,6499999999999999%, v. 11.05.20(50), DL-Notes 2020(20/50) | | 87,41G-9,24G | 89,71 G | 3,25 | 3,25 |
| US$ | 1.000 | 11.05.23 | 11.MN | A28W1Y | US037833DV96 | 0 3/4%, v. 11.05.20(23), DL-Notes 2020(20/23) | | 100,87G-0,85G | 100,88 G | 0,36 | 0,36 |
| US$ | 1.000 | 11.05.25 | 11.MN | A28W1Z | US037833DT41 | 1 1/8%, v. 11.05.20(25), DL-Notes 2020(20/25) | | 100,46G-0,32G | 100,51 G | 1,05 | 1,05 |
| US$ | 1.000 | 11.09.22 | 11.MS | A2R7JS | US037833DL15 | 1 7/10%, v. 11.09.19(22), DL-Notes 2019(19/22) | | 102,1G-2,09G | 102,11 G | 0,31 | 0,31 |
| US$ | 1.000 | 11.09.24 | 11.MS | A2R7JT | US037833DM97 | 1 4/5%, v. 11.09.19(24), DL-Notes 2019(19/24) | | 104,19G-3,94G | 104,22 G | 0,66 | 0,66 |
| US$ | 1.000 | 11.09.26 | 11.MS | A2R7JU | US037833DN70 | 2,0499999999999998%, v. 11.09.19(26), DL-Notes 2019(19/26) | | 103,83G-3,66G | 103,88 G | 1,36 | 1,36 |
| US$ | 1.000 | 11.09.29 | 11.MS | A2R7JV | US037833DP29 | 2,2000000000000002%, v. 11.09.19(29), DL-Notes 2019(19/29) | | 100,94G-1,28G | 101,47 G | 2,05 | 2,04 |
| US$ | 1.000 | 11.09.49 | 11.MS | A2R7JW | US037833DQ02 | 2,9500000000000002%, v. 11.09.19(49), DL-Notes 2019(19/49) | | 95,92G-5,55G | 96,48 G | 3,21 | 3,21 |
| Euro | 1.000 | 15.11.25 | 15.11. | A2SAAR | XS2079716853 | v. 15.11.19(25), EO-Notes 2019(19/25) | | 100,51G-0,52G | 100,58 G | -0,11 | |
| Euro | 1.000 | 15.11.31 | 15.11. | A2SAAS | XS2079716937 | 0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31) | | 102,17G-2,11G | 102,29 G | 0,3 | 0,3 |
| US$ | 1.000 | 08.02.26 | 08.FA | A3KLCG | US037833EB24 | 0 7/10%, v. 08.02.21(26), DL-Notes 2021(21/26) | | 98,27G-7,95G | 98,23 G | 1,13 | 1,13 |
| US$ | 1.000 | 08.02.28 | 08.FA | A3KLCH | US037833EC07 | 1,2%, v. 08.02.21(28), DL-Notes 2021(21/28) | | 96,66G-6,57G | 96,82 G | 1,74 | 1,74 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | | Rendite nach ISMA | Rendite nach B/F |
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| | | | | | | **Apple Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 08.02.31 | 08.FA | A3KLCJ | US037833ED89 | 1,6499999999999999%, v. 08.02.21(31), DL-Notes 2021(21/31) | | 95,63G-5,25G | 95,78 | G | 2,2 | 2,2 |
| US$ | 1.000 | 08.02.41 | 08.FA | A3KLCK | US037833EE62 | 2 3/8%, v. 08.02.21(41), DL-Notes 2021(21/41) | | 91,21G-1,63G | 92,04 | G | 2,95 | 2,95 |
| US$ | 1.000 | 08.02.51 | 08.FA | A3KLCL | US037833EF38 | 2,6499999999999999%, v. 08.02.21(51), DL-Notes 2021(21/51) | | 89,68G-90,03G | 89,96 | G | 3,19 | 3,19 |
| US$ | 1.000 | 08.02.61 | 08.FA | A3KLCM | US037833EG11 | 2,7999999999999998%, v. 08.02.21(61), DL-Notes 2021(21/61) | | 88,56G-9,05G | 89,55 | G | 3,32 | 3,32 |
| | | | | | | **APRR** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 09.01.26 | 09.01. | A182Q2 | FR0013182078 | 1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) | | 105,38G-5,3G | 105,4 | G | 0,03 | 0,03 |
| Euro | 100.000 | 06.01.27 | 06.01. | A189JH | FR0013220258 | 1 1/4%, v. 28.11.16(27), EO-Medium-Term Nts 2016(16/27) | | 106,96G-6,83G | 106,93 | G | 0,07 | 0,07 |
| Euro | 100.000 | 06.01.31 | 06.01. | A189JJ | FR0013220266 | 1 7/8%, v. 28.11.16(31), EO-Medium-Term Nts 2016(16/31) | | 114,32G-4,02G | 114,35 | G | 0,42 | 0,42 |
| Euro | 100.000 | 13.01.32 | 13.01. | A19JLK | FR0013260551 | 1 5/8%, v. 13.06.17(32), EO-Medium-Term Nts 2017(17/32) | | 113,49G-2,92G | 113,39 | G | 0,4 | 0,4 |
| Euro | 100.000 | 15.01.24 | 15.01. | A1Z9W0 | FR0013044278 | 1 1/2%, v. 06.11.15(24), EO-Medium-Term Nts 2015(15/24) | | 104,19G-4,23G | 104,17 | G | 0,01 | 0,01 |
| Euro | 100.000 | 15.01.25 | 15.01. | A1ZR69 | FR0012300812 | 1 7/8%, v. 17.11.14(25), EO-Medium-Term Nts 2014(14/25) | | 107,32G-7,2G | 107,3 | G | | |
| Euro | 100.000 | 18.01.29 | 18.01. | A282BN | FR0013534278 | 0 1/8%, v. 18.09.20(29), EO-Medium-Term Nts 2020(20/29) | | 99,17G-8,96G | 99,23 | G | 0,25 | 0,25 |
| Euro | 100.000 | 20.01.23 | 20.01. | A28R5R | FR0013477486 | v. 20.01.20(23), EO-Medium-Term Nts 2020(20/23) | | 100,38G-0,38G | 100,38 | G | -0,2 | |
| Euro | 100.000 | 14.01.27 | 14.01. | A28VQ5 | FR0013506516 | 1 1/4%, v. 14.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 106,66G-6,62G | 106,68 | G | 0,11 | 0,11 |
| | | | | | | **APT Pipelines Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.03.22 | 22.03. | A1ZYTN | XS1205616268 | 1 3/8%, v. 20.03.15(22), EO-Med.-Term Notes 2015(15/22) | | 101,59G-1,56G | 101,6 | G | | |
| Euro | 1.000 | 22.03.27 | 22.03. | A1ZYTP | XS1205616698 | 2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27) | | 110,62G-0,39G | 110,51 | G | 0,26 | 0,26 |
| £ | 1.000 | 22.03.30 | 22.03. | A1ZYW1 | XS1205617829 | 3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30) | | 111,32G-1,09G | 111,38 | G | 2,14 | 2,14 |
| Euro | 1.000 | 15.07.30 | 15.07. | A28WSF | XS2164646304 | 2%, v. 30.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 110,78G-0,45G | 110,89 | G | 0,83 | 0,83 |
| | | | | | | **Aquarius & Investments PLC** | | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | | |
| Euro | 1.000 | 02.10.43 | 02.10. | A1HGRT | XS0897406814 | 4 1/4%, zinsv. v. 04.03.13-01.10.23, v. 04.03.13(43), EO-FLR M.-T.LPN13(23/43)Zürich | | 110,16G-0,12G | 110,17 | G | 3,59 | 3,59 |
| | | | | | | **Arab Petroleum Investments Corp.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 30.06.25 | 30.JD | A28ZAW | XS2166383799 | 1,46%, v. 30.06.20(25), DL-Med.-Term Notes 2020(25) | | 101,06G-1,02G | 101,06 | G | 1,22 | 1,22 |
| US$ | 1.000 | 18.09.23 | 18.MS | A2RRUA | XS1877841400 | 4 1/8%, v. 18.09.18(23), DL-Med.-T.Nts 2018(23) Reg.S | S s | 108,18G-8,3G | 108,21 | G | 0,8 | 0,8 |
| | | | | | | **Arcelik A.S.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 16.09.21 | 16.09. | A1ZPG2 | XS1109959467 | 3 7/8%, v. 16.09.14(21), EO-Notes 2014(21) | | 101,2G-1,1G | 101,17 | G | 1,7 | 1,7 |
| | | | | | | **ArcelorMittal S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.01.23 | 17.01. | A19S70 | XS1730873731 | 0,95%, v. 04.12.17(23), EO-Medium-Term Notes 17(17/23) | | 101,11G-1,15G | 101,16 | G | 0,33 | 0,33 |
| Euro | 1.000 | 14.01.22 | 14.01. | A1ZUTW | XS1167308128 | 3 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22) | | 102,62G-2,63G | 102,645 | G | 0,01 | 0,01 |
| Euro | 1.000 | **09.04.21** | 09.04. | A1ZZN5 | XS1214673722 | 3%, v. 09.04.15(21), EO-Medium-Term Notes 2015(21) | | 100,26G-0,26G | 100,27 | G | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A2RWHM | XS1936308391 | 2 1/4%, v. 17.01.19(24), EO-Medium-Term Notes 19(19/24) | | 104,43G-4,42G | 104,43 | G | 0,68 | 0,68 |
| Euro | 1.000 | 19.05.23 | 19.05. | A2SAN7 | XS2082323630 | 1%, v. 19.11.19(23), EO-Medium-Term Notes 19(19/23) | | 101,34G-1,35G | 101,36 | G | 0,38 | 0,38 |
| Euro | 1.000 | 19.11.25 | 19.11. | A2SAN8 | XS2082324018 | 1 3/4%, v. 19.11.19(25), EO-Medium-Term Notes 19(19/25) | | 104,42G-4,33G | 104,43 | G | 0,81 | 0,81 |
| | | | | | | **ArcelorMittal S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.39 | 15.AO | A1ANJT | US03938LAP94 | 7 1/4%, v. 08.10.09(39), DL-Notes 2009(09/39) | | 140G-39,6G | 140 | G | 4,21 | 4,21 |
| US$ | 1.000 | 01.03.41 | 01.MS | A1GNBN | US03938LAS34 | 7%, v. 07.03.11(41), DL-Notes 2011(11/41) | | 138,65G-7,74G | 139,01 | G | 4,24 | 4,24 |
| US$ | 1.000 | 01.06.25 | 01.JD | A1Z2KD | US03938LAZ76 | 6 1/8%, v. 01.06.15(25), DL-Notes 2015(15/25) | | 118,49G-7,24G | 117,33 | G | 1,87 | 1,87 |
| US$ | 1.000 | 16.07.24 | 16.JJ | A2R5DC | US03938LBB99 | 3,6000000000000001%, v. 16.07.19(24), DL-Notes 2019(19/24) | | 105,96G-5,32G | 105,83 | G | 1,96 | 1,96 |
| US$ | 1.000 | 16.07.29 | 16.JJ | A2R5DD | US03938LBC72 | 4 1/4%, v. 16.07.19(29), DL-Notes 2019(19/29) | | 108,21G-7,02G | 109,3 | G | 3,31 | 3,31 |
| US$ | 1.000 | 11.03.26 | 11.MS | A2RY54 | US03938LBA17 | 4,5499999999999998%, v. 11.03.19(26), DL-Notes 2019(19/26) | | 110,02G-0,14G | 110,34 | G | 2,4 | 2,4 |
| | | | | | | **Archer Daniels Midland Company** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 23.06.23 | 23.06. | A1Z3EK | XS1249493948 | 1 3/4%, v. 24.06.15(23), EO-Notes 2015(15/23) | | 104,61G-4,58G | 104,6 | G | | |
| US$ | 1.000 | 27.03.30 | 27.MS | A28VG0 | US039482AB02 | 3 1/4%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 109,16G-7,99G | 108,73 | G | 2,28 | 2,28 |
| US$ | 1.000 | 27.03.25 | 27.MS | A28VGZ | US039482AA29 | 2 3/4%, v. 27.03.20(25), DL-Notes 2020(20/25) | | 106,41G-6,34G | 106,66 | G | 1,15 | 1,15 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Arconic Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.25 | 15.MN | A2803H | USU2214YAB66 | 6%, v. 13.05.20(25), DL-Notes 2020(20/25) Reg.S | | 107,03G-6,67G | 106,52 G | 4,29 | 4,28 |
| | | | | | | **Arcor S.A.I.C.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 06.07.23 | 06.JJ | A183VZ | USP04559AL70 | 6%, v. 06.07.16(23), DL-Notes 2016(20/23) Reg.S | | 94,6G-4,5G | 94,03 G | 8,85 | 8,81 |
| | | | | | | **ARD Finance S.A.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1 | 30.06.27 | 30.JD | A2SABU | XS2079032483 | 5%, v. 20.11.19(27), EO-Notes 2019(19/27) REGS | | 102,76G-3,01G | 103,08 G | 4,5 | 4,49 |
| | | | | | | **Ardagh Packaging Finance PLC/Ardagh Holdings USA Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.08.26 | 15.MN | A28YJY | XS2189356996 | 2 1/8%, v. 10.06.20(26), EO-Notes 2020(20/26) Reg.S | | 99,71G-9,77G | 99,85 G | 2,18 | 2,18 |
| | | | | | | **Arena Luxembourg Finance S.àr.l.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 01.02.28 | 01.FA | A28SV1 | XS2111944133 | 1 7/8%, v. 30.01.20(28), EO-Notes 2020(20/28) Reg.S | | 92,19G-2,56G | 92,32 G | 3,11 | 3,1 |
| | | | | | | **Ares Capital Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.26 | 15.JJ | A287G0 | US04010LBA08 | 2,1499999999999999%, v. 13.01.21(26), DL-Notes 2021(21/26) | | 97,67G-7,41G | 97,62 G | 2,69 | 2,69 |
| | | | | | | **Argenta Spaarbank N.V.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 11.02.31 | 11.02. | A3KLJS | BE6326767397 | 0,01%, v. 11.02.21(31), EO-Med.-T.Mortg.Cov.Bds 21(31) | | 99,8G-9,76G | 99,97 G | 0,02 | 0,02 |
| | | | | | | **Argenta Spaarbank N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 13.10.26 | 13.10. | A283LY | BE6324664703 | 1%, v. 13.10.20(26), EO-Non-Pref. MTN 2020(25/26) | | 102,55G-2,54G | 102,66 G | 0,54 | 0,54 |
| Euro | 100.000 | 29.01.27 | 29.01. | A28SLQ | BE6318702253 | 1%, v. 29.01.20(27), EO-Non-Preferred MTN 2020(27) | | 102,27G-2,22G | 102,32 G | 0,61 | 0,61 |
| | | | | | | **Argenta Spaarbank N.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | |
| Euro | 100.000 | 24.05.26 | 24.05. | A181Y0 | BE6282030194 | 3 7/8%, zinsv. v. 24.05.16-23.05.21, v. 24.05.16(26), EO-FLR Bonds 2016(21/26) | | 100,81G-0,79G | 100,8 G | 3,7 | 3,7 |
| | | | | | | **Argentinien, Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1 | 31.12.38(29) | 31.M30S | A0VTZ1 | XS0501195993 | 3,3799999999999999%, rat. v. 31.03.19-30.03.29, v. 30.09.09(38), EO-Bonds 2010(29-38) Pars | | 38,5G-7,85-6,35G | 38,5 G | 12,61 | 12,6 |
| US$ | 1 | 09.07.41(28) | 09.JJ | A282B0 | US040114HV54 | 0 1/8%, rat. v. 04.09.20-08.07.21, v. 04.09.20(41), DL-Bonds 2020(20/28-41) | | 32,65G-2,199G | 32,53 G | 0,78 | 0,78 |
| US$ | 1 | 09.07.29(25) | 09.JJ | A282B1 | US040114HX11 | 1%, v. 04.09.20(29), DL-Bonds 2020(20/25-29) | | 35,93G-6,63G | 37,46 G | 5,43 | 5,43 |
| US$ | 1 | 09.07.30(24) | 09.JJ | A282B2 | US040114HS26 | 0 1/8%, rat. v. 04.09.20-08.07.21, v. 04.09.20(30), DL-Bonds 2020(20/24-30) | | 34,1G-3,87G | 34,31 G | 0,74 | 0,74 |
| US$ | 1 | 09.07.35(31) | 09.JJ | A282B3 | US040114HT09 | 0 1/8%, rat. v. 04.09.20-08.07.21, v. 04.09.20(35), DL-Bonds 2020(20/31-35) | | 30,481G-29,87G | 30,37 G | 0,84 | 0,84 |
| US$ | 1 | 09.07.46(25) | 09.JJ | A282B4 | US040114HW38 | 0 1/8%, rat. v. 04.09.20-08.07.21, v. 04.09.20(46), DL-Bonds 2020(20/25-46) | | 30,76G-0,19G | 30,48 G | 0,83 | 0,83 |
| US$ | 1 | 09.01.38(27) | 09.JJ | A282BZ | US040114HU71 | 0 1/8%, rat. v. 04.09.20-08.07.21, v. 04.09.20(38), DL-Bonds 2020(20/27-38) | | 35,25G-4,58G | 35,001 G | 0,72 | 0,72 |
| Euro | 1 | 09.07.35(31) | 09.JJ | A28X66 | XS2177364390 | 0 1/8%, rat. v. 04.09.20-08.07.21, v. 04.09.20(35), EO-Bonds 2020(20/31-35) | | 30,47G-0,17G | 30,23 G | 0,83 | 0,83 |
| Euro | 1 | 09.07.41(28) | 09.JJ | A28YAH | XS2177365363 | 0 1/8%, rat. v. 04.09.20-08.07.21, v. 04.09.20(41), EO-Bonds 2020(20/28-41) | | 29,53G-30,201G | 30,12 G | 0,83 | 0,83 |
| Euro | 1 | 09.07.46(25) | 09.JJ | A28YAJ | XS2177365520 | 0 1/8%, rat. v. 04.09.20-08.07.21, v. 04.09.20(46), EO-Bonds 2020(20/25-46) | | 30,55G-0,26G | 31,13 G | 0,83 | 0,83 |
| Euro | 1 | 09.01.38(27) | 09.JJ | A28YAK | XS2177365017 | 0 1/8%, rat. v. 04.09.20-08.07.21, v. 04.09.20(38), EO-Bonds 2020(20/27-38) | | 32,87G-2,67G | 33,15 G | 0,76 | 0,76 |
| | | | | | | **Argentinien, Republik** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1 | 09.07.30(24) | 07.JJ | A28X6M | XS2177363665 | 0 1/8%, v. 04.09.20(30), EO-Notes 2020(20/24-30) | | 33,54G-3,73G | 33,96 G | 0,74 | 0,74 |
| | | | | | | **Argentum Netherlands B.V.** | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | |
| Euro | 1.000 | 01.10.46 | 01.10. | A181ZT | XS1418788755 | 3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich | | 113,77G-3,72G | 113,88 G | 2,75 | 2,74 |
| US$ | 1.000 | 15.08.50 | 15.08. | A18UQJ | XS1261170515 | 5 3/4%, zinsv. v. 13.11.15-14.08.25, v. 13.11.15(50), DL-FLMTN LPN 15(25/50)Swiss Re | | 111,9G-1,94G | 112 G | 4,97 | 4,97 |
| US$ | 1.000 | endlos | 15.08. | A19KYR | XS1640851983 | 4 5/8%, zinsv. v. 06.07.17-14.08.22, DL-FLR LPN 17(22/Und.)Swiss Re | | 101,56G-1,95G | 101,87 G | | |
| Euro | 1.000 | endlos | 16.06. | A1Z204 | XS1245292807 | 4 3/8%, zinsv. v. 16.06.15-15.06.25, EO-FLR LPN 15(25/Und.)Swiss L. | | 111,88G-1,87G | 111,96 G | | |
| | | | | | | **Arion Bank hf.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.05.24 | 27.05. | A285GN | XS2262798494 | 0 5/8%, v. 27.11.20(24), EO-Medium-Term Notes 2020(24) | | 100,21G-0,18G | 100,22 G | 0,57 | 0,57 |
| | | | | | | **Arkéa Home Loans SFH S.A.** | | | | | |
| | | | | | | **OHM** | | | | | |
| Euro | 100.000 | **13.04.21** | 13.04. | A1GPNK | FR0011033125 | 4 1/2%, v. 13.04.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21) | | 100,47G-0,47G | 100,48 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Arkéa Home Loans SFH S.A.** | | | | | |
| | | | | | | **OHM** | | | | | |
| Euro | 100.000 | 11.07.23 | 11.07. | A1HM2E | FR0011530492 | 2 3/8%, v. 11.07.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) | | 106,74G-6,73G | 106,76 G | | |
| | | | | | | **Arkéa Home Loans SFH S.A.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 01.06.33 | 01.06. | A191FM | FR0013336229 | 1 1/2%, v. 01.06.18(33), EO-Mortg. Cov. MTN 2018(33) | S s | 115,88G-5,83G | 116,07 G | 0,19 | 0,19 |
| Euro | 1.000 | 05.10.27 | 05.10. | A19P10 | FR0013284908 | 0 3/4%, v. 05.10.17(27), EO-Med.-Term Cov. Bds 2017(27) | S s | 106,24G-6,21G | 106,35 G | | |
| Euro | 100.000 | 04.10.30 | 04.10. | A28XZR | FR0013515715 | 0,01%, v. 04.06.20(30), EO-Mortg. Cov. MTN 2020(30) | | 100,04G-99,92G | 100,1 G | 0,02 | 0,02 |
| Euro | 100.000 | 12.07.29 | 12.07. | A2R43H | FR0013433281 | 0 1/8%, v. 12.07.19(29), EO-Mortg. Cov. MTN 2019(29) | | 101,67G-1,63G | 101,8 G | | |
| | | | | | | **Arkéa Public Sector SCF** | | | | | |
| | | | | | | **OFM** | | | | | |
| Euro | 100.000 | 07.10.21 | 07.10. | A1GVY1 | FR0011124635 | 3 3/4%, v. 07.10.11(21), EO-M.T.Obl.Fonc.Pu.S.11(21) | | 102,49G-2,48G | 102,49 G | | |
| | | | | | | **Arkema S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 20.04.27 | 20.04. | A19GDG | FR0013252277 | 1 1/2%, v. 20.04.17(27), EO-Med.-Term Notes 2017(17/27) | | 107,93G-7,9G | 108,01 G | 0,2 | 0,2 |
| Euro | 100.000 | 06.12.23 | 06.12. | A1ZAQC | FR0011651389 | 3 1/8%, v. 06.12.13(23), EO-Med.-Term Notes 2013(13/23) | | 106,25G-6,23G | 106,25 G | 0,81 | 0,81 |
| Euro | 100.000 | 14.10.26 | 14.10. | A283P9 | FR00140005T0 | 0 1/8%, v. 14.10.20(26), EO-Medium-Term Nts 2020(20/26) | | 100,33G-0,28G | 100,39 G | 0,07 | 0,07 |
| Euro | 100.000 | 03.12.29 | 03.12. | A2SA1Z | FR0013464815 | 0 3/4%, v. 03.12.19(29), EO-Medium-Term Nts 2019(19/29) | | 103,51G-3,51G | 103,65 G | 0,34 | 0,34 |
| | | | | | | **Arkema S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 21.01. | A28SDJ | FR0013478252 | 1 1/2%, zinsv. v. 21.01.20-20.01.26, EO-FLR Notes 2020(25/Und) | | 98,914G-9,008G | 98,976 G | | |
| | | | | | | **Armenien, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 26.03.25 | 26.MS | A1ZY6C | XS1207654853 | 7,1500000000000004%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S | | 111,26G-0,94G | 111,26 G | 4,22 | 4,22 |
| | | | | | | **Aroundtown SA** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 19.01.26 | 19.01. | A19LQR | XS1649193403 | 1 7/8%, v. 19.07.17(26), EO-Med.-Term Nts 2017(17/26) | | 107,24G-7,21G | 107,3 G | 0,37 | 0,37 |
| Euro | 100.000 | 07.01.25 | 07.01. | A19Q3W | XS1715306012 | 1%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) | | 102,81G-2,78G | 102,8 G | 0,27 | 0,27 |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VK9 | XS1761721262 | 1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28) | | 105,79G-5,69G | 105,86 G | 0,77 | 0,77 |
| Euro | 100.000 | 16.07.26 | 16.07. | A286PM | XS2273810510 | v. 16.12.20(26), EO-Med.-Term Notes 2020(20/26) | | 97,42G-7,35G | 97,42 G | 0,5 | |
| Euro | 100.000 | 09.07.25 | 09.07. | A2R4T8 | XS2023872174 | 0 5/8%, v. 09.07.19(25), EO-Med.-Term Notes 2019(19/25) | | 100,97G-1,27G | 101,33 G | 0,33 | 0,33 |
| Euro | 100.000 | 09.07.28 | 09.07. | A2R4T9 | XS2023873149 | 1,45%, v. 09.07.19(28), EO-Med.-Term Notes 2019(19/28) | | 104,58G-4,26G | 104,42 G | 0,85 | 0,85 |
| | | | | | | **Aroundtown SA** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 100.000 | 15.07.24 | 15.07. | A1839S | XS1449707055 | 1 1/2%, v. 15.07.16(24), EO-Notes 2016(16/24) | | 104,67G-4,12G | 104,15 G | 0,26 | 0,26 |
| | | | | | | **Aroundtown SA** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | endlos | 15.07. | A287L6 | XS2287744721 | 1 5/8%, zinsv. v. 15.01.21-14.07.26, EO-FLR Med.-T. Nts 21(26/Und.) | | 94,973G-4,853G | 95,313 G | | |
| Euro | 1.000 | endlos | 12.01. | A2R47E | XS2027946610 | 2 7/8%, zinsv. v. 12.07.19-11.01.25, EO-FLR Med.-T. Nts 19(25/Und.) | | 101,261G-1,213G | 101,369 G | | |
| | | | | | | **Aroundtown SA** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 17.01. | A19UWS | XS1752984440 | 2 1/8%, zinsv. v. 17.01.18-16.01.24, EO-FLR Notes 2018(24/Und.) | | 99,52G-9,53G | 99,7 G | | |
| | | | | | | **Aryzta AG** | | | | | |
| | | | | | | **Undated Floating Rate Notes** | | | | | |
| sfrs | 5.000 | endlos | 28.JAJO | A1ZQW6 | CH0253592783 | 3,4535999999999998%, zinsv. v. 28.01.21-27.04.21, SF-Var. Anl. 2014(20/Und.) | | 87,05G-7G | 87 G | | |
| | | | | | | **ARYZTA Euro Finance DAC** | | | | | |
| | | | | | | **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 28.03. | A1ZSQR | XS1134780557 | 6,6269999999999998%, zinsv. v. 28.03.20-27.03.21, EO-FLR Notes 2014(19/Und.) | | 98,38G-9,2G | 98,17 G | | |
| | | | | | | **Asahi Group Holdings Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 19.09.21 | 19.09. | A19N9U | XS1577953760 | 0,321%, v. 19.09.17(21), EO-Notes 2017(17/21) | | 100,22G-0,26G | 100,26 G | | |
| Euro | 1.000 | 23.10.24 | 23.10. | A2832L | XS2242747181 | 0,155%, v. 23.10.20(24), EO-Notes 2020(20/24) | | 100,41G-0,42G | 100,46 G | 0,04 | 0,04 |
| Euro | 1.000 | 23.10.28 | 23.10. | A2832M | XS2242747348 | 0,541%, v. 23.10.20(28), EO-Notes 2020(20/28) | | 100,58G-0,53G | 100,67 G | 0,47 | 0,47 |
| | | | | | | **ASB Finance Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.09.29 | 24.09. | A2R73M | XS2055104785 | 0 1/2%, v. 24.09.19(29), EO-Medium-Term Notes 2019(29) | | 101,66G-1,67G | 101,83 G | 0,3 | 0,3 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ASB Finance Ltd. [London Branch]** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 18.10.23 | 18.10. | A187GA | XS1502534461 | 0 1/8%, v. 18.10.16(23), EO-Med.T. Mtg Cov. Nts 16(23) | | 101,22G-1,21G | 101,23 G | | |
| Euro | 1.000 | 18.10.24 | 18.10. | A19QN3 | XS1699732704 | 0 5/8%, v. 18.10.17(24), EO-Med.T. Mtg Cov. Nts 17(24) | | 103,24G-3,22G | 103,26 G | | |
| | | | | | | **ASB Finance Ltd. [London Branch]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.06.22 | 10.06. | A19D7M | XS1576035155 | 0 1/2%, v. 10.03.17(22), EO-Medium-Term Notes 17(22) | | 100,86G-0,87G | 100,88 G | | |
| | | | | | | **Ashland Services B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 30.01.28 | 30.JJ | A28R7U | XS2103218538 | 2%, v. 23.01.20(28), EO-Notes 2020(20/28) Reg.S | | 99,13G-8,86G | 98,99 G | 2,19 | 2,19 |
| | | | | | | **Asian Development Bank (ADB)** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | **16.03.21** | 16.MJSD | A19ERR | US045167DY68 | 0,26925%, zinsv. v. 16.12.20-15.03.21, v. 16.03.17(21), DL-FLR Med.-Term Nts 2017(21) | | 100G-0G | 100 G | 0,27 | 0,27 |
| £ | 1.000 | 19.03.24 | 19.MJSD | A2RY91 | XS1962589815 | 0,3435%, zinsv. v. 21.09.20-20.12.20, v. 19.03.19(24), LS-FLR Med.-T. Nts 2019(24) | | 100,38G-0,37G | 100,37 G | 0,22 | 0,22 |
| | | | | | | **Asian Development Bank (ADB)** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 14.08.26 | 14.FA | A18429 | US045167DR18 | 1 3/4%, v. 16.08.16(26), DL-Medium-Term Notes 2016(26) | | 104,1G-3,76G | 103,81 G | 1,04 | 1,04 |
| Euro | 1.000 | 06.02.37 | 06.02. | A19CPB | XS1561572287 | 1,3999999999999999%, v. 08.02.17(37), EO-Medium-Term Notes 2017(37) | | 116,81G-6,43G | 116,85 G | 0,34 | 0,34 |
| US$ | 1.000 | 16.02.22 | 16.FA | A19DDG | US045167DX85 | 2%, v. 16.02.17(22), DL-Medium-Term Notes 2017(22) | | 101,69G-1,68G | 101,69 G | 0,2 | 0,2 |
| nz$ | 1.000 | 30.05.24 | 30.MN | A19H7W | NZADBDT007C4 | 3 1/2%, v. 30.05.17(24), ND-Medium-Term Notes 2017(24) | | 108,05G-8,01G | 107,97 G | 0,97 | 0,97 |
| US$ | 1.000 | **08.06.21** | 08.JD | A19JJL | US045167EA73 | 1 3/4%, v. 08.06.17(21), DL-Medium-Term Notes 2017(21) | | 100,4G-0,38G | 100,39 G | 0,19 | 0,19 |
| US$ | 1.000 | 10.08.22 | 10.FA | A19MRJ | US045167EB56 | 1 7/8%, v. 10.08.17(22), DL-Medium-Term Notes 2017(22) | | 102,36G-2,35G | 102,37 G | 0,21 | 0,21 |
| US$ | 1.000 | 10.08.27 | 10.FA | A19MRK | US045167EC30 | 2 3/8%, v. 10.08.17(27), DL-Medium-Term Notes 2017(27) | | 106,64G-6,43G | 106,64 G | 1,33 | 1,33 |
| nz$ | 1.000 | 17.01.23 | 17.JJ | A19UV7 | NZADBDT008C2 | 3%, v. 17.01.18(23), ND-Medium-Term Notes 2018(23) | | 104,29G-4,41G | 104,38 G | 0,6 | 0,6 |
| £ | 1.000 | 15.12.23 | 15.12. | A19W48 | XS1785310340 | 1 3/8%, v. 01.03.18(23), LS-Medium-Term Notes 2018(23) | S s | 103,08G-3,07G | 103,05 G | 0,26 | 0,26 |
| US$ | 1.000 | 03.09.25 | 03.MS | A281ZK | US045167EW93 | 0 3/8%, v. 03.09.20(25), DL-Medium-Term Notes 2020(25) | | 97,82G-7,78G | 97,95 G | 0,77 | 0,77 |
| £ | 1.000 | 28.10.27 | 28.10. | A2839Q | XS2249778080 | 0 1/4%, v. 28.10.20(27), LS-Medium-Term Notes 2020(27) | | 97G-6,96G | 96,93 G | 0,52 | 0,52 |
| US$ | 1.000 | 06.10.23 | 06.FA | A283EN | US045167EX76 | 0 1/4%, v. 06.10.20(23), DL-Medium-Term Notes 2020(23) | | 99,71G-9,69G | 99,73 G | 0,37 | 0,37 |
| US$ | 1.000 | 08.10.30 | 08.AO | A283EP | US045167EY59 | 0 3/4%, v. 06.10.20(30), DL-Medium-Term Notes 2020(30) | | 91,51G-1,51G | 91,67 G | 1,63 | 1,63 |
| £ | 1.000 | 15.12.26 | 15.12. | A288HN | XS2294319194 | 0 1/8%, v. 04.02.21(26), LS-Medium-Term Notes 2021(26) | | 97,32G-7,29G | 97,26 G | 0,26 | 0,26 |
| nz$ | 1.000 | 28.01.25 | 28.JJ | A28SFN | NZADBDT010C8 | 1 5/8%, v. 28.01.20(25), ND-Medium-Term Notes 2020(25) | | 101,43G-1,38G | 101,36 G | 1,26 | 1,26 |
| Euro | 1.000 | 31.01.30 | 31.01. | A28SWD | XS2110875957 | 0,025%, v. 31.01.20(30), EO-Medium-Term Notes 2020(30) | | 100,33G-0,35G | 100,5 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) | | 100,47G-0,45G | 100,46 G | 0,21 | 0,21 |
| US$ | 1.000 | 29.04.25 | 29.AO | A28WK3 | US045167EU38 | 0 5/8%, v. 29.04.20(25), DL-Medium-Term Notes 2020(25) | | 99,71G-9,61G | 99,71 G | 0,72 | 0,72 |
| US$ | 1.000 | 14.07.23 | 14.JJ | A28ZVJ | US045167EV11 | 0 1/4%, v. 14.07.20(23), DL-Medium-Term Notes 2020(23) | | 99,79G-9,78G | 99,82 G | 0,34 | 0,34 |
| nz$ | 1.000 | 16.04.26 | 16.AO | A2R0QC | NZADBDT009C0 | 2 3/8%, v. 16.04.19(26), ND-Medium-Term Notes 2019(26) | | 104,25G-4,13G | 104 G | 1,54 | 1,54 |
| US$ | 1.000 | 19.07.22 | 19.JJ | A2R47F | US045167EN94 | 1 7/8%, v. 19.07.19(22), DL-Medium-Term Notes 2019(22) | | 102,27G-2,26G | 102,27 G | 0,21 | 0,21 |
| Euro | 1.000 | 24.10.29 | 24.10. | A2R9GZ | XS2068071641 | v. 24.10.19(29), EO-Medium-Term Notes 2019(29) | | 100,41G-0,28G | 100,45 G | -0,03 | |
| US$ | 1.000 | 26.09.28 | 26.MS | A2RR9D | US045167EJ82 | 3 1/8%, v. 26.09.18(28), DL-Medium-Term Notes 2018(28) | | 111,84G-1,74G | 111,99 G | 1,48 | 1,48 |
| US$ | 1.000 | 04.02.26 | 04.FA | A3KK7Z | US045167EZ25 | 0 1/2%, v. 04.02.21(26), DL-Medium-Term Notes 2021(26) | | 97,92G-7,82G | 97,99 G | 0,96 | 0,96 |
| US$ | 1.000 | 04.03.31 | 04.MS | A3KL60 | US045167FB48 | 1 1/2%, v. 04.03.21(31), DL-Medium-Term Notes 2021(31) | | 97,79G-7,74G | 97,89 G | 1,76 | 1,76 |
| kann.$ | 1.000 | 10.02.26 | 10.FA | A3KLL0 | CA045167FA66 | 0 3/4%, v. 10.02.21(26), CD-Medium-Term Notes 2021(26) | | 97,55G-7,54G | 97,55 G | 1,27 | 1,27 |
| | | | | | | **Asian Development Bank (ADB)** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 16.06.28 | 16.JD | 176530 | US045167AW30 | 5,8200000000000003%, v. 16.06.98(28), DL-Bonds 1998(28) | | 129,43G-9,29G | 131 G | 1,55 | 1,55 |
| A$ | 5.000 | 10.09.27 | 10.MS | A19FWV | AU3CB0243129 | 3,3999999999999999%, v. 10.03.17(27), AD-Bonds 2017(27) | | 111,66G-1,72G | 111,45 G | 1,51 | 1,51 |
| A$ | 5.000 | 08.08.28 | 08.FA | A19XAK | AU3CB0250520 | 3,2999999999999998%, v. 08.02.18(28), AD-Bonds 2018(28) | | 111,3G-1,22G | 110,86 G | 1,69 | 1,69 |
| A$ | 1.000 | 09.03.22 | 09.MS | A1G2FN | AU0000ATBHI7 | 5%, v. 09.03.12(22), AD-Bonds 2012(22) | | 104,83G-4,8G | 104,84 G | 0,18 | 0,18 |
| | | | | | | **Asian Development Bank (ADB)** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 24.11.21 | 24.MN | A1ZSQU | US045167CT82 | 2 1/8%, v. 24.11.14(21), DL-Notes 2014(21) | | 101,39G-1,37G | 101,37 G | 0,18 | 0,18 |
| US$ | 1.000 | 24.01.23 | 24.JJ | A28SHD | US045167ES81 | 1 5/8%, v. 24.01.20(23), DL-Notes 2020(23) | | 102,65G-2,64G | 102,65 G | 0,21 | 0,21 |
| US$ | 1.000 | 24.01.30 | 24.JJ | A28SHE | US045167ER09 | 1 7/8%, v. 24.01.20(30), DL-Notes 2020(30) | | 102,05G-1,86G | 102,07 G | 1,66 | 1,66 |
| US$ | 1.000 | 19.09.29 | 19.MS | A2R7XH | US045167EP43 | 1 3/4%, v. 19.09.19(29), DL-Notes 2019(29) | | 101,21G-1,11G | 101,27 G | 1,62 | 1,62 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Asian Development Bank (ADB)** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| US$ | 1.000 | 19.03.25 | 19.MS | A1ZYV1 | US045167CY77 | 2 1/8%, v. 19.03.15(25), DL-Notes 2015(25) | S s | 105,97G-5,6G | 105,69 G | 0,71 | 0,71 |
| | | | | | | **Asian Infrastructure Investment Bank (AIIB)** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| RUB | 50.000 | 16.07.25 | 16.07. | A28ZW1 | XS2203985796 | 4 1/4%, v. 16.07.20(25), RL-Medium-Term Notes 2020(25) | | 95,6G-5,67G | 95,59 G | 5,39 | 5,38 |
| | | | | | | **Asian Infrastructure Investment Bank (AIIB)** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 29.09.23 | 29.MS | A28129 | US04522KAC09 | 0 1/4%, v. 29.09.20(23), DL-Notes 2020(23) | | 99,67G-9,63G | 99,68 G | 0,4 | 0,4 |
| US$ | 1.000 | 27.01.26 | 27.JJ | A288BK | US04522KAD81 | 0 1/2%, v. 27.01.21(26), DL-Notes 2021(26) | | 97,83G-7,69G | 97,83 G | 0,99 | 0,99 |
| US$ | 1.000 | 28.05.25 | 28.MN | A28XVK | US04522KAB26 | 0 1/2%, v. 28.05.20(25), DL-Notes 2020(25) | | 99G-8,9G | 98,99 G | 0,77 | 0,77 |
| | | | | | | **ASML Holding N.V.** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 1.000 | 19.09.23 | 19.09. | A1VC59 | XS0972530561 | 3 3/8%, v. 19.09.13(23), EO-Notes 2013(23) | | 109,14G-9,14G | 109,15 G | | |
| | | | | | | **ASML Holding N.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 28.05.27 | 28.05. | A189UN | XS1527556192 | 1 5/8%, v. 30.11.16(27), EO-Notes 2016(16/27) | | 109,09G-9,11G | 109,17 G | 0,15 | 0,15 |
| Euro | 1.000 | 25.02.30 | 25.02. | A28T1T | XS2010032378 | 0 1/4%, v. 25.02.20(30), EO-Notes 2020(20/30) | | 99,11G-9,23G | 99,41 G | 0,34 | 0,34 |
| Euro | 1.000 | 07.05.29 | 07.05. | A28WUX | XS2166219720 | 0 5/8%, v. 07.05.20(29), EO-Notes 2020(20/29) | | 102,71G-2,61G | 102,76 G | 0,3 | 0,3 |
| | | | | | | **ASR Nederland N.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | |
| 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) | | 118G-7,9G | 117,96 G | 3,97 | 3,97 |
| | | | | | | **ASR Nederland N.V.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 30.09. | A1ZQNG | XS1115800655 | 5%, zinsv. v. 30.09.14-29.09.24, EO-FLR Securities 14(24/Und.) | | 112,33G-2,43G | 112,45 G | | |
| | | | | | | **Assicurazioni Generali S.p.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| 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.) | | 110,72G-0,7G | 110,74 G | | |
| | | | | | | **Assurant Inc.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 27.09.23 | 27.MS | A19YJ9 | US04621XAH17 | 4,2000000000000002%, v. 27.03.18(23), DL-Notes 2018(18/23) | | 107,25G-7,58G | 107,88 G | 1,17 | 1,17 |
| | | | | | | **Assurant Inc.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 27.03.48 | 27.MS | A19YP1 | US04621XAK46 | 7%, zinsv. v. 27.03.18-26.03.28, v. 27.03.18(48), DL-FLR Notes 2018(28/48) | | 110,79G-1,66G | 111,78 G | 6,21 | 6,21 |
| | | | | | | **Aston Martin Capital Holdings Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| 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 | | 109,15G-9,03G | 109,05 G | 8,32 | 8,3 |
| | | | | | | **AstraZeneca PLC** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 17.08.23 | 19.FMAN | A194Y3 | US046353AS79 | 0,8565%, zinsv. v. 17.02.21-16.05.21, v. 17.08.18(23), DL-FLR Notes 2018(23) | | 100,9G-0,52G | 100,8 G | 0,64 | 0,64 |
| US$ | 1.000 | 10.06.22 | 11.MJSD | A19JW8 | US046353AP31 | 0,85%, zinsv. v. 10.12.20-09.03.21, v. 12.06.17(22), DL-FLR Notes 2017(22) | | 100,59G-0,59G | 100,6 G | 0,38 | 0,38 |
| | | | | | | **AstraZeneca PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **12.05.21** | 12.05. | A181MB | XS1411403709 | 0 1/4%, v. 12.05.16(21), EO-Medium-Term Nts 2016(16/21) | S s | 100,02G-0,04G | 100,04 G | 0,02 | 0,02 |
| Euro | 1.000 | 12.05.24 | 12.05. | A181MC | XS1411404855 | 0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24) | S s | 102,44G-2,47G | 102,47 G | | |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MD | XS1411404426 | 1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28) | S s | 107,27G-7,06G | 107,19 G | 0,26 | 0,26 |
| Euro | 1.000 | 24.11.21 | 24.11. | A1ZSW3 | XS1143486865 | 0 7/8%, v. 24.11.14(21), EO-Medium-Term Notes 2014(21) | | 100,62G-0,64G | 100,64 G | | |
| | | | | | | **AstraZeneca PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 17.08.23 | 17.FA | A194Y2 | US046353AR96 | 3 1/2%, v. 17.08.18(23), DL-Notes 2018(18/23) | | 106,92G-6,73G | 107,03 G | 0,71 | 0,71 |
| US$ | 1.000 | 17.01.29 | 17.JJ | A194Y4 | US046353AT52 | 4%, v. 17.08.18(29), DL-Notes 2018(18/29) | | 112,19G-2,31G | 113,06 G | 2,29 | 2,29 |
| US$ | 1.000 | 17.08.48 | 17.FA | A194Y5 | US046353AU26 | 4 3/8%, v. 17.08.18(48), DL-Notes 2018(18/48) | | 114,89G-5,93G | 116,56 G | 3,5 | 3,5 |
| US$ | 1.000 | 12.06.22 | 12.JD | A19JW6 | US046353AQ14 | 2 3/8%, v. 12.06.17(22), DL-Notes 2017(17/22) | | 102,13G-2,12G | 102,31 G | 0,68 | 0,68 |
| US$ | 1.000 | 12.06.27 | 12.JD | A19JW7 | US046353AN82 | 3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27) | | 107,82G-7,71G | 108,22 G | 1,82 | 1,82 |
| US$ | 1.000 | 18.09.42 | 18.MS | A1G9L5 | US046353AG32 | 4%, v. 18.09.12(42), DL-Notes 2012(12/42) | | 110,82G-1,29G | 111,58 G | 3,29 | 3,29 |
| US$ | 1.000 | 08.04.26 | 08.AO | A280ZU | US046353AV09 | 0 7/10%, v. 06.08.20(26), DL-Notes 2020(20/26) | | 96,24G-6,12G | 96,54 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AstraZeneca PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 06.08.30 | 06.FA | A280ZV | US046353AW81 | 1 3/8%, v. 06.08.20(30), DL-Notes 2020(20/30) | | 91,07G-1,82G | 92,41 G | 2,36 | 2,36 |
| US$ | 1.000 | 06.08.50 | 06.FA | A280ZW | US046353AX64 | 2 1/8%, v. 06.08.20(50), DL-Notes 2020(20/50) | | 79,18G-9,54G | 80 G | 3,23 | 3,23 |
| | | | | | | **AT & T Inc.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 12.06.24 | 12.MJSD | A1941D | US00206RGD89 | 1,3995%, zinsv. v. 14.12.20-11.03.21, v. 22.08.18(24), DL-FLR Notes 2018(24) | | 102,3G-2,34G | 102,42 G | 0,67 | 0,67 |
| US$ | 1.000 | **15.07.21** | 17.JAJO | A19HW7 | US00206RDV15 | 1,1912499999999999%, zinsv. v. 15.01.21-14.04.21, v. 19.05.17(21), DL-FLR Notes 2017(21) | | 100,326G-0,3G | 100,31 G | 0,33 | 0,33 |
| | | | | | | **AT & T Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| A$ | 10.000 | 19.09.28 | 19.MS | A2RRZZ | AU3CB0256915 | 4,5999999999999996%, v. 19.09.18(28), AD-Medium-Term Nts 2018(28) | | 114,22G-4,08G | 114,23 G | 2,55 | 2,55 |
| | | | | | | **AT & T Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.34 | 15.JD | A0DBQX | US78387GAM50 | 6,4500000000000002%, v. 18.08.04(34), DL-Notes 2004(04/34) | | 132,26G-29G | 130,47 G | 3,7 | 3,7 |
| US$ | 1.000 | 15.02.39 | 15.FA | A0T6G5 | US00206RAS13 | 6,5499999999999998%, v. 03.02.09(39), DL-Notes 2009(09/39) | | 132,94G-2,13G | 132,07 G | 4,06 | 4,06 |
| US$ | 1.000 | 01.09.37 | 01.MS | A0TJEJ | US00206RAD44 | 6 1/2%, v. 30.08.07(37), DL-Notes 2007(07/37) | | 126,76G-9,27G | 129,55 G | 4,09 | 4,09 |
| US$ | 1.000 | 15.05.38 | 15.MN | A0TVG4 | US00206RAN26 | 6,4000000000000004%, v. 13.05.08(38), DL-Notes 2008(08/38) | | 131,23G-27,34G | 135,43 B | 4,2 | 4,2 |
| US$ | 1.000 | 09.03.49 | 09.MS | A189L0 | US00206RDK59 | 4,5499999999999998%, v. 07.09.16(49), DL-Notes 2016(17/49) | | 105,73G-7,34G | 106,79 G | 4,15 | 4,15 |
| US$ | 1.000 | 09.03.48 | 09.MS | A189L1 | US00206RDJ86 | 4 1/2%, v. 07.09.16(48), DL-Notes 2016(17/48) | | 107,38G-6,83G | 106,64 G | 4,12 | 4,12 |
| US$ | 1.000 | 17.02.26 | 17.FA | A18XNK | US00206RCT77 | 4 1/8%, v. 09.02.16(26), DL-Notes 2016(16/26) | | 111,97G-2,08G | 112,24 G | 1,58 | 1,58 |
| US$ | 1.000 | 15.02.47 | 15.FA | A18XNL | US00206RCU41 | 5,6500000000000004%, v. 09.02.16(47), DL-Notes 2016(16/47) | | 124,4G-4,76G | 124,88 G | 4,13 | 4,13 |
| Euro | 1.000 | 19.05.23 | 19.05. | A18ZJR | XS1374344668 | 2 3/4%, v. 19.05.15(23), EO-Notes 2016(16/23) | | 104,27G-6,24G | 106,26 G | | |
| US$ | 1.000 | 15.03.42 | 15.MS | A18ZK7 | US00206RDH21 | 5,1500000000000004%, v. 15.03.16(42), DL-Notes 2016(16/42) | | 118,98G-8,22G | 117,98 G | 3,91 | 3,91 |
| US$ | 1.000 | 15.08.40 | 15.FA | A18ZK8 | US00206RDF64 | 6%, v. 15.02.16(40), DL-Notes 2016(16/40) | | 126,01G-7,48G | 127,12 G | 4 | 4 |
| US$ | 1.000 | 01.04.24 | 01.AO | A18ZK9 | US00206RDC34 | 4,4500000000000002%, v. 01.10.15(24), DL-Notes 2016(16/24) | | 110,13G-0,12G | 110,21 G | 1,08 | 1,08 |
| US$ | 1.000 | 01.03.41 | 01.MS | A18ZLQ | US00206RDG48 | 6 3/8%, v. 01.03.16(41), DL-Notes 2016(16/41) | | 134,42G-5,09G | 134,14 G | 3,88 | 3,88 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A18ZLT | US00206RDD17 | 3,9500000000000002%, v. 15.01.16(25), DL-Notes 2016(16/25) | | 109,77G-9,88G | 110,12 G | 1,31 | 1,31 |
| US$ | 1.000 | 01.03.24 | 01.MS | A19CWJ | US00206RDP47 | 3,7999999999999998%, v. 09.02.17(24), DL-Notes 2017(17/24) | | 108,31G-8,07G | 108,17 G | 1,04 | 1,04 |
| US$ | 1.000 | 01.03.27 | 01.MS | A19CWK | US00206RDQ20 | 4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 112,96G-2,47G | 112,95 G | 2,03 | 2,03 |
| US$ | 1.000 | 01.03.37 | 01.MS | A19CWL | US00206RDR03 | 5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37) | | 118,93G-20,59G | 120,25 G | 3,58 | 3,58 |
| US$ | 1.000 | 01.03.47 | 01.MS | A19CWM | US00206RDS85 | 5,4500000000000002%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 118,84G-20,58G | 120,07 G | 4,19 | 4,19 |
| US$ | 1.000 | 01.03.57 | 01.MS | A19CWN | US00206RDT68 | 5,7000000000000002%, v. 09.02.17(57), DL-Notes 2017(17/57) | | 121,13G-1,9G | 122,38 G | 4,52 | 4,52 |
| Euro | 1.000 | 04.09.36 | 04.09. | A19JY9 | XS1629866432 | 3,1499999999999999%, v. 21.06.17(36), EO-Notes 2017(17/36) | | 118,74G-8,65G | 119,04 G | 1,76 | 1,76 |
| £ | 1.000 | 01.06.44 | 01.06. | A1G480 | XS0785710046 | 4 7/8%, v. 29.05.12(44), LS-Notes 2012(12/44) | | 130,03G-0,01G | 129,99 G | 3,05 | 3,05 |
| US$ | 1.000 | 01.09.40 | 01.MS | A1GQHS | US04650NAB01 | 5,3499999999999996%, v. 02.09.10(40), DL-Notes 2011(11/40) | | 122,35G-2,46G | 122,65 G | 3,75 | 3,75 |
| US$ | 1.000 | 01.12.22 | 01.JD | A1HD02 | US00206RBN17 | 2 5/8%, v. 11.12.12(22), DL-Notes 2012(12/22) | | 103,12G-3,11G | 103,13 G | 0,81 | 0,81 |
| Euro | 1.000 | 17.12.32 | 17.12. | A1HD4R | XS0866310088 | 3,5499999999999998%, v. 17.12.12(32), EO-Notes 2012(12/32) | | 126,06G-5,79G | 126,04 G | 1,19 | 1,19 |
| Euro | 1.000 | 15.03.23 | 15.03. | A1HG4S | XS0903433513 | 2 1/2%, v. 13.03.13(23), EO-Notes 2013(13/23) | | 104,7G-4,67G | 104,69 G | 0,17 | 0,17 |
| US$ | 1.000 | 15.12.42 | 15.JD | A1HLC4 | US00206RBH49 | 4,2999999999999998%, v. 17.12.12(42), DL-Notes 2013(13/42) | | 105,99G-6,43G | 106,41 G | 3,9 | 3,9 |
| US$ | 1.000 | 15.06.45 | 15.JD | A1HLC5 | US00206RBK77 | 4,3499999999999996%, v. 17.12.12(45), DL-Notes 2013(13/45) | | 105,27G-6,47G | 107,16 G | 3,97 | 3,97 |
| Euro | 1.000 | 17.12.21 | 17.12. | A1HTA5 | XS0993145084 | 2,6499999999999999%, v. 13.11.13(21), EO-Notes 2013(13/21) | | 101,51G-1,52G | 101,5 G | 0,66 | 0,66 |
| Euro | 1.000 | 17.12.25 | 17.12. | A1HTA6 | XS0993148856 | 3 1/2%, v. 13.11.13(25), EO-Notes 2013(13/25) | | 115,29G-5,18G | 115,24 G | 0,29 | 0,29 |
| US$ | 1.000 | 11.03.24 | 11.MS | A1VE2V | US00206RCE09 | 3 9/10%, v. 10.03.14(24), DL-Notes 2014(14/24) | | 108,66G-8,66G | 108,8 G | 0,97 | 0,97 |
| US$ | 1.000 | 15.06.44 | 15.JD | A1VFV6 | US00206RCG56 | 4,7999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44) | | 112,08G-2,24G | 112,51 G | 4,03 | 4,03 |
| Euro | 1.000 | 01.06.22 | 01.06. | A1VHHK | XS1144086110 | 1,45%, v. 02.12.14(22), EO-Notes 2014(14/22) | | 101,59G-1,58G | 101,58 G | 0,16 | 0,16 |
| Euro | 1.000 | 17.12.29 | 17.12. | A1VHHL | XS1144088165 | 2,6000000000000001%, v. 02.12.14(29), EO-Notes 2014(14/29) | | 115,5G-5,3G | 115,51 G | 0,79 | 0,79 |
| US$ | 1.000 | 30.06.22 | 30.JD | A1Z0Y4 | US00206RCM25 | 3%, v. 04.05.15(22), DL-Notes 2015(15/22) | | 102,97G-2,89G | 102,91 G | 0,77 | 0,77 |
| US$ | 1.000 | 15.05.25 | 15.MN | A1Z0Y5 | US00206RCN08 | 3,3999999999999999%, v. 04.05.15(25), DL-Notes 2015(15/25) | | 108,59G-8,38G | 108,59 G | 1,34 | 1,34 |
| US$ | 1.000 | 15.05.35 | 15.MN | A1Z0Y6 | US00206RCP55 | 4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35) | | 112,24G-2,17G | 112,5 G | 3,44 | 3,44 |
| US$ | 1.000 | 15.05.46 | 15.MN | A1Z0Y7 | US00206RCQ39 | 4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46) | | 110,01G-1,55G | 110,93 G | 4,06 | 4,06 |
| Euro | 1.000 | 15.03.24 | 15.03. | A1ZKLS | XS1076018131 | 2,3999999999999999%, v. 11.06.14(24), EO-Notes 2014(14/24) | | 106,6G-6,6G | 106,63 G | 0,2 | 0,2 |
| Euro | 1.000 | 15.03.34 | 15.03. | A1ZKLT | XS1076018305 | 3 3/8%, v. 11.06.14(34), EO-Notes 2014(14/34) | | 122,94G-2,66G | 122,83 G | 1,45 | 1,45 |
| Euro | 1.000 | 05.09.23 | 05.09. | A1ZXJW | XS1196373507 | 1,3%, v. 09.03.15(23), EO-Notes 2015(15/23) | | 103,14G-3,09G | 103,1 G | 0,06 | 0,06 |
| Euro | 1.000 | 15.03.35 | 15.03. | A1ZXJX | XS1196380031 | 2,4500000000000002%, v. 09.03.15(35), EO-Notes 2015(15/35) | | 110,55G-0,43G | 110,69 G | 1,61 | 1,61 |
| US$ | 1.000 | 01.02.28 | 01.FA | A280RQ | US00206RKG64 | 1,6499999999999999%, v. 04.08.20(28), DL-Notes 2020(20/28) | | 96,79G-6,79G | 97,12 G | 2,17 | 2,16 |
| US$ | 1.000 | 01.02.32 | 01.FA | A280RR | US00206RKH48 | 2 1/4%, v. 04.08.20(32), DL-Notes 2020(20/32) | | 94,17G-4,07G | 94,32 G | 2,91 | 2,91 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AT & T Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.43 | 01.FA | A280RS | US00206RKD34 | 3,1000000000000001%, v. 04.08.20(43), DL-Notes 2020(20/43) | | 89,29G-91,12G | 90,68 G | 3,73 | 3,73 |
| US$ | 1.000 | 01.02.52 | 01.FA | A280RT | US00206RKE17 | 3,2999999999999998%, v. 04.08.20(52), DL-Notes 2020(20/52) | | 87,15G-7,22G | 87,35 G | 4,07 | 4,07 |
| US$ | 1.000 | 01.02.61 | 01.FA | A280RU | US00206RKF81 | 3 1/2%, v. 04.08.20(61), DL-Notes 2020(20/61) | | 86,9G-7,21G | 86,98 G | 4,2 | 4,2 |
| US$ | 1.000 | 15.09.55 | 15.MS | A2821F | USU04644CV73 | 3,5499999999999998%, v. 18.09.20(55), DL-Notes 2020(20/55) Reg.S | | 85,23G-7,19G | 86,66 G | 4,31 | 4,31 |
| US$ | 1.000 | 15.09.53 | 15.MS | A2821H | USU04644CU90 | 3 1/2%, v. 18.09.20(53), DL-Notes 2020(20/53) Reg.S | | 88,66G-8,98G | 88,15 G | 4,16 | 4,16 |
| US$ | 1.000 | 15.09.59 | 15.MS | A2821K | USU04644CW56 | 3,6499999999999999%, v. 18.09.20(59), DL-Notes 2020(20/59) Reg.S | | 87,99G-8,9G | 88,98 G | 4,28 | 4,28 |
| US$ | 1.000 | 01.06.41 | 01.JD | A28X01 | US00206RJZ64 | 3 1/2%, v. 28.05.20(41), DL-Notes 2020(20/41) | | 96,29G-7,22G | 97,49 G | 3,73 | 3,73 |
| US$ | 1.000 | 01.06.60 | 01.JD | A28X02 | US00206RKB77 | 3,8500000000000001%, v. 28.05.20(60), DL-Notes 2020(20/60) | | 91,35G-2,28G | 91,68 G | 4,3 | 4,3 |
| Euro | 1.000 | 19.05.28 | 19.05. | A28XTW | XS2180007549 | 1,6000000000000001%, v. 27.05.20(28), EO-Notes 2020(20/28) | | 106,67G-6,55G | 106,87 G | 0,66 | 0,66 |
| Euro | 1.000 | 19.05.32 | 19.05. | A28XTX | XS2180008513 | 2,0499999999999998%, v. 27.05.20(32), EO-Notes 2020(20/32) | | 110,25G-0,13G | 110,3 G | 1,08 | 1,08 |
| Euro | 1.000 | 19.05.38 | 19.05. | A28XTY | XS2180009081 | 2,6000000000000001%, v. 27.05.20(38), EO-Notes 2020(20/38) | | 111,95G-1,67G | 111,73 G | 1,8 | 1,8 |
| US$ | 1.000 | 01.06.27 | 01.JD | A28XUF | US00206RJX17 | 2,2999999999999998%, v. 28.05.20(27), DL-Notes 2020(20/27) | | 102,37G-2G | 102,48 G | 1,97 | 1,97 |
| Euro | 1.000 | 15.09.23 | 15.09. | A2R2MA | XS1998902479 | 1,95%, v. 15.09.18(23), EO-Notes 2019(19/23) | | 102,58G-4,6G | 104,58 G | 0,12 | 0,12 |
| US$ | 1.000 | 15.07.25 | 15.JJ | A2R3HN | US00206RHS40 | 3,6000000000000001%, v. 15.01.19(25), DL-Notes 2019(19/25) | | 109,69G-9,53G | 109,74 G | 1,34 | 1,34 |
| US$ | 1.000 | 15.07.26 | 15.JJ | A2R3HP | US00206RHV78 | 2,9500000000000002%, v. 15.01.19(26), DL-Notes 2019(19/26) | | 107,26G-6,82G | 107,43 G | 1,62 | 1,62 |
| US$ | 1.000 | 15.01.26 | 15.JJ | A2R3HQ | US00206RHT23 | 3 7/8%, v. 15.01.19(26), DL-Notes 2019(19/26) | | 111,05G-1G | 111,36 G | 1,52 | 1,52 |
| US$ | 1.000 | 15.02.27 | 15.FA | A2R3HR | US00206RHW51 | 3,7999999999999998%, v. 15.02.19(27), DL-Notes 2019(19/27) | | 110,91G-0,62G | 110,97 G | 1,91 | 1,91 |
| US$ | 1.000 | 29.03.41 | 29.MS | A2R3HU | US00206RJF01 | 6 1/4%, v. 29.03.19(41), DL-Bonds 2019(19/41) | | 128,29G-9,04G | 129,6 G | 4,15 | 4,15 |
| US$ | 1.000 | 15.12.23 | 15.JD | A2R3KG | US00206RHP01 | 4,0499999999999998%, v. 15.06.19(23), DL-Notes 2019(19/23) | | 109,21G-9,25G | 109,25 G | 0,67 | 0,67 |
| Euro | 1.000 | 04.03.26 | 04.03. | A2R7JK | XS2051361264 | 0 1/4%, v. 11.09.19(26), EO-Notes 2019(19/26) | | 100,06G-99,97G | 100,06 G | 0,26 | 0,26 |
| Euro | 1.000 | 04.03.30 | 04.03. | A2R7JL | XS2051362072 | 0 4/5%, v. 11.09.19(30), EO-Notes 2019(19/30) | | 99,91G-9,88G | 100,03 G | 0,81 | 0,81 |
| Euro | 1.000 | 14.09.39 | 14.09. | A2R7JM | XS2051362312 | 1 4/5%, v. 11.09.19(39), EO-Notes 2019(19/39) | | 99,57G-9,35G | 99,63 G | 1,84 | 1,84 |
| £ | 1.000 | 04.12.26 | 04.12. | A2RRL1 | XS1879223565 | 2 9/10%, v. 11.09.18(26), LS-Notes 2018(18/26) | | 108,09G-8,11G | 108,11 G | 1,42 | 1,42 |
| Euro | 1.000 | 05.09.23 | 04.09. | A2RT30 | XS1907118894 | 1,05%, v. 04.09.18(23), EO-Notes 2018(19/23) | | 102,75G-2,68G | 102,72 G | | |
| Euro | 1.000 | 05.09.29 | 04.09. | A2RT3Y | XS1907120791 | 2,3500000000000001%, v. 04.09.18(29), EO-Notes 2018(19/29) | | 110,96G-2,62G | 112,8 G | 0,81 | 0,81 |
| Euro | 1.000 | 05.09.26 | 04.09. | A2RT3Z | XS1907120528 | 1 4/5%, v. 04.09.18(26), EO-Notes 2018(19/26) | | 107,74G-7,66G | 107,76 G | 0,39 | 0,39 |
| US$ | 1.000 | 15.02.28 | 15.FA | A2RTSX | US00206RGL06 | 4,0999999999999996%, v. 01.12.17(28), DL-Notes 2018(18/28) | | 112,63G-2,2G | 112,62 G | 2,2 | 2,2 |
| US$ | 1.000 | 15.02.30 | 15.FA | A2RTSY | US00206RGQ92 | 4,2999999999999998%, v. 01.12.17(30), DL-Notes 2018(18/30) | | 111,83G-2,04G | 112,41 G | 2,79 | 2,79 |
| US$ | 1.000 | 15.11.46 | 15.MN | A2RTVZ | US00206RHA32 | 5,1500000000000004%, v. 01.12.17(46), DL-Notes 2018(18/46) | | 117,15G-7,92G | 117,82 G | 4,06 | 4,06 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RX27 | US00206RHJ41 | 4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 113,11G-3,03G | 113,28 G | 2,55 | 2,55 |
| US$ | 1.000 | 01.03.39 | 01.MS | A2RX28 | US00206RHK14 | 4,8499999999999996%, v. 19.02.19(39), DL-Notes 2019(19/39) | | 112,86G-4,52G | 113,93 G | 3,77 | 3,77 |
| | | | | | | **AT & T Inc.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 01.05. | A28TT1 | XS2114413565 | 2 7/8%, zinsv. v. 18.02.20-30.04.25, EO-FLR Pref.Secs 2020(25/Und.) | | 98,464G-8,502G | 98,562 G | | |
| | | | | | | **Atento Luxco 1 S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 10.02.26 | 10.FA | A3KLNV | USL0427PAD89 | 8%, v. 10.02.21(26), DL-Notes 2021(21/26) Reg.S | | 105,7G-5,55G | 105,7 G | 6,77 | 6,76 |
| | | | | | | **ATF Netherlands B.V.** | | | | | |
| | | | | | | **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 20.01. | A1871P | XS1508392625 | 3 3/4%, zinsv. v. 20.10.16-19.01.23, EO-FLR Notes 2016(23/Und.) | | 103,34G-3,38G | 103,43 G | | |
| | | | | | | **Athene Global Funding** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 15.01.27 | 15.01. | A28723 | CH0581947790 | 0 1/2%, v. 15.01.21(27), SF-Med.-Term Nts 2021(27) | | 95,5G-5,5G | 95,5 G | 1,05 | 1,05 |
| Euro | 1.000 | 12.01.28 | 12.01. | A287C0 | XS2282195176 | 0 5/8%, v. 12.01.21(28), EO-Medium-Term Notes 2021(28) | | 98,48G-9,09G | 98,61 G | 0,76 | 0,76 |
| | | | | | | **Athene Global Funding** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 02.09.25 | 02.09. | A281Y0 | XS2225890537 | 1 1/8%, v. 02.09.20(25), EO-Notes 2020(25) | | 103,27G-3,59G | 103,29 G | 0,32 | 0,32 |
| Euro | 1.000 | 23.06.23 | 23.06. | A28YYE | XS2190961784 | 1 7/8%, v. 23.06.20(23), EO-Notes 2020(23) Reg.S | | 104,02G-4,16G | 104,04 G | 0,05 | 0,05 |
| | | | | | | **Athene Holding Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.31 | 15.JJ | A283PP | US04686JAC53 | 3 1/2%, v. 08.10.20(31), DL-Notes 2020(20/31) | | 101,84G-2,09G | 102,09 G | 3,28 | 3,28 |
| | | | | | | **Atlas Copco AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.08.26 | 30.08. | A185MP | XS1482736185 | 0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26) | | 103,11G-3,04G | 103,14 G | 0,07 | 0,07 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
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| | | | | | | **Atlas Copco AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.02.23 | 28.02. | A1HGMS | XS0896144655 | 2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23) | | 105,37G-5,36G | 105,39 G | | |
| | | | | | | **Atmos Energy Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.31 | 15.JJ | A2824J | US049560AT22 | 1 1/2%, v. 01.10.20(31), DL-Notes 2020(20/31) | | 91,56G-1,17G | 91,47 G | 2,53 | 2,53 |
| US$ | 1.000 | 15.09.49 | 15.MS | A2R8NS | US049560AS49 | 3 3/8%, v. 02.10.19(49), DL-Notes 2019(19/49) | | 98,1G-7,63G | 97,69 G | 3,54 | 3,54 |
| US$ | 1.000 | 01.10.48 | 01.AO | A2RSP4 | US049560AP00 | 4,2999999999999998%, v. 04.10.18(48), DL-Notes 2018(18/48) | | 112,66G-4,71G | 115,34 G | 3,5 | 3,5 |
| | | | | | | **Atradius Finance B.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | |
| Euro | 1.000 | 23.09.44 | 23.09. | A1ZP03 | XS1028942354 | 5 1/4%, zinsv. v. 23.09.14-22.09.24, v. 23.09.14(44), EO-FLR Notes 2014(24/44) | | 109,28G-9,3G | 109,36 G | 4,59 | 4,59 |
| | | | | | | **Atrium European Real Estate Ltd.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 17.10.22 | 17.10. | A1ZQ90 | XS1118586244 | 3 5/8%, v. 16.10.14(22), EO-Notes 2014(14/22) | | 103,61G-3,57G | 103,62 G | 1,35 | 1,35 |
| | | | | | | **Atrium Finance Issuer B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.09.27 | 05.09. | A3KLFL | XS2294495838 | 2 5/8%, v. 05.02.21(27), EO-Medium-T. Notes 2021(21/27) | | 102,09G-2,14G | 102,22 G | 2,27 | 2,26 |
| | | | | | | **Auchan Holding S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 12.12.22 | 12.12. | A1HDTY | FR0011372622 | 2 3/8%, v. 12.12.12(22), EO-Medium-Term Notes 2012(22) | | 104,6G-4,61G | 104,64 G | | |
| Euro | 100.000 | 06.04.23 | 06.04. | A1HH5W | FR0011462571 | 2 1/4%, v. 08.04.13(23), EO-Medium-Term Notes 2013(23) | | 104,56G-4,59G | 104,62 G | 0,03 | 0,03 |
| Euro | 100.000 | **23.04.21** | 23.04. | A1ZG6F | FR0011859396 | 1 3/4%, v. 24.04.14(21), EO-Medium-Term Notes 2014(21) | | 100,25G-0,24G | 100,25 G | | |
| Euro | 100.000 | 29.01.26 | 29.01. | A28WLE | FR0013510179 | 2 7/8%, v. 29.04.20(26), EO-Med.-T. Nts 2020(20/26) | | 111,06G-1,02G | 111,06 G | 0,58 | 0,58 |
| Euro | 100.000 | 23.07.27 | 23.07. | A28Z2G | FR0013524865 | 3 1/4%, v. 23.07.20(27), EO-Med.-T. Nts 2020(27/27) | | 115,9G-5,8G | 115,99 G | 0,7 | 0,7 |
| Euro | 100.000 | 25.04.25 | 25.04. | A2R0RV | FR0013416146 | 2 3/8%, v. 25.04.19(25), EO-Med.-Term Nts 2019(19/25) | | 107,7G-7,71G | 107,78 G | 0,48 | 0,48 |
| | | | | | | **Aurelius Equity Opportunities AB (publ)** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 05.12.24 | 05.MJSD | A2SAP3 | NO0010861487 | 4 1/4%, zinsv. v. 05.03.21-06.06.21, v. 05.12.19(24), EO-FLR Bonds 2019(23/24) | | 98G-8G | 98 G | 4,93 | 4,92 |
| | | | | | | **Aurizon Network Pty Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.09.24 | 18.09. | A1ZPYJ | XS1111428402 | 2%, v. 18.09.14(24), EO-Medium-Term Nts 2014(24) | | 106,66G-6,6G | 106,63 G | 0,12 | 0,12 |
| | | | | | | **Ausgrid Finance Pty Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| A$ | 10.000 | 30.10.24 | 30.AO | A19RF8 | AU3CB0248318 | 3 3/4%, v. 30.10.17(24), AD-Notes 2017(18/24) | | 107,85G-7,53G | 107,64 G | 1,62 | 1,62 |
| US$ | 1.000 | 01.05.23 | 01.MN | A19Z4G | USQ0697CAC75 | 3,8500000000000001%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S | | 105,16G-5,16G | 105,16 G | 1,4 | 1,4 |
| A$ | 10.000 | 05.02.27 | 05.FA | A280B7 | AU3CB0273563 | 1,8140000000000001%, v. 05.08.20(27), AD-Medium-Term Nts 2020(27) | | 97,29G-6,84G | 97,01 G | 2,41 | 2,4 |
| | | | | | | **Ausnet Services Holdings Pty Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| A$ | 10.000 | 31.07.29 | 31.JJ | A2R5ZT | AU0000053241 | 2,6000000000000001%, v. 31.07.19(29), AD-Notes 2019(29) | | 100,7G-0,35G | 100,49 G | 2,57 | 2,57 |
| | | | | | | **Ausnet Services Holdings Pty Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| A$ | 10.000 | 16.08.27 | 16.FA | A19C9V | AU3CB0242527 | 4,4000000000000004%, v. 16.02.17(27), AD-Med.-Term Notes 2017(17/27) | | 114,43G-4,135G | 114,21 G | 2,05 | 2,05 |
| Euro | 1.000 | 13.02.24 | 13.02. | A1ZDEB | XS1030143447 | 3%, v. 13.02.14(24), EO-Med.-Term Nts 2014(14/24) | | 109G-8,89G | 108,92 G | | |
| Euro | 1.000 | 25.08.30 | 25.08. | A28TUX | XS2118213888 | 0 5/8%, v. 25.02.20(30), EO-Med.-Term Nts 2020(20/30) | | 101,94G-1,68G | 101,91 G | 0,44 | 0,44 |
| | | | | | | **Australia and New Zealand Banking Group Ltd.** | | | | | |
| | | | | | | **ACV** | | | | | |
| Euro | 1.000 | 22.11.23 | 22.11. | A189GF | XS1523136247 | 0,45%, v. 22.11.16(23), EO-Med.-Term Cov. Bds 2016(23) | S s | 102,26G-2,25G | 102,29 G | | |
| Euro | 1.000 | 18.07.22 | 18.07. | A1GY60 | XS0731129234 | 3 5/8%, v. 18.01.12(22), EO-Med.-Term Cov. Bds 2012(22) | | 105,59G-5,59G | 105,6 G | | |
| Euro | 1.000 | 16.01.24 | 16.01. | A1ZB57 | XS1014018045 | 2 1/2%, v. 16.01.14(24), EO-Med.-Term Cov. Bds 2014(24) | | 108,2G-8,19G | 108,22 G | | |
| | | | | | | **Australia and New Zealand Banking Group Ltd.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| A$ | 1.000 | **16.08.21** | 16.FA | A1845C | AU3CB0239168 | 2,7999999999999998%, v. 16.08.16(21), AD-Medium-Term Notes 2016(21) | | 101,12G-1,12G | 101,12 G | 0,21 | 0,21 |
| A$ | 1.000 | **16.08.21** | 16.FMAN | A184ZE | AU3FN0032181 | 1,1403000000000001%, zinsv. v. 16.02.21-16.05.21, v. 16.08.16(21), AD-FLR Med.-Term Nts 2016(21) | | 100,42G-0,41G | 100,41 G | 0,19 | 0,19 |
| A$ | 1.000 | 09.05.23 | 09.FMAN | A190R2 | AU3FN0042362 | 0,9097%, zinsv. v. 09.02.21-09.05.21, v. 09.05.18(23), AD-FLR Med.-Term Nts 2018(23) | | 101,46G-1,45G | 101,46 G | 0,24 | 0,24 |
| A$ | 1.000 | 16.01.25 | 16.JAJO | A28SWH | AU3FN0052486 | 0,77%, zinsv. v. 18.01.21-15.04.21, v. 16.01.20(25), AD-FLR Med.-Term Nts 2020(25) | | 101,415G-1,225G | 101,23 G | 0,45 | 0,45 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Australia and New Zealand Banking Group Ltd.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| A$ | 1.000 | 29.08.24 | 29.FMAN | A2R69C | AU3FN0049730 | 0 4/5%, zinsv. v. 26.02.21-30.05.21, v. 29.08.19(24), AD-FLR Med.-Term Nts 2019(24) | | 101,425G-1,175G | 101,22 G | 0,46 | 0,46 |
| A$ | 1.000 | 06.12.23 | 06.MJSD | A2RVT8 | AU3FN0046231 | 1,0490999999999999%, zinsv. v. 07.12.20-07.03.21, v. 06.12.18(23), AD-FLR Med.-Term Nts 2018(23) | | (exA)-102,06G-2,09G | 102,11 G | 0,28 | 0,28 |
| | | | | | | **Australia and New Zealand Banking Group Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.09.26 | 29.09. | A186QR | XS1496758092 | 0 3/4%, v. 29.09.16(26), EO-Medium-Term Notes 2016(26) | S s | 104,11G-4,08G | 104,09 G | 0,01 | 0,01 |
| A$ | 1.000 | 09.05.23 | 09.MN | A190K5 | AU3CB0252922 | 3,3500000000000001%, v. 09.05.18(23), AD-Med.-Term Nts 2018(23) | | 106,18G-6,18G | 106,19 G | 0,48 | 0,48 |
| Euro | 1.000 | 21.02.23 | 21.02. | A19WRC | XS1774629346 | 0 5/8%, v. 21.02.18(23), EO-Medium-Term Notes 2018(23) | | 101,82G-1,85G | 101,91 G | | |
| A$ | 2.000 | **19.03.21** | 19.03. | A1ZENV | XS1044893540 | 4 7/8%, v. 19.03.14(21), AD-Medium-Term Notes 2014(21) | | 100,12G-0,12G | 100,13 G | 0,07 | 0,07 |
| A$ | 1.000 | 16.01.25 | 16.JJ | A28SAE | AU3CB0269710 | 1,6499999999999999%, v. 16.01.20(25), AD-Med.-Term Nts 2020(25) | | 102,6G-2,66G | 102,58 G | 0,95 | 0,95 |
| A$ | 1.000 | 29.08.24 | 29.FA | A2R64C | AU3CB0266179 | 1,55%, v. 29.08.19(24), AD-Med.-Term Nts 2019(24) | | 102,47G-2,46G | 102,47 G | 0,83 | 0,83 |
| | | | | | | **Australia and New Zealand Banking Group Ltd.**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 19.05.26 | 19.MN | A181V6 | USQ0426RND62 | 4,4000000000000004%, v. 19.05.16(26), DL-Notes 2016(26) Reg.S | | 112,62G-2,53G | 112,77 G | 1,87 | 1,86 |
| US$ | 1.000 | 19.03.24 | 19.MS | A1ZE51 | USQ0426RNB07 | 4 1/2%, v. 19.03.14(24), DL-Notes 2014(24) Reg.S | | 109,76G-9,67G | 109,9 G | 1,24 | 1,24 |
| | | | | | | **Australia and New Zealand Banking Group Ltd.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| A$ | 1.000 | 18.05.26 | 17.FMAN | A18UTW | AU3FN0029575 | 2,7101000000000002%, zinsv. v. 17.02.21-16.05.21, v. 17.11.15(26), AD-FLR Med.-T. Nts 2015(21/26) | | 100,41G-0,4G | 100,4 G | 2,65 | 2,65 |
| A$ | 2.000 | 13.05.27 | 13.05. | A1Z1LL | XS1233064739 | 4 3/4%, zinsv. v. 13.05.15-12.05.22, v. 13.05.15(27), AD-FLR Med.-Term Nts 15(22/27) | | 104,02G-4,02G | 104,02 G | 4 | 4 |
| | 250.000 | 23.03.27 | 23.MS | A1ZYT7 | XS1206978543 | 3 3/4%, zinsv. v. 23.03.15-22.03.22, v. 23.03.15(27), SD-FLR Med.-Term Nts 15(22/27) | | 101,07G-1,94G | 101,45 G | 3,42 | 3,42 |
| A$ | 1.000 | 26.02.31 | 26.FMAN | A281TM | AU3FN0055687 | 1,8799999999999999%, zinsv. v. 26.02.21-25.05.21, v. 26.08.20(31), AD-FLR Med.-T. Nts 2020(20/31) | | 102,16G-1,98G | 101,92 G | 1,67 | 1,67 |
| A$ | 1.000 | 26.07.29 | 28.JAJO | A2R5S0 | AU3FN0049128 | 2,0108999999999999%, zinsv. v. 27.01.21-25.04.21, v. 26.07.19(29), AD-FLR Med.-T. Nts 2019(24/29) | | 102,5G-2,33G | 102,33 G | 1,72 | 1,72 |
| Euro | 1.000 | 21.11.29 | 21.11. | A2SAM4 | XS2082818951 | 1 1/8%, zinsv. v. 21.11.19-20.11.24, v. 21.11.19(29), EO-FLR Med.-Term Nts 19(24/29) | | 102,05G-2,01G | 102,074 G | 0,88 | 0,88 |
| Euro | 1.000 | 05.05.31 | 05.05. | A3KK88 | XS2294372169 | 0,669%, zinsv. v. 05.02.21-04.05.26, v. 05.02.21(31), EO-FLR Med.-Term Nts 21(26/31) | | 99,72G-9,65G | 99,72 G | 0,7 | 0,7 |
| | | | | | | **Australia and New Zealand Banking Group Ltd. [London Branch]**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 15.JD | A18230 | USQ08328AA64 | 6 3/4%, zinsv. v. 15.06.16-14.06.26, DL-FLR Nts 2016(26/Und.) Reg.S | | 116,5G-6,07G | 116,77 G | | |
| | | | | | | **Australia and New Zealand Banking Group Ltd. [New York Branch]**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | **01.06.21** | 01.JD | A182A4 | US05253JAM36 | 2,2999999999999998%, v. 01.06.16(21), DL-Medium-Term Notes 2016(21) | | 100,46G-0,46G | 100,46 G | 0,25 | 0,25 |
| US$ | 1.000 | 16.11.25 | 16.MN | A18US8 | US05253JAL52 | 3,7000000000000002%, v. 16.11.15(25), DL-Medium-Term Notes 2015(25) | | 110,87G-0,64G | 110,81 G | 1,35 | 1,35 |
| US$ | 1.000 | 19.05.22 | 19.MN | A19HV8 | US05253JAS06 | 2 5/8%, v. 19.05.17(22), DL-Medium-Term Notes 2017(22) | | 102,74G-2,74G | 102,75 G | 0,32 | 0,32 |
| | | | | | | **Australia Pacific Airports [Melbourne] Pty Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.09.23 | 26.09. | A1HRCR | XS0974122516 | 3 1/8%, v. 26.09.13(23), EO-Medium-Term Notes 2013(23) | | 107,15G-7,17G | 107,18 G | 0,29 | 0,29 |
| Euro | 1.000 | 15.10.24 | 15.10. | A1ZQ6N | XS1121229402 | 1 3/4%, v. 15.10.14(24), EO-Med.-T. Notes 2014(14/24) | | 104,55G-4,49G | 104,52 G | 0,49 | 0,49 |
| | | | | | | **Australia, Commonwealth of...**<br>**IIT** | | | | | |
| A$ | 1.000 | 20.09.25 | 20.MJSD | A1ANEZ | AU0000XCLWP8 | 3,7437%, v. 20.09.09(25), AD-Infl.Lkd Bonds 2009(25) CI | S s | 150,015G-49,715G | 149,83 G | | |
| A$ | 1.000 | 21.08.35 | 21.FMAN | A1HRSD | AU000XCLWAF4 | 2,2841999999999998%, v. 21.08.13(35), AD-Infl.Lkd Bonds 2013(35) CI | S s | 144,62G-4,42G | 144,31 G | | |
| A$ | 1.000 | 21.02.50 | 21.FMAN | A2RR3E | AU0000024044 | 1,0387999999999999%, v. 21.08.18(50), AD-Infl.Lkd Bds 2018(50) 50CI | S s | 116,57G-6,77G | 116,16 G | 0,42 | 0,42 |
| | | | | | | **Australia, Commonwealth of...**<br>**Loan** | | | | | |
| A$ | 1.000 | **15.05.21** | 15.MN | A0TJ11 | AU0000XCLWM5 | 5 3/4%, v. 15.05.07(21), AD-Loan 2007(21) Ser. 124 | S s | 101,04G-1,04G | 101,06 G | | |
| A$ | 1.000 | 15.07.22 | 15.JJ | A1AV34 | AU3TB0000051 | 5 3/4%, v. 15.01.10(22), AD-Loans 2010(22) Ser. 128 | S s | 107,64G-7,62G | 107,63 G | 0,09 | 0,09 |
| A$ | 1.000 | 21.04.24 | 21.AO | A1G6RB | AU3TB0000143 | 2 3/4%, v. 21.04.12(24), AD-Loans 2012(24) Ser.137 | S s | 108,1G-8,04G | 108,06 G | 0,16 | 0,16 |
| A$ | 1.000 | 21.04.23 | 21.AO | A1GRTK | AU3TB0000101 | 5 1/2%, v. 21.04.11(23), AD-Loans 2011(23) Ser. 133 | S s | 111,32G-1,27G | 111,31 G | 0,16 | 0,16 |
| A$ | 1.000 | 21.04.27 | 21.AO | A1GWKU | AU3TB0000135 | 4 3/4%, v. 21.10.11(27), AD-Loans 2011(27) Ser.136 | S s | 121,85G-1,84G | 121,8 G | 1,05 | 1,05 |
| A$ | 1.000 | 21.04.29 | 21.AO | A1HBCQ | AU3TB0000150 | 3 1/4%, v. 21.10.12(29), AD-Loans 2012(29) Ser.138 | S s | 113,57G-3,61G | 113,47 G | 1,47 | 1,47 |
| A$ | 1.000 | 21.04.25 | 21.AO | A1HLLB | AU3TB0000168 | 3 1/4%, v. 21.04.13(25), AD-Loans 2013(25) Ser.139 | S s | 111,01G-0,95G | 110,92 G | 0,55 | 0,55 |
| A$ | 1.000 | 21.04.33 | 21.AO | A1HTRW | AU000XCLWAG2 | 4 1/2%, v. 21.10.13(33), AD-Loans 2013(33) Ser.140 | S s | 127,93G-8,01G | 127,84 G | 1,91 | 1,91 |
| A$ | 1.000 | 21.04.26 | 21.AO | A1ZEWF | AU000XCLWAI8 | 4 1/4%, v. 21.10.13(26), AD-Loans 2014(26) | | 117,23G-7,22G | 117,1 G | 0,81 | 0,81 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Australia, Commonwealth of...** | | | | | |
| | | | | | | **Loan** | | | | | |
| A$ | 1.000 | 21.04.37 | 21.AO | A1ZRB5 | AU3TB0000192 | 3 3/4%, v. 21.10.14(37), AD-Loans 2014(37) Ser.144 | S s | 119,96G-20,04G | 119,18 G | 2,27 | 2,27 |
| 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 | 107,41G-7,48G | 107,23 G | 2,15 | 2,15 |
| A$ | 1.000 | 21.09.26 | 21.MS | A2821R | AU0000106411 | 0 1/2%, v. 21.09.20(26), AD-Loans 2020(26) | | 97,54G-7,53G | 97,41 G | 0,96 | 0,96 |
| A$ | 1.000 | 21.05.32 | 21.MN | A28SYX | AU0000075681 | 1 1/4%, v. 21.11.19(32), AD-Loans 2020(32) | | 93,51G-3,57G | 93,78 G | 1,9 | 1,9 |
| | | | | | | **Australia, Commonwealth of...** | | | | | |
| | | | | | | **Treasury Bonds** | | | | | |
| A$ | 1.000 | 21.05.28 | 21.MN | A181PV | AU000XCLWAR9 | 2 1/4%, v. 21.11.15(28), AD-Treasury Bonds 2016(28) 149 | S s | 106,38G-6,43G | 106,28 G | 1,32 | 1,31 |
| A$ | 1.000 | 21.03.47 | 21.MS | A187U8 | AU000XCLWAS7 | 3%, v. 21.09.16(47), AD-Treasury Bonds 2016(47) | | 106,18G-6,23G | 105,98 G | 2,68 | 2,68 |
| 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 | 107,19G-7,19G | 107,21 G | 1,66 | 1,66 |
| 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 | 103,45G-3,54G | 102,49 G | 2,54 | 2,54 |
| A$ | 1.000 | 21.12.21 | 21.JD | A19B7B | AU000XCLWAT5 | 2%, v. 21.12.16(21), AD-Treasury Bonds 2017(21) | | 101,51G-1,51G | 101,52 G | 0,06 | 0,06 |
| A$ | 1.000 | 21.11.22 | 21.MN | A19QRK | AU000XCLWAW9 | 2 1/4%, v. 21.05.17(22), AD-Treasury Bonds 2017(22) | | 103,62G-3,6G | 103,61 G | 0,13 | 0,13 |
| A$ | 1.000 | 21.11.28 | 21.MN | A1V3A3 | AU000XCLWAU3 | 2 3/4%, v. 21.11.16(28), AD-Treasury Bonds 2017(28) 152 | S s | 109,78G-9,87G | 109,58 G | 1,4 | 1,4 |
| 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 | 109,94G-9,89G | 109,89 G | 1,21 | 1,21 |
| 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 | 112,25G-2,32G | 111,71 G | 2,43 | 2,43 |
| A$ | 1.000 | 21.06.51 | 21.JD | A280QR | AU0000097495 | 1 3/4%, v. 21.06.20(51), AD-Treasury Bonds 20(51) TB162 | S s | 79,7G-9,65G | 79,17 G | 2,76 | 2,76 |
| A$ | 1.000 | 21.11.31 | 21.MN | A281ZC | AU0000101792 | 1%, v. 21.05.20(31), AD-Treasury Bonds 20(31) | | 91,74G-1,56G | 91,46 G | 1,88 | 1,88 |
| A$ | 1.000 | 21.11.24 | 21.MN | A28WCF | AU0000083768 | 0 1/4%, v. 21.11.19(24), AD-Treasury Bonds 2020(24) | | 99,56G-9,51G | 99,48 G | 0,38 | 0,38 |
| A$ | 1.000 | 21.12.30 | 21.JD | A28XE0 | AU0000087454 | 1%, v. 21.12.19(30), AD-Treasury Bonds 2020(30) | | 93,25G-3,33G | 93,44 G | 1,75 | 1,75 |
| A$ | 1.000 | 21.11.25 | 21.MN | A28Z96 | AU0000095457 | 0 1/4%, v. 21.05.20(25), AD-Treasury Bonds 2020(25) | | 97,86G-7,82G | 97,78 G | 0,51 | 0,51 |
| A$ | 1.000 | 21.06.31 | 21.JD | A2R3B1 | AU0000047003 | 1 1/2%, v. 21.12.18(31), AD-Treasury Bonds 2018(31) | | 97,22G-7,24G | 97,43 G | 1,8 | 1,8 |
| | | | | | | **Autobahnen-und Schnellstraßen-Finanzierungs-AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.10.24 | 18.10. | A19QUS | XS1701458017 | 0 1/4%, v. 18.10.17(24), EO-Medium-Term Notes 2017(24) | | 102,52G-2,48G | 102,55 G | | |
| Euro | 1.000 | 22.09.25 | 22.09. | A1A082 | XS0542825160 | 3 3/8%, v. 22.09.10(25), EO-Medium-Term Notes 2010(25) | | 117,23G-7,2G | 117,29 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) | | 128,78G-8,77G | 129,08 G | 0,17 | 0,17 |
| Euro | 1.000 | 20.06.33 | 20.06. | A1HMB7 | XS0944835734 | 2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33) | | 130,86G-0,78G | 131,05 G | 0,21 | 0,21 |
| Euro | 1.000 | **09.04.21** | 09.04. | A1ZFXT | XS1055095704 | 1 3/8%, v. 09.04.14(21), EO-Medium-Term Notes 2014(21) | | 100,16G-0,16G | 100,17 G | | |
| Euro | 1.000 | 16.07.27 | 16.07. | A28ZU9 | XS2203969246 | v. 16.07.20(27), EO-Medium-Term Notes 2020(27) | | 101,59G-1,57G | 101,68 G | -0,25 | |
| Euro | 1.000 | 16.07.35 | 16.07. | A28ZVA | XS2203969329 | 0 1/10%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35) | | 97,1G-7,3G | 97,54 G | 0,21 | 0,21 |
| Euro | 1.000 | 09.07.29 | 09.07. | A2R4T5 | XS2024602240 | 0 1/10%, v. 09.07.19(29), EO-Medium-Term Notes 2019(29) | | 101,37G-1,34G | 101,64 G | | |
| | | | | | | **Autodesk Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.30 | 15.JJ | A28R4D | US052769AG12 | 2,8500000000000001%, v. 14.01.20(30), DL-Notes 2020(20/30) | | 104,16G-3,42G | 103,83 G | 2,43 | 2,43 |
| | | | | | | **Autonation Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.24 | 15.MN | A19R6G | US05329WAN20 | 3 1/2%, v. 10.11.17(24), DL-Notes 2017(17/24) | | 107,15G-7,59G | 107,75 G | 1,38 | 1,38 |
| US$ | 1.000 | 15.11.27 | 15.MN | A19R6H | US05329WAP77 | 3,7999999999999998%, v. 10.11.17(27), DL-Notes 2017(17/27) | | 108,89G-9,03G | 109,2 G | 2,35 | 2,34 |
| | | | | | | **Autoroutes du Sud de la France S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 20.04.26 | 20.04. | A19F3E | FR0013251170 | 1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26) | S s | 105,88G-5,9G | 105,99 G | | |
| Euro | 100.000 | 18.01.23 | 18.01. | A1HEW6 | FR0011394907 | 2 7/8%, v. 18.01.13(23), EO-Medium-Term Nts.2013(13/23) | | 105,78G-5,78G | 105,79 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) | | 108,14G-8,13G | 108,14 G | 0,09 | 0,09 |
| | | | | | | **Autostrade per L'Italia S.p.A.** | | | | | |
| | | | | | | **Obbligazioni** | | | | | |
| Euro | 1.000 | 12.06.23 | 12.06. | A1Z247 | IT0005108490 | 1 5/8%, v. 12.06.15(23), EO-Obbl. 2015(23) | | 100,82G-1,05G | 101,27 G | 1,15 | 1,15 |
| | | | | | | **AutoZone Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.31 | 15.JJ | A2802Q | US053332BA96 | 1,6499999999999999%, v. 14.08.20(31), DL-Notes 2020(20/31) | | 91,88G-2,21G | 92,67 G | 2,57 | 2,57 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VMG | US053332AZ56 | 4%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 111,47G-1,25G | 111,73 G | 2,62 | 2,62 |
| | | | | | | **Avangrid Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.25 | 15.AO | A28V3L | US05351WAC73 | 3,2000000000000002%, v. 09.04.20(25), DL-Notes 2020(20/25) | | 107,29G-7,36G | 107,54 G | 1,35 | 1,35 |
| US$ | 1.000 | 01.06.29 | 01.JD | A2R2KD | US05351WAB90 | 3,7999999999999998%, v. 16.05.19(29), DL-Notes 2019(19/29) | | 110,7G-0,42G | 110,84 G | 2,41 | 2,41 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Avantor Funding Inc.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| 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 | | 102,52G-2,26G | 102,38 G | 2,12 | 2,12 |
| 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 | | 104,54G-4,44G | 104,53 G | 3,22 | 3,22 |
| | | | | | | **Avery Dennison Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 03.03.25 | 03.03. | A19D32 | XS1533922263 | 1 1/4%, v. 03.03.17(25), EO-Notes 2017(17/25) | | 104,07G-4G | 104,04 G | 0,24 | 0,24 |
| | | | | | | **Aves One AG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 01.06.25 | 01.JD | A289R7 | DE000A289R74 | 5 1/4%, v. 01.06.20(25), IHS v.2020(2022/25) | | 105G-5G | 105,1 G | 3,99 | 3,99 |
| | | | | | | **Aves Schienenlogistik 1 GmbH & Co. KG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 15.09.24 | 15.MS | A2YN2H | DE000A2YN2H9 | 5 1/4%, v. 15.09.19(24), IHS v.2019(2021/2024) | | 100,4G-0,54G | 100,85 G | 5,14 | 5,14 |
| | | | | | | **Aviation Capital Group LLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.23 | 01.MN | A19Z7B | USU0536PAB05 | 3 7/8%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S | | 104,6G-4,58G | 104,71 G | 1,7 | 1,69 |
| | | | | | | **Avinor AS** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.02.27 | 09.02. | A19C1B | XS1562601424 | 1 1/4%, v. 09.02.17(27), EO-Medium-Term Nts 2017(17/27) | | 106,19G-6,11G | 106,21 G | 0,21 | 0,21 |
| Euro | 1.000 | **20.03.21** | 20.03. | A1ZEWX | XS1046812712 | 1 3/4%, v. 20.03.14(21), EO-Medium-Term Nts 2014(21) | | 100,053G-0,054G | 100,059 G | | |
| Euro | 1.000 | 01.10.30 | 01.10. | A2825Y | XS2239067379 | 0 3/4%, v. 01.10.20(30), EO-Medium-Term Nts 2020(20/30) | | 102,25G-2,06G | 102,19 G | 0,53 | 0,53 |
| | | | | | | **Avis Budget Car Rental LLC/Avis Budget Finance Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.24 | 01.AO | A18ZBN | USU05375AP26 | 6 3/8%, v. 29.03.16(24), DL-Notes 2016(16/24) Reg.S | | 100,4G-0,29G | 100,13 G | 6,37 | 6,36 |
| | | | | | | **Aviva PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.10.23 | 27.10. | A18794 | XS1509003361 | 0 5/8%, v. 27.10.16(23), EO-Med.-Term Nts 2016(23) | | 102,3G-2,37G | 102,35 G | | |
| Euro | 1.000 | 13.11.27 | 13.11. | A2RT8J | XS1908273219 | 1 7/8%, v. 13.11.18(27), EO-Med.-Term Nts 2018(27) | | 112,06G-1,83G | 112,04 G | 0,1 | 0,1 |
| | | | | | | **Aviva PLC** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.07.43 | 05.07. | A1HNBA | XS0951553592 | 6 1/8%, zinsv. v. 05.07.13-04.07.23, v. 05.07.13(43), EO-FLR Med.-T. Nts 2013(23/43) | | 114,11G-4,02G | 114,05 G | 5,06 | 5,06 |
| Euro | 1.000 | 04.12.45 | 04.12. | A1Z2LE | XS1242413679 | 3 3/8%, zinsv. v. 04.06.15-03.12.25, v. 04.06.15(45), EO-FLR Med.-T. Nts 2015(25/45) | | 111,65G-1,56G | 111,62 G | 2,73 | 2,73 |
| Euro | 1.000 | 03.07.44 | 03.07. | A1ZLJX | XS1083986718 | 3 7/8%, zinsv. v. 03.07.14-02.07.24, v. 03.07.14(44), EO-FLR Med.-T. Nts 2014(24/44) | | 111,18G-1,05G | 111,14 G | 3,19 | 3,19 |
| £ | 1.000 | 03.06.55 | 03.JD | A28X36 | XS2181348405 | 4%, zinsv. v. 03.06.20-02.06.35, v. 03.06.20(55), LS-FLR Med.-T. Nts 2020(35/55) | | 109,86G-9,77G | 109,8 G | 3,54 | 3,54 |
| | | | | | | **Avon Products Inc.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 15.03.43 | 15.MS | A1HHLQ | US054303AZ59 | 8,9499999999999993%, v. 12.03.13(43), DL-Notes 2013(13/43) | | 122,89G-3,12G | 123,17 G | 7,01 | 7,01 |
| | | | | | | **Avon Products Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.23 | 15.MS | A1HG9T | US054303BA99 | 7%, v. 12.03.13(23), DL-Notes 2013(13/23) | | 105,98G-5,51G | 105,99 G | 4,16 | 4,16 |
| | | | | | | **AXA Bank Europe SCF** | | | | | |
| | | | | | | **OFM** | | | | | |
| Euro | 100.000 | 14.03.22 | 14.03. | A19EHJ | FR0013242302 | 0 1/8%, v. 14.03.17(22), EO-Med.-Term Obl.Fonc.2017(22) | | 100,66G-0,65G | 100,66 G | | |
| Euro | 100.000 | 18.04.25 | 18.04. | A19ZB1 | FR0013329224 | 0 1/2%, v. 18.04.18(25), EO-Med.-Term Obl.Fonc.2018(25) | | 103,64G-3,51G | 103,58 G | | |
| Euro | 100.000 | 22.01.27 | 22.01. | A28SDF | FR0013478047 | 0,01%, v. 22.01.20(27), EO-Med.-Term Obl.Fonc.2020(27) | | 101,43G-1,38G | 101,49 G | | |
| Euro | 100.000 | 01.10.24 | 01.10. | A28UWD | FR0013499977 | 0 1/8%, v. 01.04.20(24), EO-Med.-Term Obl.Fonc.2020(24) | | 101,9G-1,83G | 101,89 G | | |
| Euro | 100.000 | 09.06.40 | 09.06. | A28X5J | FR0013516176 | 0 1/4%, v. 09.06.20(40), EO-Med.-Term Obl.Fonc.2020(40) | | 97G-6,88G | 97,25 G | 0,42 | 0,42 |
| | | | | | | **AXA Home Loan SFH S.A.** | | | | | |
| | | | | | | **OHM** | | | | | |
| Euro | 100.000 | 25.06.35 | 25.06. | A28YY2 | FR0013520210 | 0 1/8%, v. 25.06.20(35), EO-M.-T.Obl.Fin.Hab. 2020(35) | | 97,94G-7,91G | 98,16 G | 0,26 | 0,26 |
| Euro | 100.000 | 16.10.29 | 16.10. | A2R872 | FR0013453172 | 0,01%, v. 16.10.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29) | | 100,43G-0,37G | 100,53 G | | |
| | | | | | | **AXA S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.05.28 | 15.05. | A181MR | XS1410426024 | 1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28) | | 108,93G-8,8G | 108,8 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 08.03.2021 | Einheitspreis 05.03.2021 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AXA S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 29.JAJO | 810177 | XS0179060974 | 0,26%, zinsv. v. 29.01.21-28.04.21, EO-FLR Med.-T. Nts 03(13/Und.) | | 86,4G-6,57G | 86,58 | G | | |
| Euro | 1.000 | endlos | 02.MJSD | 825943 | XS0181369454 | 0,238%, zinsv. v. 02.03.21-01.06.21, EO-FLR Med.-T. Nts 03(08/Und.) | | 85,63G-5,73G | 85,7 | G | | |
| Euro | 1.000 | endlos | 02.04. | A0AXF2 | XS0188935174 | 3,9936199999999999%, zinsv. v. 02.04.20-01.04.21, EO-FLR Med.-T. Nts 04(09/Und.) | | 101G-0,75G | 100,75 | G | | |
| Euro | 1.000 | endlos | 29.AO | A0DEGR | XS0203470157 | zinsv. v. 29.10.20-28.04.21, EO-FLR Med.-T. Nts 04(09/Und.) | | 85,4G-5,5G | 85,5 | G | | |
| Euro | 1.000 | endlos | 20.12. | A0DHJ4 | XS0207825364 | 3 3/4%, zinsv. v. 20.12.20-19.12.21, EO-FLR Med.-T. Nts 04(09/Und.) | | 101,8G-2,65G | 102,75 | G | | |
| Euro | 1.000 | endlos | 25.01. | A0DXAK | XS0210434782 | 3%, zinsv. v. 25.01.21-24.01.22, EO-FLR Med.-T. Nts 05(10/Und.) | | 101,8G-1,64G | 101,74 | G | | |
| Euro | 1.000 | 08.07.47 | 06.07. | A18ZN6 | XS1346228577 | 3 3/8%, zinsv. v. 30.03.16-05.07.27, v. 30.03.16(47), EO-FLR M.-T.Nts 2016(27/47) | | 114,23G-4,1G | 114,28 | G | 2,63 | 2,63 |
| US$ | 2.000 | 17.01.47 | 17.JJ | A19BTN | XS1550938978 | 5 1/8%, zinsv. v. 17.01.17-16.01.27, v. 17.01.17(47), DL-FLR M.-T.Nts 2017(27/47) | | 114,12G-4,1G | 114,23 | G | 4,27 | 4,27 |
| Euro | 1.000 | 28.05.49 | 28.05. | A19YJP | XS1799611642 | 3 1/4%, zinsv. v. 26.03.18-27.05.29, v. 26.03.18(49), EO-FLR M.-T.Nts 2018(29/49) | | 114,19G-4,02G | 114,33 | G | 2,55 | 2,55 |
| Euro | 1.000 | 04.07.43 | 04.07. | A1HE8G | XS0878743623 | 5 1/8%, zinsv. v. 22.01.13-03.07.23, v. 22.01.13(43), EO-FLR Med.-T. Nts 2013(23/43) | | 111,04G-1G | 111,09 | G | 4,34 | 4,34 |
| Euro | 1.000 | endlos | 08.10. | A1ZJKM | XS1069439740 | 3 7/8%, zinsv. v. 20.05.14-07.10.25, EO-FLR Med.-T. Nts 14(25/Und.) | | 112,75G-2,68G | 112,73 | G | | |
| Euro | 1.000 | endlos | 07.11. | A1ZR8M | XS1134541306 | 3,9409999999999998%, zinsv. v. 07.11.14-06.11.24, EO-FLR Med.-T. Nts 14(24/Und.) | | 110,77G-0,73G | 110,76 | G | | |
| | | | | | | **AXA S.A.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| US$ | 2.000 | endlos | 15.MS | A1858R | XS1489814340 | 4 1/2%, DL-Med.-Term Nts 2016(22/Und.) | | 100,79G-0,79G | 100,79 | G | | |
| US$ | 2.000 | endlos | 22.JJ | A1HE2H | XS0876682666 | 5 1/2%, DL-Med.-Term Nts 2013(19/Und.) | | 101,09G-1,01G | 100,99 | G | | |
| | | | | | | **Axalta Coating Systems Dutch Holding B B.V.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 15.01.25 | 15.JJ | A186DD | XS1492656787 | 3 3/4%, v. 27.09.16(25), EO-Notes 2016(20/25) Reg.S | | 101,57G-1,08G | 100,85 | G | 3,48 | 3,47 |
| | | | | | | **Axpo Holding AG**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 23.07.27 | 23.07. | A280J9 | CH0468581571 | 1,002%, v. 23.07.20(27), SF-Anl. 2020(27) | | 103,93G-4,02G | 103,82 | G | 0,36 | 0,36 |
| | | | | | | **AYT Cedulas Cajas Global - Fondo de Titulización de Activos**<br>**Asset Backed Securities** | | | | | | |
| Euro | 100.000 | 14.12.22 | 14.12. | A0GKWT | ES0312298021 | 3 3/4%, v. 14.12.05(22), EO-Asset Backed Nts 2005(22) | | 107,3G-7,29G | 107,3 | G | | |
| Euro | 100.000 | 25.05.27 | 25.05. | A0NVJQ | ES0312298120 | 4 3/4%, v. 25.05.07(27), EO-Asset Backed Nts 2007(27) | | 128,97G-8,99G | 129,16 | G | 0,07 | 0,07 |
| | | | | | | **B.A.T. Capital Corp.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | **16.08.21** | 16.FMAN | A19M4A | XS1664643746 | zinsv. v. 16.02.21-16.05.21, v. 16.08.17(21), EO-FLR Med.-Term Nts 2017(21) | S s | 100,11G-0,11G | 100,1 | G | -0,25 | |
| | | | | | | **B.A.T. Capital Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 25.03.28 | 25.MS | A282X6 | US05526DBR52 | 2,2589999999999999%, v. 25.09.20(28), DL-Notes 2020(20/28) | | 97,99G-8,06G | 98,58 | G | 2,58 | 2,58 |
| US$ | 1.000 | 25.03.31 | 25.MS | A282X7 | US05526DBS36 | 2,726%, v. 25.09.20(31), DL-Notes 2020(20/31) | | 96,05G-6,42G | 96,99 | G | 3,17 | 3,17 |
| US$ | 1.000 | 25.09.40 | 25.MS | A282X8 | US05526DBT19 | 3,734%, v. 25.09.20(40), DL-Notes 2020(20/40) | | 91,57G-3,39G | 92,82 | G | 4,28 | 4,28 |
| US$ | 1.000 | 25.09.50 | 25.MS | A282X9 | US05526DBU81 | 3,984%, v. 25.09.20(50), DL-Notes 2020(20/50) | | 90,84G-1,3G | 91,3 | G | 4,57 | 4,57 |
| US$ | 1.000 | 02.04.30 | 02.AO | A28VNC | US05526DBN49 | 4,9059999999999997%, v. 02.04.20(30), DL-Notes 2020(20/30) | | 113,18G-3,35G | 114,03 | G | 3,22 | 3,22 |
| US$ | 1.000 | 02.04.27 | 02.AO | A28VND | US05526DBP96 | 4,7000000000000002%, v. 02.04.20(27), DL-Notes 2020(20/27) | | 112,39G-2,9G | 113,27 | G | 2,41 | 2,41 |
| US$ | 1.000 | 02.04.50 | 02.AO | A28VNE | US05526DBQ79 | 5,282%, v. 02.04.20(50), DL-Notes 2020(20/50) | | 108,75G-9,06G | 110,03 | G | 4,76 | 4,76 |
| US$ | 1.000 | 06.09.26 | 06.MS | A2R7H0 | US05526DBJ37 | 3,2149999999999999%, v. 06.09.19(26), DL-Notes 2019(19/26) | | (exA)-106,46G-6,11G | 106,49 | G | 2,04 | 2,04 |
| US$ | 1.000 | 06.09.49 | 06.MS | A2R7H1 | US05526DBK00 | 4,758%, v. 06.09.19(49), DL-Notes 2019(19/49) | | (exA)-98,93G-100,65G | 101,55 | G | 4,77 | 4,77 |
| US$ | 1.000 | 06.09.24 | 06.MS | A2R7HY | US05526DBG97 | 2,7890000000000001%, v. 06.09.19(24), DL-Notes 2019(19/24) | | (exA)-105,94G-5,64G | 105,81 | G | 1,14 | 1,14 |
| US$ | 1.000 | 06.09.29 | 06.MS | A2R7HZ | US05526DBH70 | 3,4620000000000002%, v. 06.09.19(29), DL-Notes 2019(19/29) | | (exA)-103,78G-3,93G | 104,04 | G | 2,96 | 2,96 |
| US$ | 1.000 | 15.08.22 | 15.FA | A2RTLR | US05526DAV73 | 2,7639999999999998%, v. 15.08.17(22), DL-Notes 2017(17/22) | | 102,97G-2,84G | 102,84 | G | 0,77 | 0,76 |
| US$ | 1.000 | 15.08.24 | 15.FA | A2RTLS | US05526DAZ87 | 3,222%, v. 15.08.17(24), DL-Notes 2018(18/24) | | 106,79G-6,72G | 106,76 | G | 1,22 | 1,22 |
| US$ | 1.000 | 15.08.27 | 15.FA | A2RTLT | US05526DBB01 | 3,5569999999999999%, v. 15.08.17(27), DL-Notes 2018(18/27) | | 106,42G-6,38G | 107,02 | G | 2,49 | 2,49 |
| US$ | 1.000 | 15.08.37 | 15.FA | A2RTLU | US05526DBD66 | 4,3899999999999997%, v. 15.08.17(37), DL-Notes 2018(18/37) | | 102,44G-2,76G | 102,89 | G | 4,2 | 4,2 |
| US$ | 1.000 | 15.08.47 | 15.FA | A2RTLV | US05526DBF15 | 4,54%, v. 15.08.17(47), DL-Notes 2017(17/47) | | 97,56G-7,68G | 97,06 | G | 4,75 | 4,75 |
| | | | | | | **B.A.T. Capital Corp.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.11.23 | 16.11. | A19M4B | XS1664644710 | 1 1/8%, v. 16.08.17(23), EO-Med.-Term Nts 2017(23/23) | S s | 102,55G-2,55G | 102,57 | G | 0,17 | 0,17 |
| £ | 1.000 | 15.08.25 | 15.08. | A19M4C | XS1664647499 | 2 1/8%, v. 16.08.17(25), LS-Med.-Term Nts 2017(25/25) | S s | 103,48G-3,47G | 103,46 | G | 1,31 | 1,31 |
| | | | | | | **B.A.T. International Finance PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 25.03.26 | 25.MS | A28232 | US05530QAN07 | 1,6679999999999999%, v. 25.09.20(26), DL-Notes 2020(20/26) | | 99,5G-9,07G | 99,48 | G | 1,87 | 1,87 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **B.A.T. International Finance PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 12.03.24 | 12.03. | A0TSJR | XS0352062995 | 7 1/4%, v. 12.03.08(24), LS-Medium-Term Notes 2008(24) | | 118,37G-8,37G | 118,39 G | 1,01 | 1,01 |
| £ | 1.000 | **05.07.21** | 05.07. | A183XD | XS1441635833 | 1 3/4%, v. 05.07.16(21), LS-Med.-Term Nts 2016(21/21) | S s | 100,32G-0,29G | 100,29 G | 0,83 | 0,83 |
| £ | 1.000 | 09.09.52 | 09.09. | A1851D | XS1488409977 | 2 1/4%, v. 09.09.16(52), LS-Med.-Term Nts 2016(52) | | 73,12G-5G | 75,15 G | 3,59 | 3,59 |
| £ | 1.000 | 23.11.55 | 23.11. | A18U4V | XS1324911608 | 4%, v. 23.11.15(55), LS-Med.-Term Nts 2015(55/55) | | 104,44G-4,53G | 104,51 G | 3,76 | 3,76 |
| Euro | 1.000 | 23.05.22 | 23.05. | A18U4W | XS1324928750 | 1%, v. 23.11.15(22), EO-Medium-Term Nts 2015(22/22) | | 101,08G-1,07G | 101,08 G | 0,11 | 0,11 |
| Euro | 1.000 | 16.01.30 | 16.01. | A19M4D | XS1664644983 | 2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30) | S s | 109,27G-9,27G | 109,36 G | 1,14 | 1,14 |
| £ | 50.000 | 29.06.22 | 29.06. | A1AJG0 | XS0436059843 | 6%, v. 29.06.09(22), LS-Medium-Term Notes 2009(22) | | 107,09G-7,08G | 107,09 G | 0,53 | 0,53 |
| £ | 1.000 | 24.11.34 | 24.11. | A1AP7C | XS0468426266 | 6%, v. 24.11.09(34), LS-Medium-Term Notes 2009(34) | | 133,09G-3,17G | 133,35 G | 3,01 | 3,01 |
| £ | 1.000 | 05.07.40 | 05.07. | A1AYS1 | XS0522408599 | 5 3/4%, v. 05.07.10(40), LS-Medium-Term Notes 2010(40) | | 133,11G-3,16G | 133,23 G | 3,38 | 3,38 |
| Euro | 1.000 | 09.11.21 | 09.11. | A1GW2R | XS0704178556 | 3 5/8%, v. 09.11.11(21), EO-Medium-Term Notes 2011(21) | | 102,49G-2,54G | 102,55 G | | |
| Euro | 1.000 | 19.01.23 | 19.01. | A1HCS3 | XS0856014583 | 2 3/8%, v. 19.11.12(23), EO-Medium-Term Notes 2012(23) | | 104,43G-4,41G | 104,43 G | | |
| Euro | 1.000 | 25.03.25 | 25.03. | A1HHTU | XS0909359332 | 2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25) | | 109,95G-9,88G | 109,92 G | 0,29 | 0,29 |
| £ | 1.000 | 04.09.26 | 04.09. | A1HQQ3 | XS0969309847 | 4%, v. 06.09.13(26), LS-Medium-Term Notes 2013(26) | | 112,37G-2,3G | 112,27 G | 1,64 | 1,63 |
| Euro | 1.000 | 06.03.29 | 06.03. | A1ZEG3 | XS1043097630 | 3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29) | | (exA)-116,46G-6,32G | 116,45 G | 0,99 | 0,99 |
| Euro | 1.000 | 13.10.23 | 13.10. | A1ZYK3 | XS1203854960 | 0 7/8%, v. 13.03.15(23), EO-Med.-Term Notes 2015(23/23) | | 101,92G-1,9G | 101,92 G | 0,14 | 0,14 |
| Euro | 1.000 | 13.03.27 | 13.03. | A1ZYK4 | XS1203859928 | 1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27) | | 103,94G-3,86G | 103,95 G | 0,59 | 0,59 |
| Euro | 1.000 | 13.03.45 | 13.03. | A1ZYK5 | XS1203860934 | 2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45) | | 100,59G-0,16G | 100,4 G | 1,99 | 1,99 |
| £ | 1.000 | 26.06.28 | 26.06. | A28ZAH | XS2197683894 | 2 1/4%, v. 26.06.20(28), LS-Med.-Term Nts 2020(20/28) | | 101,23G-1,05G | 101,15 G | 2,09 | 2,09 |
| | | | | | | **B.A.T. Netherlands Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.10.24 | 07.10. | A28VTC | XS2153593103 | 2 3/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24) | | 107,57G-7,54G | 107,57 G | 0,25 | 0,25 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VTD | XS2153597518 | 3 1/8%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28) | | 115,59G-5,48G | 115,62 G | 0,86 | 0,86 |
| | | | | | | **BA-CA Finance [Cayman] 2 Ltd.** | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | |
| Euro | 1.000 | endlos | 22.03. | A0DYW7 | DE000A0DYW70 | 0,23%, zinsv. v. 22.03.20-21.03.21, EO-FLR Pref.Sec. 2005(12/Und.) | | 99,97G-9,93G | 99,94 G | | |
| | | | | | | **BA-CA Finance [Cayman] Ltd.** | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | |
| Euro | 1.000 | endlos | 28.AO | A0DD4K | DE000A0DD4K8 | zinsv. v. 28.10.20-27.04.21, EO-FLR Pref.Sec. 2004(11/Und.) | | 99,97G-9,93G | 99,94 G | | |
| | | | | | | **Babcock International Group PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.10.22 | 06.10. | A1ZQSC | XS1117528189 | 1 3/4%, v. 06.10.14(22), EO-Med.-Term Notes 2014(14/22) | | 101,68G-1,68G | 101,62 G | 0,67 | 0,67 |
| Euro | 1.000 | 13.09.27 | 13.09. | A2R7ME | XS2051664675 | 1 3/8%, v. 13.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 99,29G-8,9G | 99,03 G | 1,55 | 1,55 |
| | | | | | | **Bacardi Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.48 | 15.MN | A19Z69 | USG06905AG15 | 5,2999999999999998%, v. 30.04.18(48), DL-Notes 2018(18/48) Reg.S | | 121,9G-0,82G | 122,28 G | 4,07 | 4,07 |
| | | | | | | **Bacardi Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 03.07.23 | 03.07. | A1HMV0 | XS0947658208 | 2 3/4%, v. 03.07.13(23), EO-Notes 2013(13/23) | | 105,29G-5,28G | 105,3 G | 0,45 | 0,45 |
| | | | | | | **Bahrain, Königreich** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 16.09.32 | 16.MS | A282HP | XS2226916216 | 5,4500000000000002%, v. 16.09.20(32), DL-Med.-Term Notes 2020(32) | | 99,05G-8,33G | 99,19 G | 5,73 | 5,73 |
| US$ | 1.000 | 14.05.30 | 14.MN | A28XB3 | XS2172965282 | 7 3/8%, v. 14.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 112,92G-2,36G | 113,02 G | 5,71 | 5,71 |
| US$ | 1.000 | 30.09.31 | 30.MS | A2R8JS | XS2058948451 | 5 5/8%, v. 30.09.19(31), DL-Med.-Term Nts 2019(31)Reg.S | | 100,38G-99,75G | 100,54 G | 5,74 | 5,73 |
| | | | | | | **Bahrain, Königreich** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 12.10.28 | 12.AO | A187GL | XS1405766541 | 7%, v. 12.10.16(28), DL-Bonds 2016(28) Reg.S | | 113,01G-2,26G | 113 G | 5,1 | 5,09 |
| US$ | 1.000 | 20.09.29 | 20.MS | A19PDV | XS1675862012 | 6 3/4%, v. 20.09.17(29), DL-Bonds 2017(29) Reg.S | | 110,49G-9,53G | 110,19 G | 5,42 | 5,41 |
| US$ | 1.000 | 20.09.47 | 20.MS | A19PDX | XS1675862103 | 7 1/2%, v. 20.09.17(47), DL-Bonds 2017(47) Reg.S | | 107,33G-6,19G | 107,58 G | 7,11 | 7,1 |
| US$ | 1.000 | 01.08.23 | 01.FA | A1HPCD | XS0956406135 | 6 1/8%, v. 01.08.13(23), DL-Bonds 2013(23) Reg.S | | 107,6G-7,52G | 107,63 G | 2,87 | 2,86 |
| | | | | | | **Baidu Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 29.09.23 | 29.MS | A19YLA | US056752AK40 | 3 7/8%, v. 29.03.18(23), DL-Notes 2018(18/23) | | 107G-6,98G | 107,01 G | 1,1 | 1,1 |
| US$ | 1.000 | 28.11.22 | 28.MN | A1HC3L | US056752AB41 | 3 1/2%, v. 28.11.12(22), DL-Notes 2012(12/22) | | 104,21G-4,19G | 104,22 G | 1,03 | 1,03 |
| US$ | 1.000 | 09.04.26 | 09.AO | A283PE | US056752AS75 | 1,72%, v. 09.10.20(26), DL-Notes 2020(20/26) | | 99,74G-9,54G | 99,79 G | 1,82 | 1,82 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Baidu Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 09.10.30 | 09.AO | A283PF | US056752AT58 | 2 3/8%, v. 09.10.20(30), DL-Notes 2020(20/30) | | 97,56G-6,99G | 97,38 G | 2,75 | 2,75 |
| US$ | 1.000 | 07.04.25 | 07.AO | A28VSB | US056752AQ10 | 3,07500000000000002%, v. 07.04.20(25), DL-Notes 2020(20/25) | | 105,42G-5,29G | 105,57 G | 1,73 | 1,73 |
| US$ | 1.000 | 07.04.30 | 07.AO | A28VSC | US056752AR92 | 3,42499999999999998%, v. 07.04.20(30), DL-Notes 2020(20/30) | | 106,1G-5,74G | 106,25 G | 2,73 | 2,73 |
| | | | | | | **Baker Hughes Holdings LLC/Baker Hughes Co-Obligor Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.30 | 01.MN | A28WWX | US05724BAA70 | 4,48599999999999998%, v. 01.05.20(30), DL-Notes 2020(20/30) | | 114,82G-4,42G | 114,71 G | 2,71 | 2,71 |
| US$ | 1.000 | 07.11.29 | 07.MN | A2R99S | US05723KAG58 | 3,13799999999999999%, v. 07.11.19(29), DL-Notes 2019(19/29) | | 105,32G-5,04G | 105,48 G | 2,5 | 2,5 |
| | | | | | | **Balder Finland Oyj** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.01.29 | 20.01. | A287WA | XS2288925568 | 1%, v. 20.01.21(29), EO-Medium-Term Nts 2021(21/29) | | 98,62G-8,44G | 98,58 G | 1,21 | 1,21 |
| | | | | | | **Ball Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.12.23 | 01.JJ | A18VVM | XS1330978567 | 4 3/8%, v. 14.12.15(23), EO-Notes 2015(15/23) | | 109,9G-10,16G | 110,08 G | 0,66 | 0,66 |
| | | | | | | **Ball Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.30 | 15.FA | A2807M | US058498AW66 | 2 7/8%, v. 13.08.20(30), DL-Notes 2020(20/30) | | 94,73G-4,84G | 94,83 G | 3,55 | 3,55 |
| Euro | 1.000 | 15.03.24 | 01.JJ | A2SANM | XS2080317832 | 0 7/8%, v. 18.11.19(24), EO-Notes 2019(19/24) | | 99,79G-9,69G | 99,77 G | 0,98 | 0,98 |
| Euro | 1.000 | 15.03.27 | 01.JJ | A2SANN | XS2080318053 | 1 1/2%, v. 18.11.19(27), EO-Notes 2019(19/27) | | 101,69G-1,84G | 101,76 G | 1,19 | 1,19 |
| | | | | | | **Bâoise Holding AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 16.12.30 | 16.12. | A28ZHA | CH0553331825 | 0 1/2%, v. 16.07.20(30), SF-Anl. 2020(30) | | 102,28G-1,38G | 101,42 G | 0,36 | 0,36 |
| sfrs | 5.000 | 16.12.26 | 16.12. | A28ZK6 | CH0553331817 | 0 1/4%, v. 16.07.20(26), SF-Anl. 2020(26) | | 101,12G-1,01G | 100,89 G | 0,07 | 0,07 |
| sfrs | 5.000 | 28.11.25 | 28.11. | A2RWS0 | CH0458097976 | 0 1/2%, v. 28.01.19(25), SF-Anl. 2019(25) | | 102,42G-2,27G | 102,25 G | 0,02 | 0,02 |
| sfrs | 5.000 | 17.02.31 | 17.02. | A3KLRX | CH0593641068 | 0,15%, v. 15.02.21(31), SF-Anl. 2021(31) | | 98,99G-9,1G | 98,99 G | 0,24 | 0,24 |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)** | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | 25.02.25 | 25.02. | A0DZAE | ES0413211071 | 4%, v. 25.02.05(25), EO-Cédulas Hip. 2005(25) | | 117,52G-7,4G | 117,48 G | | |
| Euro | 100.000 | 22.11.26 | 22.11. | A189FM | ES0413211915 | 0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26) | | 106,31G-6,27G | 106,38 G | | |
| Euro | 100.000 | **17.05.21** | 17.05. | A18UWA | ES0413211865 | 0 5/8%, v. 17.11.15(21), EO-Cédulas Hip. 2015(21) | | 100,19G-0,21G | 100,21 G | | |
| Euro | 100.000 | 18.03.23 | 18.03. | A18Y18 | ES0413211873 | 0 5/8%, v. 18.03.16(23), EO-Cédulas Hip. 2016(23) | | 102,15G-2,14G | 102,16 G | | |
| Euro | 100.000 | 30.01.23 | 30.01. | A1HFAM | ES0413211790 | 3 7/8%, v. 30.01.13(23), EO-Cédulas Hip. 2013(23) | | 108,2G-8,2G | 108,22 G | | |
| Euro | 100.000 | 12.06.24 | 12.06. | A1ZKMV | ES0413211816 | 2 1/4%, v. 12.06.14(24), EO-Cédulas Hip. 2014(24) | | 108,8G-8,77G | 108,82 G | | |
| Euro | 100.000 | 20.01.22 | 20.01. | A1ZUZC | ES0413211824 | 0 3/4%, v. 20.01.15(22), EO-Cédulas Hip. 2015(22) | | 101,07G-1,08G | 101,075 G | | |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 12.04.22 | 12.JAJO | A19FX1 | XS1594368539 | 0,05%, zinsv. v. 12.01.21-11.04.21, v. 12.04.17(22), EO-FLR Med.-Term Nts 2017(22) | | 100,53G-0,53G | 100,53 G | | |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 14.05.25 | 14.05. | A190NR | XS1820037270 | 1 3/8%, v. 14.05.18(25), EO-Non-Preferred MTN 2018(25) | | 104,88G-4,96G | 105,02 G | 0,18 | 0,18 |
| Euro | 100.000 | 17.01.22 | 17.01. | A19BMF | XS1548914800 | 0 5/8%, v. 17.01.17(22), EO-Medium-Term Notes 2017(22) | | 100,87G-0,83G | 100,91 G | | |
| Euro | 100.000 | 11.09.22 | 11.09. | A19NSG | XS1678372472 | 0 3/4%, v. 11.09.17(22), EO-Non-Preferred MTN 2017(22) | | 101,45G-1,48G | 101,48 G | | |
| Euro | 100.000 | 14.01.27 | 14.01. | A28R19 | XS2101349723 | 0 1/2%, v. 14.01.20(27), EO-Non-Preferred MTN 2020(27) | | 100,08G-0,14G | 100,21 G | 0,48 | 0,48 |
| Euro | 100.000 | 04.06.25 | 04.06. | A28X4B | XS2182404298 | 0 3/4%, v. 04.06.20(25), EO-Preferred MTN 2020(25) | | 103,17G-3,19G | 103,24 G | | |
| Euro | 100.000 | 02.10.24 | 02.10. | A2R8H2 | XS2058729653 | 0 3/8%, v. 02.10.19(24), EO-Non-Preferred MTN 2019(24) | | 100,95G-0,9G | 100,99 G | 0,12 | 0,12 |
| Euro | 100.000 | 15.11.26 | 15.11. | A2SAAV | XS2079713322 | 0 3/8%, v. 15.11.19(26), EO-Preferred MTN 2019(26) | | 100,84G-0,83G | 100,92 G | 0,23 | 0,23 |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 200.000 | 18.09.25 | 18.MS | A282ME | US05946KAJ07 | 1 1/8%, v. 18.09.20(25), DL-Preferred Notes 2020(25) | | 98,71G-8,61G | 98,83 G | 1,45 | 1,45 |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 16.01.30 | 16.01. | A28R5P | XS2104051433 | 1%, zinsv. v. 16.01.20-15.01.25, v. 16.01.20(30), EO-FLR Med.-T.Nts 2020(25/30) | | 99,7G-9,66G | 99,71 G | 1,04 | 1,04 |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 10.02.27 | 10.02. | A19C1C | XS1562614831 | 3 1/2%, v. 10.02.17(27), EO-Medium-Term Notes 2017(27) | | 115,18G-5,16G | 115,25 G | 0,86 | 0,86 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 14.JAJO | A18Z7H | XS1394911496 | 8 7/8%, zinsv. v. 14.04.16-13.04.21, EO-FLR Bond 2016(21/Und.) | | 100,82G-0,82G | 100,84 G | | |
| US$ | 200.000 | endlos | 16.FMAN | A19R7L | US05946KAF84 | 6 1/8%, zinsv. v. 16.11.17-15.11.27, DL-FLR Notes 2017(27/Und.) | | 104,77G-3,97G | 104,84 G | | |
| Euro | 200.000 | endlos | 15.JAJO | A28ZVB | ES0813211028 | 6%, zinsv. v. 15.07.20-14.01.26, EO-FLR Notes 2020(26/Und.) | | 110,52G-0,47G | 110,53 G | | |
| Euro | 200.000 | endlos | 24.MJSD | A2RR4J | ES0813211002 | 5 7/8%, zinsv. v. 24.09.18-23.09.23, EO-FLR Notes 2018(23/Und.) | | 105,78G-5,89G | 105,77 G | | |
| Euro | 200.000 | endlos | 29.MJSD | A2RZTJ | ES0813211010 | 6%, zinsv. v. 29.03.19-28.03.24, EO-FLR Notes 2019(24/Und.) | | 107,02G-6,98G | 107,03 G | | |
| | | | | | | **Banco BPI S.A.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 22.03.24 | 22.03. | A2RZK5 | PTBPIAOM0026 | 0 1/4%, v. 22.03.19(24), EO-Covered MTN 2019(24) | | 101,95G-2,07G | 102,1 G | | |
| | | | | | | **Banco BPM S.p.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.09.30 | 14.09. | A2817Z | XS2229021261 | 5%, zinsv. v. 14.09.20-13.09.25, v. 14.09.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 107,8G-7,8G | 107,8 G | 4 | 3,99 |
| | | | | | | **Banco Comercial PortuguŒs S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 12.02.27 | 12.02. | A3KLU1 | PTBCPHOM0066 | 1 1/8%, zinsv. v. 12.02.21-11.02.26, v. 12.02.21(27), EO-FLR Med.-T.Obl.2021(26/27) | | 97,26G-7,24G | 97,29 G | 1,62 | 1,62 |
| | | | | | | **Banco Comercial PortuguŒs S.A.** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| Euro | 100.000 | 31.05.22 | 31.05. | A19H16 | PTBCPIOM0057 | 0 3/4%, v. 31.05.17(22), EO-Obr. Hipotecarias 2017(22) | | 101,2G-1,21G | 101,19 G | | |
| | | | | | | **Banco Comercial PortuguŒs S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 07.12.27 | 07.12. | A19TB8 | PTBCPWOM0034 | 4 1/2%, zinsv. v. 07.12.17-06.12.22, v. 07.12.17(27), EO-FLR Med.-T.Obl.2017(22/27) | | 99,76G-9,37G | 99,53 G | 4,61 | 4,6 |
| | | | | | | **Banco de Chile** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| sfrs | 5.000 | 05.12.24 | 05.12. | A189CX | CH0346190033 | 0 1/4%, v. 05.12.16(24), SF-Notes 2016(24) | | 99,94G-9,78G | 99,94 G | 0,31 | 0,31 |
| sfrs | 5.000 | 21.11.23 | 21.11. | A2RTR2 | CH0445088385 | 0,568%, v. 21.11.18(23), SF-Notes 2018(23) | | 101,11G-1,12G | 101,1 G | 0,15 | 0,15 |
| | | | | | | **Banco de Credito del Peru S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 11.01.25 | 11.JJ | A2R7N6 | US05971V2A26 | 2,7000000000000002%, v. 11.09.19(25), DL-Med.-T. Nts 19(19/25)Reg.S | | 103,85G-3,58G | 103,7 G | 1,74 | 1,74 |
| | | | | | | **Banco de Credito e Inversiones [BCI]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 29.10.25 | 29.10. | A2R9R4 | CH0505011889 | 0 1/4%, v. 29.10.19(25), SF-Med.-Term Notes 2019(25) | | 100,09G-99,68G | 99,91 G | 0,32 | 0,32 |
| | | | | | | **Banco de Credito Social Cooperativo S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 07.06.27 | 07.06. | A19JLR | XS1626771791 | 7 3/4%, zinsv. v. 07.06.17-06.06.22, v. 07.06.17(27), EO-FLR Med.-T.Nts 2017(22/27) | | 102,44G-2,49G | 102,43 G | 7,23 | 7,22 |
| | | | | | | **Banco de Credito Social Cooperativo S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 03.11.26 | 03.11. | A188H8 | XS1512736379 | 9%, zinsv. v. 03.11.16-02.11.21, v. 03.11.16(26), EO-FLR Obl. 2016(21/26) | | 102,48G-2,12G | 102,12 G | 8,49 | 8,47 |
| | | | | | | **Banco de Sabadell S.A.** | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | 10.06.24 | 10.06. | A182QC | ES0413860547 | 0 5/8%, v. 10.06.16(24), EO-Cédulas Hipotec. 2016(24) | | 103,24G-3,22G | 103,25 G | | |
| Euro | 100.000 | 26.04.27 | 26.04. | A19GLZ | ES0413860596 | 1%, v. 26.04.17(27), EO-Cédulas Hipotec. 2017(27) | | 107,07G-6,98G | 107,14 G | | |
| Euro | 100.000 | 12.11.21 | 12.11. | A1ZR60 | ES0413860398 | 0 7/8%, v. 12.11.14(21), EO-Cédulas Hipotec. 2014(21) | | 100,89G-0,88G | 100,89 G | | |
| | | | | | | **Banco de Sabadell S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 11.03.27 | 11.03. | A282AS | XS2228245838 | 1 1/8%, zinsv. v. 11.09.20-10.03.26, v. 11.09.20(27), EO-FLR Preferred MTN 20(26/27) | | 102,39G-2,363G | 102,586 G | 0,72 | 0,72 |
| Euro | 100.000 | 29.06.23 | 29.06. | A28YY6 | XS2193960668 | 1 3/4%, zinsv. v. 29.06.20-28.06.22, v. 29.06.20(23), EO-FLR Preferred MTN 20(22/23) | | 102,205G-2,2G | 102,22 G | 0,78 | 0,78 |
| | | | | | | **Banco de Sabadell S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 05.03.23 | 05.03. | A19TB3 | XS1731105612 | 0 7/8%, v. 05.12.17(23), EO-Medium-Term Notes 2017(23) | | 101,59G-1,58G | 101,6 G | 0,08 | 0,08 |
| Euro | 100.000 | 10.05.24 | 10.05. | A2R1SN | XS1991397545 | 1 3/4%, v. 10.05.19(24), EO-Non-Preferred MTN 2019(24) | | 102,32G-2,3G | 102,36 G | 1,01 | 1,01 |
| Euro | 100.000 | 22.07.25 | 22.07. | A2R47X | XS2028816028 | 0 7/8%, v. 22.07.19(25), EO-Preferred Med.-T.Nts 19(25) | | 101,5G-1,51G | 101,58 G | 0,52 | 0,52 |
| | | | | | | **Banco de Sabadell S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 15.04.31 | 15.04. | A287N7 | XS2286011528 | 2 1/2%, zinsv. v. 15.01.21-14.04.26, v. 15.01.21(31), EO-FLR Med. Term Nts 21(26/31) | | 98,94G-8,96G | 98,96 G | 2,62 | 2,62 |
| Euro | 100.000 | 17.01.30 | 17.01. | A28R0X | XS2102931677 | 2%, zinsv. v. 17.01.20-16.01.25, v. 17.01.20(30), EO-FLR Med. Term Nts 20(25/30) | | 97,22G-7,311G | 97,278 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banco de Sabadell S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 12.12.28 | 12.12. | A2RU8L | XS1918887156 | 5 3/8%, zinsv. v. 12.12.18-11.12.23, v. 12.12.18(28), EO-FLR Med.-Term Nts 18(23/28) | | 108,76G-8,73G | 108,73 G | 4,04 | 4,04 |
| | | | | | | **Banco de Sabadell S.A.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 06.05.26 | 06.05. | A180V9 | XS1405136364 | 5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26) | | 116,4G-6,29G | 116,31 G | 2,24 | 2,24 |
| | | | | | | **Banco de Sabadell S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 18.FMAN | A19HC3 | XS1611858090 | 6 1/2%, zinsv. v. 18.05.17-17.05.22, EO-FLR Bonds 2017(22/Und.) | | 100,44G-0,48G | 100,45 G | | |
| Euro | 200.000 | endlos | 23.FMAN | A19SHJ | XS1720572848 | 6 1/8%, zinsv. v. 23.11.17-22.11.22, EO-FLR Bonds 2017(22/Und.) | | 100,06G-99,98G | 100,03 G | | |
| | | | | | | **Banco del Estado de Chile** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 06.06.25 | 06.06. | A2R2NY | CH0479222066 | 0,24%, v. 06.06.19(25), SF-Medium-Term Notes 2019(25) | | 100,11G-99,84G | 99,84 G | 0,28 | 0,28 |
| | | | | | | **Banco do Brasil S.A. [Grand Cayman Branch]** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 19.04.23 | 19.AO | A19ZK5 | USP3772WAJ10 | 4 7/8%, v. 19.04.18(23), DL-Notes 2018(18/23) Reg.S | | 105,72G-5,78G | 105,7 G | 2,07 | 2,07 |
| | | | | | | **Banco do Brasil S.A. [Grand Cayman Branch]** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 15.AO | A1GZD3 | USP3772WAC66 | 9 1/4%, zinsv. v. 20.01.12-14.04.23, DL-FLR Secs 2012(23/Und.)Reg.S | | 107,43G-7,23G | 107,5 G | | |
| | | | | | | **Banco Mercantil del Norte S.A. [Grand Cayman Branch]** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| sfrs | 5.000 | 11.10.22 | 11.10. | A2RZHP | CH0467182397 | 1,55%, v. 11.04.19(22), SF-Notes 2019(22) | | 101,44G-0,86G | 100,85 G | 1 | 1 |
| | | | | | | **Banco Nacional de Desenvolvimento Econômico e Social** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 09.05.24 | 09.MN | A19G7Y | USP14486AM92 | 4 3/4%, v. 09.05.17(24), DL-Notes 2017(24) Reg.S | | 107,96G-7,99G | 107,99 G | 2,14 | 2,13 |
| | | | | | | **Banco Santander (Mexico) S.A., Institucion de Banca Multiple, Grupo Financiero S** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 17.04.25 | 17.AO | A28V8Q | USP1507SAH06 | 5 3/8%, v. 17.04.20(25), DL-Notes 2020(20/25) Reg.S | | 113,25G-3G | 113,29 G | 2,06 | 2,06 |
| | | | | | | **Banco Santander Chile** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 29.08.29 | 29.08. | A2R610 | CH0496632628 | 0,135%, v. 29.08.19(29), SF-Medium-Term Nts 2019(29) | | 96,31G-4,98G | 95,07 G | 0,28 | 0,28 |
| | | | | | | **Banco Santander S.A.** | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | 06.02.26 | 06.02. | A0GMTA | ES0413900129 | 3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26) | | 120,63G-0,56G | 120,83 G | | |
| Euro | 100.000 | 25.01.26 | 25.01. | A18W1Z | ES0413900392 | 1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26) | | 108,63G-8,6G | 108,69 G | | |
| Euro | 100.000 | 09.09.22 | 09.09. | A1Z55S | ES0413900384 | 0 3/4%, v. 09.09.15(22), EO-Cédulas Hipotec. 2015(22) | | 101,74G-1,73G | 101,73 G | | |
| Euro | 100.000 | 27.11.24 | 27.11. | A1ZSF6 | ES0413900368 | 1 1/8%, v. 27.11.14(24), EO-Cédulas Hipotec. 2014(24) | | 105,52G-5,5G | 105,55 G | | |
| Euro | 100.000 | 27.11.34 | 27.11. | A1ZSF7 | ES0413900376 | 2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34) | | 122,94G-2,9G | 123,18 G | 0,29 | 0,29 |
| Euro | 100.000 | 07.04.25 | 07.04. | A1ZZFA | ES0413790397 | 1%, v. 07.04.15(25), EO-Cédulas Hipotec. 2015(25) | | 105,4G-5,32G | 105,38 G | | |
| | | | | | | **Banco Santander S.A.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 200.000 | 23.02.23 | 23.FMAN | A19Q4L | US05964HAD70 | 1,26525%, zinsv. v. 23.02.21-23.05.21, v. 23.10.17(23), DL-FLR Non-Pref. Nts 2017(23) | | 101,06G-1,08G | 101,2 G | 0,71 | 0,71 |
| | | | | | | **Banco Santander S.A.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 27.02.25 | 27.02. | A28T74 | ES0413900590 | 0,01%, v. 27.02.20(25), EO-Mortg.Cov.M.-T.Nts 2020(25) | S s | 101,39G-1,37G | 101,42 G | | |
| Euro | 100.000 | 27.02.32 | 27.02. | A28T75 | ES0413900608 | 0 1/10%, v. 27.02.20(32), EO-Mortg.Cov.M.-T.Nts 2020(32) | S s | 100,15G-0,03G | 100,21 G | 0,1 | 0,1 |
| Euro | 100.000 | 10.07.29 | 10.07. | A2R4YX | ES0413900566 | 0 1/4%, v. 10.07.19(29), EO-Mortg.Cov.M.-T.Nts 2019(29) | | 102,7G-2,61G | 102,77 G | | |
| Euro | 100.000 | 04.06.30 | 04.06. | A2SA69 | ES0413900574 | 0 1/8%, v. 04.12.19(30), EO-Mortg.Cov.M.-T.Nts 2019(30) | S s | 101,23G-1,31G | 101,48 G | | |
| | | | | | | **Banco Santander S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 14.12.22 | 14.12. | A18VNX | XS1330948818 | 1 3/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22) | | 102,83G-2,83G | 102,84 G | | |
| sfrs | 5.000 | 12.06.23 | 12.06. | A19H8G | CH0367206684 | 0 3/4%, v. 12.06.17(23), SF-2nd Ranking MTN 2017(23) | | 102,18G-2,18G | 102,2 G | | |
| sfrs | 5.000 | 20.07.27 | 20.07. | A19LKL | CH0372831534 | 1 1/8%, v. 20.07.17(27), SF-Non-Preferred MTN 2017(27) | | 105,42G-4,96G | 104,99 G | 0,34 | 0,34 |
| Euro | 100.000 | 17.01.25 | 17.01. | A19UUN | XS1751004232 | 1 1/8%, v. 17.01.18(25), EO-Non-Pref.MTN 2018(25) | | 103,46G-3,52G | 103,51 G | 0,21 | 0,21 |
| Euro | 100.000 | 04.02.27 | 04.02. | A28TBD | XS2113889351 | 0 1/2%, v. 04.02.20(27), EO-Non-Preferred MTN 2020(27) | | 99,95G-9,99G | 100,05 G | 0,5 | 0,5 |
| £ | 100.000 | 17.02.27 | 17.02. | A28TT7 | XS2120087452 | 1 3/4%, v. 17.02.20(27), LS-Non-Pref. MTN 2020(27) | | 100,61G-0,75G | 100,62 G | 1,62 | 1,62 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banco Santander S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 05.01.26 | 05.01. | A28WYB | XS2168647357 | 1 3/8%, v. 05.05.20(26), EO-Non-Preferred MTN 2020(26) | | 104,76G-4,8G | 104,85 G | 0,37 | 0,37 |
| Euro | 100.000 | 23.06.27 | 23.06. | A28Y4H | XS2194370727 | 1 1/8%, v. 23.06.20(27), EO-Medium-Term Nts 2020(27) | | 104,17G-4,18G | 104,27 G | 0,45 | 0,45 |
| Euro | 100.000 | 04.10.26 | 04.10. | A2R80F | XS2063247915 | 0 3/10%, v. 04.10.19(26), EO-Preferred MTN 2019(26) | | 100,88G-0,84G | 100,9 G | 0,15 | 0,15 |
| Euro | 100.000 | 11.02.28 | 11.02. | A3KLN3 | XS2298304499 | 0 1/5%, v. 11.02.21(28), EO-Pref. Med-T. Nts 2021(28) | | 98,81G-8,84G | 98,96 G | 0,37 | 0,37 |
| | | | | | | **Banco Santander S.A.**<br>**Registered Notes** | | | | | |
| Euro | 100.000 | 09.02.22 | 09.02. | A19CP7 | XS1557268221 | 1 3/8%, v. 09.02.17(22), EO-2nd Ranking Notes 2017(22) | | 101,53G-1,62G | 101,63 G | | |
| US$ | 200.000 | 23.02.28 | 23.FA | A19Q16 | US05964HAF29 | 3,7999999999999998%, v. 23.10.17(28), DL-Non-Preferred Nts 2017(28) | | 108,82G-8,2G | 109,06 G | 2,52 | 2,52 |
| US$ | 200.000 | 23.02.23 | 23.FA | A19Q4K | US05964HAE53 | 3 1/8%, v. 23.10.17(23), DL-Non-Preferred Nts 2017(23) | | 104,8G-4,8G | 104,82 G | 0,65 | 0,65 |
| US$ | 200.000 | 12.04.23 | 12.AO | A19Y9W | US05964HAG02 | 3,8479999999999999%, v. 12.04.18(23), DL-Non-Preferred Nts 2018(23) | | 106,53G-6,48G | 106,57 G | 0,72 | 0,72 |
| US$ | 200.000 | 12.04.28 | 12.AO | A19Y9X | US05964HAJ41 | 4,3789999999999996%, v. 12.04.18(28), DL-Non-Preferred Nts 2018(28) | | 112,66G-2,71G | 112,9 G | 2,43 | 2,43 |
| US$ | 200.000 | 28.05.25 | 28.MN | A28XXW | US05971KAE91 | 2,746%, v. 28.05.20(25), DL-Non-Preferred Nts 2020(25) | | 105,18G-4,98G | 105,28 G | 1,53 | 1,53 |
| US$ | 200.000 | 28.05.30 | 28.MN | A28XXX | US05971KAF66 | 3,4900000000000002%, v. 28.05.20(30), DL-Non-Preferred Nts 2020(30) | | 105,95G-5,91G | 106,34 G | 2,78 | 2,78 |
| US$ | 200.000 | 27.06.24 | 27.JD | A2R390 | US05971KAD19 | 2,706%, v. 27.06.19(24), DL-Preferred Notes 2019(24) | | 105,77G-5,45G | 105,81 G | 1,02 | 1,02 |
| US$ | 200.000 | 27.06.29 | 27.JD | A2R391 | US05971KAC36 | 3,306%, v. 27.06.19(29), DL-Preferred Notes 2019(29) | | 106,76G-6,06G | 107,06 G | 2,51 | 2,51 |
| | | | | | | **Banco Santander S.A.**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 200.000 | 19.11.25 | 19.MN | A19XNR | US05971KAA79 | 5,1790000000000003%, v. 19.11.15(25), DL-Notes 2015(25) | | 114,51G-4,44G | 114,9 G | 1,95 | 1,95 |
| | | | | | | **Banco Santander S.A.**<br>**Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 04.04.26 | 04.04. | A18ZC0 | XS1384064587 | 3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26) | | 112,29G-2,2G | 112,35 G | 0,78 | 0,78 |
| Euro | 100.000 | 19.01.27 | 19.01. | A19BHM | XS1548444816 | 3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27) | | 112,82G-2,8G | 112,91 G | 0,87 | 0,87 |
| Euro | 100.000 | 18.03.25 | 18.03. | A1ZYDF | XS1201001572 | 2 1/2%, v. 18.03.15(25), EO-Medium-Term Notes 2015(25) | | 107,28G-7,23G | 107,32 G | 0,67 | 0,67 |
| Euro | 100.000 | 22.10.30 | 22.10. | A28330 | XS2247936342 | 1 5/8%, v. 22.10.20(30), EO-Medium-Term Nts 2020(30) | | 101,32G-1,29G | 101,48 G | 1,48 | 1,48 |
| | | | | | | **Banco Santander S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 25.JAJO | A19GNE | XS1602466424 | 6 3/4%, zinsv. v. 25.04.17-24.04.22, EO-FLR Nts 2017(22/Und.) | | 104,86G-4,81G | 104,9 G | | |
| Euro | 200.000 | endlos | 29.MJSD | A19P26 | XS1692931121 | 5 1/4%, zinsv. v. 29.09.17-28.09.23, EO-FLR Nts 2017(23/Und.) | | 104,56G-4,44G | 104,52 G | | |
| Euro | 100 | endlos | 15.MJSD | A19WX2 | ES0213900220 | 1%, zinsv. v. 15.12.17-14.12.24, EO-FLR Notes 2017(24/Und.) | | 90,98G-0,92G | 90,9 G | | |
| Euro | 200.000 | endlos | 19.MJSD | A19X0S | XS1793250041 | 4 3/4%, zinsv. v. 19.03.18-18.03.25, EO-FLR Nts 2018(25/Und.) | | 100,37G-0,59G | 100,59 G | | |
| Euro | 100.000 | endlos | 11.MJSD | A1ZN7R | XS1107291541 | 6 1/4%, zinsv. v. 11.09.14-10.09.21, EO-FLR Nts 2014(21/Und.) Reg.S | | 101,94G-1,96G | 102,01 G | | |
| Euro | 200.000 | endlos | 14.JAJO | A28R5B | XS2102912966 | 4 3/8%, zinsv. v. 14.01.20-13.01.26, EO-FLR Nts 2020(26/Und.) | | 100,44G-0,3G | 100,52 G | | |
| | | | | | | **Banco Santander Totta S.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 25.04.24 | 25.04. | A19GL2 | PTBSRIOE0024 | 0 7/8%, v. 25.04.17(24), EO-M.-T.Obr.Hipotecßrias17(24) | | 103,95G-3,95G | 103,98 G | | |
| | | | | | | **Banco Votorantim S.A.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 29.07.25 | 29.JJ | A280LD | XS2210789934 | 4 3/8%, v. 29.07.20(25), DL-Med.-Term Nts20(20/25)Reg.S | S s | 104,5G-4,5G | 104,5 G | 3,29 | 3,29 |
| US$ | 1.000 | 24.09.24 | 24.MS | A2R8AB | XS2055749720 | 4 1/2%, v. 24.09.19(24), DL-Med.-Term Nts 19(24) Reg.S | | 104,75G-4,5G | 104,75 G | 3,17 | 3,17 |
| | | | | | | **Bancolombia S.A.**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 11.09.22 | 11.MS | A1G9A1 | US05968LAH50 | 5 1/8%, v. 11.09.12(22), DL-Notes 2012(22) | | 105,25G-5,1G | 105,29 G | 1,68 | 1,68 |
| | | | | | | **Banijay Entertainment S.A.S.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 01.03.25 | 01.MS | A28TGV | XS2112340679 | 3 1/2%, v. 11.02.20(25), EO-Notes 2020(20/25) Reg.S | | 99,76G-9,65G | 99,52 G | 3,63 | 3,63 |
| | | | | | | **Banijay Group SAS**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 01.03.26 | 01.MS | A28TEV | XS2112335752 | 6 1/2%, v. 11.02.20(26), EO-Notes 2020(20/26) Reg.S | | 98,76G-8,47G | 98,43 G | 6,99 | 6,99 |
| | | | | | | **Bank Gospodarstwa Krajowego**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.05.26 | 06.05. | A180Z7 | XS1403619411 | 1 3/4%, v. 06.05.16(26), EO-Medium-Term Nts 2016(26) | | 108,38G-8,31G | 108,25 G | 0,13 | 0,13 |
| | | | | | | **Bank of America Corp.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 26.10.31 | 26.10. | A2838K | XS2248451978 | 0,654%, zinsv. v. 26.10.20-25.10.30, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(20/31) | | 99,37G-9,33G | 99,506 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bank of America Corp.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 31.03.29 | 31.03. | A28VE7 | XS2148370211 | 3,6480000000000001%, zinsv. v. 31.03.20-30.03.28, v. 31.03.20(29), EO-FLR Med.-T. Nts 2020(20/29) | | 121,99G-1,888G | 122,036 G | 0,83 | 0,83 |
| US$ | 1.000 | 29.04.31 | 29.AO | A28WLK | US06051GJB68 | 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 | S s | 100,52G-99,57G | 100,69 G | 2,66 | 2,66 |
| Euro | 1.000 | 08.08.29 | 08.08. | A2R59E | XS2038039074 | 0,58%, zinsv. v. 08.08.19-07.08.28, v. 08.08.19(29), EO-FLR Med.-T. Nts 2019(20/29) | | 100,41G-0,29G | 100,51 G | 0,54 | 0,54 |
| US$ | 1.000 | 07.02.30 | 07.FA | A2RXLU | US06051GHQ55 | 3,9740000000000002%, zinsv. v. 07.02.19-06.02.29, v. 07.02.19(30), DL-FLR Med.-T.Nts 2019(19/30)N | S s | 111,31G-0,82G | 111,58 G | 2,62 | 2,62 |
| US$ | 1.000 | **19.04.21** | 19.JAJO | BA0AGV | US06051GFV68 | 1,6433800000000001%, zinsv. v. 19.01.21-18.04.21, v. 19.04.16(21), DL-FLR Med.-Term Nts 2016(21) | | 100,16G-0,14G | 100,15 G | 0,35 | 0,35 |
| US$ | 1.000 | 24.04.23 | 24.JAJO | BA0AH2 | US06051GGJ22 | 1,2177500000000001%, zinsv. v. 25.01.21-25.04.21, v. 24.04.17(23), DL-FLR Med.-T. Nts 2017(22/23) | | 100,97G-0,96G | 100,96 G | 0,76 | 0,76 |
| US$ | 1.000 | 24.04.28 | 24.AO | BA0AH3 | US06051GGL77 | 3,7050000000000001%, zinsv. v. 24.04.17-23.04.27, v. 24.04.17(28), DL-FLR M.-Term Nts 2017(17/28) | | 110,3G-0,06G | 110,55 G | 2,18 | 2,18 |
| US$ | 1.000 | 27.04.38 | 24.AO | BA0AH4 | US06051GGM50 | 4,2439999999999998%, zinsv. v. 24.04.17-23.04.37, v. 24.04.17(38), DL-FLR Med.-T.Nts 2017(17/38) | | 112,66G-3,12G | 113,62 G | 3,27 | 3,27 |
| US$ | 1.000 | 24.04.23 | 24.AO | BA0AH5 | US06051GGK94 | 2,8809999999999998%, zinsv. v. 24.04.17-23.04.22, v. 24.04.17(23), DL-FLR Med.-T. Nts 2017(17/23) | | 102,67G-2,63G | 102,65 G | 1,62 | 1,62 |
| Euro | 1.000 | 04.05.23 | 04.FMAN | BA0AH6 | XS1602557495 | 0,24%, zinsv. v. 04.02.21-03.05.21, v. 27.04.17(23), EO-FLR Med.-T. Nts 2017(22/23) | | 100,6G-0,59G | 100,59 G | | |
| Euro | 1.000 | 04.05.27 | 04.05. | BA0AH7 | XS1602547264 | 1,776%, zinsv. v. 27.04.17-03.05.26, v. 27.04.17(27), EO-FLR Med.-T. Nts 2017(17/27) | | 107,8G-7,72G | 107,87 G | 0,5 | 0,5 |
| A$ | 10.000 | **05.08.21** | 07.FMAN | BA0AHC | XS1461849363 | 1,5600000000000001%, zinsv. v. 05.02.21-04.05.21, v. 05.08.16(21), AD-FLR Med.-Term Nts 2016(21) | | 100,5G-0,5G | 100,5 G | 0,32 | 0,32 |
| US$ | 1.000 | 21.10.22 | 21.JAJO | BA0AHL | US06051GFY08 | 1,4036299999999999%, zinsv. v. 21.01.21-20.04.21, v. 21.10.16(22), DL-FLR Med.-T. Nts 2016(21/22) | | 100,67G-0,67G | 100,67 G | 0,99 | 0,99 |
| 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 | 101,89G-1,87G | 101,85 G | 2,1 | 2,1 |
| 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 | 110,45G-0,15G | 110,62 G | 2,23 | 2,23 |
| 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 | 127G-7G | 127 G | 3 | 3 |
| US$ | 1.000 | 20.01.23 | 20.JAJO | BA0AHW | US06051GGH65 | 1,3839999999999999%, zinsv. v. 20.01.21-19.04.21, v. 20.01.17(23), DL-FLR Med.-Term Nts 2017(23) | S s | 100,9G-0,9G | 100,9 G | 0,9 | 0,9 |
| 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 | 103,83G-3,9G | 103,97 G | 0,37 | 0,37 |
| 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) | | 107,92G-7,86G | 108,04 G | 0,53 | 0,53 |
| 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 | 110,11G-9,451G | 110,161 G | 2,21 | 2,21 |
| 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 | 107,27G-6,87G | 107,16 G | 1,53 | 1,53 |
| US$ | 1.000 | 05.02.26 | 08.FMAN | BA0AJT | US06051GHB86 | 0,96513%, zinsv. v. 05.02.21-04.05.21, v. 05.02.18(26), DL-FLR Med.-T.Nts 2018(25/26) | S s | 100,92G-0,71G | 100,9 G | 0,82 | 0,82 |
| US$ | 1.000 | 05.03.24 | 05.MJSD | BA0AJW | US06051GHE26 | 0,98375%, zinsv. v. 05.03.21-06.06.21, v. 05.03.18(24), DL-FLR Med.-T.Nts 2018(23/24)M | S s | 101,05G-1,02G | 101,02 G | 0,64 | 0,64 |
| 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 | 111,36G-0,99G | 111,55 G | 2,46 | 2,46 |
| | | | | | | **Bank of America Corp.**<br>**Floating Rate Notes** | | | | | |
| 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) | | 94,39G-4,11G | 94,81 G | 2,56 | 2,56 |
| 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) | | 99,79G-9,58G | 99,9 G | 1,08 | 1,08 |
| 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) | | 100,305G-0,07G | 100,23 G | 0,79 | 0,79 |
| US$ | 1.000 | 24.10.24 | 25.JAJO | A2838T | US06051GJJ94 | 0,80351%, zinsv. v. 21.10.20-25.01.21, v. 21.10.20(24), DL-FLR Notes 2020(23/24) | | 100,33G-0,34G | 99,02 G | 0,71 | 0,71 |
| 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) | | 98,81G-8,45G | 98,98 G | 1,49 | 1,49 |
| 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) | | 94,65G-4,251G | 94,961 G | 2,56 | 2,56 |
| 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) | | 90,47G-0,231G | 91,051 G | 3,37 | 3,37 |
| US$ | 1.000 | 13.02.26 | 13.FA | A28TM0 | US06051GHY89 | 2,0150000000000001%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(26), DL-FLR Notes 2020(20/26) | | 102,505G-2,37G | 102,69 G | 1,52 | 1,52 |
| 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) | | 100,02G-99,37G | 99,85 G | 2,58 | 2,58 |
| 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) | | 109,62G-9,55G | 110,65 G | 3,59 | 3,59 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
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| | | | | | | **Bank of America Corp.**<br>**Floating Rate Notes** | | | | | |
| 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) | | 101,64G-1,62G | 101,83 G | 0,97 | 0,97 |
| 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) | | 99,73G-9,34G | 99,79 G | 1,45 | 1,45 |
| 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) | | 92,42G-1,891G | 92,95 G | 3,25 | 3,25 |
| 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) | | 110,16G-0,46G | 111,19 G | 3,36 | 3,36 |
| US$ | 1.000 | 23.04.27 | 23.AO | A2R1D3 | US06051GHT94 | 3,5590000000000002%, zinsv. v. 23.04.19-22.04.26, v. 23.04.19(27), DL-FLR Notes 2019(19/27) | | 109,385G-9,01G | 109,54 G | 2 | 2 |
| 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) | | 105,67G-5,18G | 105,95 G | 2,58 | 2,58 |
| 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) | | 107,66G-7,59G | 107,89 G | 1,74 | 1,74 |
| 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) | | 108,04G-8,17G | 108,96 G | 3,52 | 3,52 |
| 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) | | 108,89G-7,95G | 108,96 G | 2,31 | 2,31 |
| 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) | | 104,245G-4,12G | 104,17 G | 1,49 | 1,49 |
| 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) | | 100,6G-0,58G | 100,58 G | 3,02 | 3,01 |
| US$ | 1.000 | 27.06.22 | 25.MJSD | BA0AKT | US06051GHJ13 | 0 7/8%, zinsv. v. 28.12.20-24.03.21, v. 25.06.18(22), DL-FLR Notes 2018(21/22) | | 100,18G-0,17G | 100,17 G | 0,75 | 0,74 |
| US$ | 1.000 | 23.07.24 | 23.JJ | BA0AKW | US06051GHL68 | 3,8639999999999999%, zinsv. v. 23.07.18-22.07.23, v. 23.07.18(24), DL-FLR Notes 2018(18/24) | | 107,39G-7,25G | 107,42 G | 1,65 | 1,65 |
| US$ | 1.000 | 23.07.24 | 23.JAJO | BA0AKX | US06051GHK85 | 1,1777500000000001%, zinsv. v. 25.01.21-22.04.21, v. 23.07.18(24), DL-FLR Notes 2018(23/24) | | 101,56G-1,55G | 101,55 G | 0,71 | 0,71 |
| US$ | 1.000 | 23.07.29 | 23.JJ | BA0AKY | US06051GHM42 | 4,2709999999999999%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29) | | 113,71G-2,78G | 113,71 G | 2,58 | 2,58 |
| | | | | | | **Bank of America Corp.**<br>**Medium - Term Notes** | | | | | |
| £ | 50.000 | 31.07.28 | 31.JJ | A0TZG0 | XS0379947236 | 7%, v. 31.07.08(28), LS-Medium-Term Notes 2008(28) | | 139,71G-9,7G | 139,76 G | 1,34 | 1,34 |
| £ | 50.000 | 15.09.21 | 15.MS | A1AMWH | XS0453820366 | 6 1/8%, v. 24.09.09(21), LS-Med-T Nts 2009(21) | | 102,9G-2,92G | 102,94 G | 0,43 | 0,43 |
| sfrs | 5.000 | 12.06.26 | 12.06. | A2R215 | CH0474977722 | 0,2525%, v. 12.06.19(26), SF-Med.-Term Notes 2019(25/26) | | 100,91G-0,84G | 100,85 G | 0,09 | 0,09 |
| US$ | 5.000 | **13.05.21** | 13.MN | BA0AA4 | US06051GEH83 | 5%, v. 13.05.11(21), DL-Medium-Term Notes 2011(21) | | 100,88G-0,83G | 100,84 G | 0,25 | 0,25 |
| US$ | 1.000 | 07.02.42 | 07.FA | BA0ABY | US06051GEN51 | 5 7/8%, v. 07.02.12(42), DL-Medium-Term Notes 2012(42) | | 136,43G-6,68G | 137,92 G | 3,44 | 3,44 |
| US$ | 1.000 | 11.01.23 | 11.JJ | BA0ADG | US06051GEU94 | 3,2999999999999998%, v. 11.01.13(23), DL-Medium-Term Notes 2013(23) | | 105,21G-5,09G | 105,22 G | 0,51 | 0,51 |
| Euro | 1.000 | 10.09.21 | 10.09. | BA0AE6 | XS1107731702 | 1 3/8%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21) | | 100,92G-0,93G | 100,94 G | | |
| £ | 1.000 | 10.12.26 | 10.JD | BA0AED | XS1002979141 | 4 1/4%, v. 10.12.13(26), LS-Medium-Term Notes 2013(26) | | 117,61G-7,62G | 117,6 G | 1,08 | 1,08 |
| US$ | 1.000 | 22.01.24 | 22.JJ | BA0AEE | US06051GFB05 | 4 1/8%, v. 21.01.14(24), DL-Medium-Term Notes 2014(24) | | 109,69G-9,43G | 109,7 G | 0,79 | 0,79 |
| US$ | 1.000 | 21.01.44 | 21.JJ | BA0AEF | US06051GFC87 | 5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44) | | 125,34G-2,43G | 124,43 G | 3,59 | 3,59 |
| US$ | 1.000 | 01.04.24 | 01.AO | BA0AEP | US06051GFF19 | 4%, v. 01.04.14(24), DL-Medium-Term Notes 2014(24) | | 109,56G-9,34G | 109,63 G | 0,9 | 0,9 |
| US$ | 1.000 | 01.04.44 | 01.AO | BA0AEQ | US06051GFG91 | 4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44) | | 121,93G-0,76G | 123,75 G | 3,58 | 3,58 |
| Euro | 1.000 | 19.06.24 | 19.06. | BA0AET | XS1079726334 | 2 3/8%, v. 19.06.14(24), EO-Medium-Term Notes 2014(24) | | 107,73G-7,71G | 107,76 G | 0,02 | 0,02 |
| US$ | 1.000 | 26.08.24 | 26.FA | BA0AEY | US06051GFH74 | 4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24) | | 110,53G-0,17G | 110,54 G | 1,2 | 1,19 |
| Euro | 1.000 | 26.07.23 | 26.07. | BA0AG8 | XS1458405898 | 0 3/4%, v. 26.07.16(23), EO-Medium-Term Nts 2016(17/23) | | 102,03G-2,07G | 102,09 G | | |
| Euro | 1.000 | 14.09.22 | 14.09. | BA0AGC | XS1290850707 | 1 5/8%, v. 14.09.15(22), EO-Medium-Term Notes 2015(22) | S s | 102,78G-2,78G | 102,78 G | | |
| A$ | 10.000 | **05.08.21** | 05.FA | BA0AHB | XS1461849447 | 3,2999999999999998%, v. 05.08.16(21), AD-Medium-Term Nts 2016(16/21) | | 101,22G-1,18G | 101,21 G | 0,37 | 0,36 |
| | | | | | | **Bank of America Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 24.01.22 | 24.JJ | BA0ABW | US06051GEM78 | 5,7000000000000002%, v. 24.01.12(22), DL-Notes 2012(22) | | 104,56G-4,65G | 104,63 G | 0,36 | 0,36 |
| US$ | 1.000 | 24.07.23 | 24.JJ | BA0ADZ | US06053FAA75 | 4,0999999999999996%, v. 23.07.13(23), DL-Notes 2013(23) | | 108,37G-8,21G | 108,38 G | 0,61 | 0,61 |
| US$ | 1.000 | 01.08.25 | 01.FA | BA0AF9 | US06051GFS30 | 3 7/8%, v. 30.07.15(25), DL-Notes 2015(25) | | 110,99G-0,71G | 110,94 G | 1,36 | 1,36 |
| US$ | 1.000 | 19.04.26 | 19.AO | BA0AGU | US06051GFX25 | 3 1/2%, v. 19.04.16(26), DL-Notes 2016(16/26) | | 109,81G-9,44G | 110,05 G | 1,58 | 1,58 |
| US$ | 1.000 | 21.10.27 | 21.AO | BA0AHK | US06051GGA13 | 3,2480000000000002%, v. 21.10.16(27), DL-Notes 2016(16/27) | | 108,14G-7,47G | 108,21 G | 2,05 | 2,04 |
| | | | | | | **Bank of America Corp.**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 14.05.38 | 14.MN | ML0EDA | US59023VAA89 | 7 3/4%, v. 14.05.08(38), DL-Notes 2008(08/38) | | 152,46G-2,43G | 153,7 G | 3,66 | 3,66 |
| | | | | | | **Bank of America Corp.**<br>**Subordinated Bonds** | | | | | |
| US$ | 1.000 | 29.01.37 | 29.JJ | ML0BGV | US59022CAJ27 | 6,1100000000000003%, v. 29.01.07(37), DL-Notes 2007(37) | | 135,41G-2,15G | 133,5 G | 3,49 | 3,49 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bank of America Corp.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| US$ | 1.000 | 22.10.26 | 22.AO | BA0AE8 | US06051GFL86 | 4 1/4%, v. 22.10.14(26), DL-Medium-Term Notes 2014(26) | | 112,55G-2,37G | 112,75 G | 1,93 | 1,92 |
| US$ | 1.000 | 22.01.25 | 22.JJ | BA0AFF | US06051GFM69 | 4%, v. 22.01.15(25), DL-Medium-Term Notes 2015(25) | | 109,81G-9,54G | 109,94 G | 1,46 | 1,46 |
| US$ | 1.000 | 21.04.25 | 21.AO | BA0AFT | US06051GFP90 | 3,9500000000000002%, v. 21.04.15(25), DL-Medium-Term Notes 2015(25) | | 109,49G-9,3G | 109,63 G | 1,61 | 1,61 |
| US$ | 1.000 | 21.04.45 | 21.AO | BA0AFU | US06051GFQ73 | 4 3/4%, v. 21.04.15(45), DL-Medium-Term Notes 2015(45) | | 121,01G-0,5G | 122,41 G | 3,52 | 3,52 |
| US$ | 1.000 | 03.03.26 | 03.MS | BA0AGN | US06051GFU85 | 4,4500000000000002%, v. 03.03.16(26), DL-Medium-Term Notes 2016(26) | | 113,14G-2,81G | 113,35 G | 1,76 | 1,76 |
| US$ | 1.000 | 25.11.27 | 25.MN | BA0AHQ | US06051GGC78 | 4,1829999999999998%, v. 25.11.16(27), DL-Med.-Term Nts 2016(26/27) | S s | 111,22G-1,39G | 111,88 G | 2,35 | 2,35 |
| £ | 1.000 | 22.11.21 | 22.11. | ML0BFR | XS0275719135 | 5 1/2%, v. 22.11.06(21), LS-Medium-Term Nts.2006(06/21) | | 103,24G-3,23G | 103,24 G | 0,85 | 0,84 |
| | | | | | | **Bank of America N.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 25.01.23 | 25.JJ | A2RW0Z | US06050TMJ87 | 3,335%, zinsv. v. 25.01.19-24.01.22, v. 25.01.19(23), DL-FLR Med.-T.Bk.Nts 19(19/23) | | 102,59G-2,54G | 102,6 G | 1,96 | 1,96 |
| | | | | | | **Bank of America N.A.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| US$ | 1.000 | 15.10.36 | 15.AO | A0G0VX | US06050TJZ66 | 6%, v. 26.10.06(36), DL-Medium-Term Bk.Nts 2006(36) | | 139,32B-4,82G | 135,32 G | 3,18 | 3,18 |
| | | | | | | **Bank of China [Luxembourg] S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.01.23 | 16.01. | A28R7Q | XS2099704731 | 0 1/8%, v. 16.01.20(23), EO-Medium-Term Notes 2020(23) | | 99,83G-9,83G | 99,85 G | 0,22 | 0,22 |
| | | | | | | **Bank of China Ltd. [Hongkong Branch]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 30.06.25 | 30.JD | A1Z3Q5 | XS1252209249 | 3 7/8%, v. 30.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 109,55G-9,44G | 109,64 G | 1,6 | 1,6 |
| | | | | | | **Bank of China Ltd. [Luxembourg Branch]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **12.07.21** | 12.07. | A18333 | XS1437623355 | 0 3/4%, v. 12.07.16(21), EO-Medium-Term Notes 2016(21) | | 100,19G-0,19G | 100,22 G | 0,19 | 0,19 |
| | | | | | | **Bank of Communications Co. Ltd.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 03.10.26 | 03.AO | A1ZQNQ | XS1115459528 | 3 5/8%, zinsv. v. 03.10.14-02.10.21, v. 03.10.14(26), EO-FLR Notes 2014(21/26) | | 101,37G-1,24G | 101,24 G | 3,41 | 3,4 |
| | | | | | | **Bank of England [The Governor and Company of the]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 28.04.23 | 28.AO | A28WR2 | XS2166002076 | 0 1/2%, v. 30.04.20(23), DL-Med.-Term Nts 2020(23)Reg.S | | 100,56G-0,5G | 100,52 G | 0,27 | 0,26 |
| | | | | | | **Bank of Georgia JSC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 26.07.23 | 26.JJ | A1VQCT | XS1405775880 | 6%, v. 26.07.16(23), DL-Notes 2016(23) Reg.S | | 104,85G-4,75G | 104,85 G | 3,92 | 3,92 |
| | | | | | | **Bank of Ireland [The Governor and Company of the]** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.12.22 | 19.12. | A1HD5H | XS0867469305 | 10%, v. 18.12.12(22), EO-Med.-Term Notes 2012(22) | | 117,03G-6,85G | 116,85 G | 0,45 | 0,45 |
| | | | | | | **Bank of Ireland Group PLC** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 08.07.24 | 08.07. | A2R4TJ | XS2023633931 | 0 3/4%, zinsv. v. 08.07.19-07.07.23, v. 08.07.19(24), EO-FLR Preferred MTN 19(23/24) | S s | 101,53G-1,53G | 101,52 G | 0,29 | 0,29 |
| Euro | 1.000 | 25.11.25 | 25.11. | A2SAS1 | XS2082969655 | 1%, zinsv. v. 25.11.19-24.11.24, v. 25.11.19(25), EO-FLR Med.-T. Nts 2019(24/25) | | 102,685G-2,665G | 102,683 G | 0,43 | 0,43 |
| Euro | 1.000 | 10.05.27 | 10.05. | A3KM1M | XS2311407352 | 0 3/8%, zinsv. v. 10.03.21-09.05.26, v. 10.03.21(27), EO-FLR Med.-T. Nts 2021(26/27) | | 99,42G-9,5G | | 0,46 | 0,46 |
| | | | | | | **Bank of Ireland Group PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.08.23 | 29.08. | A19472 | XS1872038218 | 1 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) | | 103,26G-3,25G | 103,31 G | 0,06 | 0,06 |
| | | | | | | **Bank of Ireland Group PLC** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.10.29 | 14.10. | A2R830 | XS2065555562 | 2 3/8%, zinsv. v. 14.10.19-13.10.24, v. 14.10.19(29), EO-FLR Med.-T. Nts 2019(24/29) | | 102,87G-2,99G | 102,99 G | 1,99 | 1,99 |
| | | | | | | **Bank of Ireland Group PLC** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 01.MS | A2810B | XS2226123573 | 6%, zinsv. v. 01.09.20-28.02.26, EO-FLR Notes 2020(25/Und.) | | 108,061G-8,02G | 108,06 G | | |
| Euro | 1.000 | endlos | 19.MN | A28XPX | XS2178043530 | 7 1/2%, zinsv. v. 19.05.20-18.05.25, EO-FLR Notes 2020(25/Und.) | | 115,03G-4,97G | 115,05 G | | |
| | | | | | | **Bank of Ireland Mortgage Bank PLC** | | | | | |
| | | | | | | **ACV** | | | | | |
| Euro | 1.000 | 07.05.22 | 07.05. | A1Z08T | XS1228148158 | 0 3/8%, v. 07.05.15(22), EO-Medium-Term Notes 2015(22) | | 100,97G-0,95G | 100,95 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bank of Ireland Mortgage Bank PLC** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 14.03.25 | 14.03. | A19XSX | XS1791443440 | 0 5/8%, v. 14.03.18(25), EO-M.-T. Mtg Cov.Nts 2018(25) | S s | 103,93G-3,88G | 103,94 G | | |
| | | | | | | **Bank of Montreal** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 12.09.22 | 11.MJSD | A19N5W | US06367TG467 | 0,85063%, zinsv. v. 11.12.20-10.03.21, v. 11.09.17(22), DL-FLR Med.-Term Nts 2017(22) | | 100,811G-0,82G | 100,82 G | 0,3 | 0,3 |
| Euro | 1.000 | 28.09.21 | 28.MJSD | A19PUU | XS1691466756 | zinsv. v. 29.12.20-28.03.21, v. 28.09.17(21), EO-FLR Med.-Term Nts 2017(21) | | 100,28G-0,28G | 100,28 G | -0,51 | |
| US$ | 1.000 | 10.03.23 | 10.MJSD | A28U3C | US06367WYH05 | 0,76594%, zinsv. v. 10.09.20-09.12.20, v. 10.03.20(23), DL-FLR Med.-Term Nts 2020(23) | | 100,87G-0,87G | 100,87 G | 0,33 | 0,33 |
| | | | | | | **Bank of Montreal** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| US$ | 1.000 | 11.01.22 | 11.JJ | A19BK6 | USC06156MT45 | 2 1/2%, v. 11.01.17(22), DL-Mortg.Cov. Bds 17(22) Reg.S | | 101,86G-1,85G | 101,86 G | 0,28 | 0,28 |
| | | | | | | **Bank of Montreal** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 10.01.24 | 10.01. | A2RV6W | XS1933874387 | 0 1/4%, v. 10.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) | | 101,88G-1,86G | 101,89 G | | |
| | | | | | | **Bank of Montreal** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | **13.04.21** | 13.AO | A19ZCV | US06367T4W71 | 3,1000000000000001%, v. 13.04.18(21), DL-Medium-Term Nts 2018(21) | | 100,28G-0,25G | 100,26 G | 0,37 | 0,37 |
| US$ | 1.000 | 06.11.22 | 06.MN | A1HCAF | US06366RJJ59 | 2,5499999999999998%, v. 06.11.12(22), DL-Medium-Term Nts 2012(12/22) | | 103,4G-3,33G | 103,43 G | 0,53 | 0,53 |
| US$ | 1.000 | 08.12.23 | 08.JD | A286CZ | US06368EA361 | 0,45%, v. 08.12.20(23), DL-Medium-Term Notes 20(20/23) | | 99,78G-9,59G | 99,86 G | 0,6 | 0,6 |
| US$ | 1.000 | 01.05.25 | 01.MN | A28WLU | US06367WB850 | 1,8500000000000001%, v. 27.04.20(25), DL-Medium-Term Notes 2020(25) | | 102,88G-2,56G | 102,74 G | 1,22 | 1,22 |
| US$ | 1.000 | 26.03.22 | 26.MS | A2RZ0L | US06367WJM64 | 2 9/10%, v. 26.03.19(22), DL-Medium-Term Nts 2019(22) | | 102,72G-2,73G | 102,76 G | 0,28 | 0,28 |
| | | | | | | **Bank of Montreal** | | | | | |
| | | | | | | **Notes** | | | | | |
| A$ | 10.000 | 06.10.22 | 06.AO | A19P5G | AU3CB0247690 | 3 1/4%, v. 06.10.17(22), AD-Notes 2017(22) | | 103,89G-3,62G | 103,66 G | 0,93 | 0,93 |
| | | | | | | **Bank of Montreal** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| A$ | 10.000 | 07.09.23 | 07.MS | A2RTY8 | AU3CB0256386 | 3,2000000000000002%, v. 07.09.18(23), AD-Notes 2018(23) | | 106,29G-6,29G | 106,43 G | 0,65 | 0,65 |
| | | | | | | **Bank of Queensland Ltd.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 10.07.22 | 10.07. | A19K1N | XS1640827843 | 0 1/2%, v. 10.07.17(22), EO-M.-T. Mortg.Cov.Bds 17(22) | S s | 101,19G-1,19G | 101,19 G | | |
| | | | | | | **Bank of Scotland PLC** | | | | | |
| | | | | | | **ACV** | | | | | |
| Euro | 1.000 | **13.07.21** | 13.07. | A0GVKU | XS0260981658 | 4 1/2%, v. 13.07.06(21), EO-Medium-Term Notes 2006(21) | | 101,73G-1,73G | 101,74 G | | |
| | | | | | | **Bankia S.A.** | | | | | |
| | | | | | | **Bonos** | | | | | |
| Euro | 100.000 | 25.06.24 | 25.06. | A2R33N | ES0313307219 | 1%, v. 25.06.19(24), EO-Non-Preferred Bonos 19(24) | | 102,43G-2,41G | 102,46 G | 0,26 | 0,26 |
| Euro | 100.000 | 09.07.26 | 09.07. | A2R4T7 | ES0213307053 | 0 3/4%, v. 09.07.19(26), EO-Preferred Bonos 2019(26) | | 102,15G-2,08G | 102,19 G | 0,36 | 0,36 |
| Euro | 100.000 | 12.11.26 | 12.11. | A2R901 | ES0213307061 | 1 1/8%, v. 12.11.19(26), EO-Non-Preferred Bonos 19(26) | | 102,24G-2,18G | 102,28 G | 0,73 | 0,73 |
| Euro | 100.000 | 25.03.24 | 25.03. | A2RZQE | ES0313307201 | 0 7/8%, v. 25.03.19(24), EO-Preferred Bonos 2019(24) | | 102,43G-2,39G | 102,47 G | 0,09 | 0,09 |
| | | | | | | **Bankia S.A.** | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | 03.02.25 | 03.02. | A0DX0S | ES0414950628 | 4%, v. 03.02.05(25), EO-Cédulas Hip. 2005(25) | | 117,05G-7G | 117,07 G | | |
| Euro | 50.000 | 24.03.36 | 24.03. | A0GPYT | ES0414950644 | 4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36) | | 154,59G-4,9G | 155,35 G | 0,37 | 0,37 |
| Euro | 100.000 | 14.03.23 | 14.03. | A18YVV | ES0413307127 | 1%, v. 14.03.16(23), EO-Cédulas Hipotec. 2016(23) | | 102,83G-2,81G | 102,83 G | | |
| Euro | 100.000 | 05.08.22 | 05.08. | A1Z4Y0 | ES0413307101 | 1 1/8%, v. 05.08.15(22), EO-Cédulas Hipotec. 2015(22) | | 102,2G-2,19G | 102,2 G | | |
| | | | | | | **Bankia S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 15.03.27 | 15.03. | A19EB5 | ES0213307046 | 3 3/8%, zinsv. v. 15.03.17-14.03.22, v. 15.03.17(27), EO-FLR Obl. 2017(22/27) | | 102,76G-2,76G | 102,76 G | 2,87 | 2,87 |
| | | | | | | **Bankia S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 18.JAJO | A19LET | XS1645651909 | 6%, zinsv. v. 18.07.17-17.07.22, EO-FLR Notes 2017(22/Und.) | | 103,82G-3,85G | 103,9 G | | |
| | | | | | | **Bankinter S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 06.10.27 | 06.10. | A28S4F | ES0213679JR9 | 0 5/8%, v. 06.02.20(27), EO-Non-Preferred MTN 2020(27) | | 100,17G-0,12G | 100,24 G | 0,61 | 0,61 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bankinter S.A.** | | | | | |
| | | | | | | **Obligaciones** | | | | | |
| Euro | 100.000 | 08.07.26 | 08.07. | A2R4MN | ES0213679HN2 | 0 7/8%, v. 08.07.19(26), EO-Non-Pref. Obl. 2019(26) | | 101,95G-1,93G | 102 G | 0,51 | 0,51 |
| | | | | | | **Bankinter S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 06.04.27 | 06.04. | A19FR0 | XS1592168451 | 2 1/2%, zinsv. v. 06.04.17-05.04.22, v. 06.04.17(27), EO-FLR Notes 2017(22/27) | | 102,34G-2,32G | 102,32 G | 2,09 | 2,09 |
| | | | | | | **Bankinter S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 10.FMAN | A1804C | XS1404935204 | 8 5/8%, zinsv. v. 10.05.16-09.05.21, EO-FLR Bond 2016(21/Und.) | | 101,18G-1,2G | 101,23 G | | |
| | | | | | | **Banque Cantonale de Fribourg** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 26.02.30 | 26.02. | A28VGA | CH0506071114 | v. 26.02.20(30), SF-Anl. 2020(30) | | 97,7G-8,3G | 98,95 G | 0,19 | |
| | | | | | | **Banque Centrale de Tunisie** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 19.09.27 | 19.MS | 195236 | US066716AB78 | 8 1/4%, v. 19.09.97(27), DL-Notes 1997(27) | | 94,8G-5G | 94,5 G | 9,5 | 9,49 |
| | | | | | | **Banque Centrale de Tunisie** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 17.02.24 | 17.02. | A19DG1 | XS1567439689 | 5 5/8%, v. 17.02.17(24), EO-Notes 2017(24) | | 86,98G-6,84G | 87,02 G | 11,11 | 11,1 |
| | | | | | | **Banque Centrale de Tunisie** | | | | | |
| | | | | | | **Treasury Notes** | | | | | |
| Euro | 1.000 | 15.07.26 | 15.07. | A2R5CA | XS2023698553 | 6 3/8%, v. 15.07.19(26), EO-Notes 2019(26) Reg.S | | 87,61G-7,28G | 87,5 G | 9,5 | 9,48 |
| | | | | | | **Banque de Luxembourg fiduciary for HSH Nordbank AG** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 30.06. | 542696 | XS0142391894 | 1,9510000000000001%, zinsv. v. 30.06.20-29.06.21, EO-FLR SEC.02 (14/UND.) SPARC | | 6,8G-5,31G | 5,37 G | | |
| | | | | | | **Banque Fédérative du Crédit Mutuel S.A. [BFCM]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 19.01.26 | 19.01. | A18WXE | XS1346115295 | 1 5/8%, v. 19.01.16(26), EO-Medium-Term Notes 2016(26) | | 107,76G-7,75G | 107,82 G | 0,03 | 0,03 |
| Euro | 100.000 | 13.01.22 | 13.01. | A19BLK | XS1548802914 | 0 3/8%, v. 13.01.17(22), EO-Medium-Term Notes 2017(22) | | 100,7G-0,71G | 100,7 G | | |
| Euro | 100.000 | 26.05.27 | 26.05. | A19HSM | XS1617831026 | 1 1/4%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) | | 106,6G-6,57G | 106,71 G | 0,19 | 0,19 |
| Euro | 100.000 | 23.08.22 | 23.08. | A1G8L0 | XS0819130302 | 3 1/4%, v. 23.08.12(22), EO-Medium-Term Notes 2012(22) | | 105,03G-5,27G | 105,27 G | | |
| Euro | 100.000 | 28.11.23 | 28.11. | A1ZAES | XS0997775837 | 3%, v. 28.11.13(23), EO-Medium-Term Notes 2013(23) | | 108,83G-8,81G | 108,85 G | | |
| Euro | 100.000 | 18.03.24 | 18.03. | A1ZD0Z | XS1045553812 | 2 5/8%, v. 18.03.14(24), EO-Medium-Term Notes 2014(24) | | 108,41G-8,42G | 108,46 G | | |
| Euro | 100.000 | 14.01.25 | 14.01. | A1ZUS6 | XS1166201035 | 1 1/4%, v. 14.01.15(25), EO-Medium-Term Notes 2015(25) | | 105,03G-5,07G | 105,08 G | | |
| Euro | 100.000 | 08.10.27 | 08.10. | A283E9 | FR00140003P3 | 0 1/10%, v. 08.10.20(27), EO-Preferred MTN 2020(27) | | 99,52G-9,53G | 99,65 G | 0,17 | 0,17 |
| Euro | 100.000 | 21.02.31 | 21.02. | A283S9 | FR00140007J7 | 0 5/8%, v. 21.10.20(31), EO-Non-Preferred MTN 2020(31) | | 99,11G-9,27G | 99,39 G | 0,7 | 0,7 |
| Euro | 100.000 | 19.07.28 | 19.07. | A287LV | FR0014001I68 | 0 1/4%, v. 19.01.21(28), EO-Non-Preferred MTN 2021(28) | | 98,2G-8,2G | 98,43 G | 0,5 | 0,5 |
| Euro | 100.000 | 17.01.30 | 17.01. | A28R4T | FR0013476553 | 0 3/4%, v. 17.01.20(30), EO-Non-Preferred MTN 2020(30) | | 101,26G-1,22G | 101,41 G | 0,61 | 0,61 |
| sfrs | 5.000 | 03.11.28 | 03.MN | A28R9Y | CH0517825292 | 0 1/5%, v. 03.02.20(28), SF-Preferred MTN 2020(28) | | 100,4G-0,5G | 100,4 G | 0,13 | 0,13 |
| Euro | 100.000 | 03.06.30 | 03.06. | A28XZS | FR0013515749 | 1 1/4%, v. 03.06.20(30), EO-Non-Preferred MTN 2020(30) | | 105,48G-5,48G | 105,65 G | 0,64 | 0,64 |
| Euro | 100.000 | 05.02.24 | 05.02. | A2R4TH | FR0013432770 | 0 1/8%, v. 04.07.19(24), EO-Preferred Med.-T.Nts 19(24) | | 100,86G-0,8G | 100,8 G | | |
| Euro | 100.000 | 15.06.23 | 15.06. | A2RWAF | FR0013386539 | 0 3/4%, v. 15.01.19(23), EO-Preferred Med.-T.Nts 19(23) | S s | 102,29G-2,29G | 102,3 G | | |
| | | | | | | **Banque Fédérative du Crédit Mutuel S.A. [BFCM]** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | endlos | 25.02. | A0DYWY | XS0212581564 | 0,117%, zinsv. v. 25.02.21-24.02.22, EO-FLR MTN 2005(15/Und.) | | 94,54G-4,48G | 94,72 G | | |
| | | | | | | **Banque Fédérative du Crédit Mutuel S.A. [BFCM]** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 04.11.26 | 04.11. | A188EG | XS1512677003 | 1 7/8%, v. 04.11.16(26), EO-Medium-Term Notes 2016(26) | | 106,95G-6,96G | 107,04 G | 0,62 | 0,62 |
| Euro | 100.000 | 24.03.26 | 24.03. | A18ZGH | XS1385945131 | 2 3/8%, v. 24.03.16(26), EO-Medium-Term Notes 2016(26) | | 108,86G-8,85G | 108,95 G | 0,59 | 0,59 |
| Euro | 100.000 | 25.05.28 | 25.05. | A1907R | XS1824240136 | 2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28) | | 112G-1,95G | 112,09 G | 0,79 | 0,79 |
| Euro | 100.000 | 31.03.27 | 31.03. | A19FCG | XS1587911451 | 2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27) | | 111,21G-1,17G | 111,3 G | 0,73 | 0,73 |
| Euro | 100.000 | 15.11.27 | 15.11. | A19R39 | XS1717355561 | 1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27) | | 105,67G-5,62G | 105,73 G | 0,76 | 0,76 |
| Euro | 100.000 | 11.09.25 | 11.09. | A1Z6CZ | XS1288858548 | 3%, v. 11.09.15(25), EO-Medium-Term Notes 2015(25) | | 111,45G-1,44G | 111,49 G | 0,43 | 0,43 |
| Euro | 1.000 | 21.05.24 | 21.05. | A1ZJTH | XS1069549761 | 3%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24) | | 108,97G-9,03G | 109,06 G | 0,17 | 0,17 |
| | | | | | | **Banque Fédérative du Crédit Mutuel S.A. [BFCM]** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 15.JD | A0DHK9 | XS0207764712 | zinsv. v. 15.12.20-14.06.21, EO-FLR Med.-T. Nts 04(14/Und.) | | 94,46G-4,48G | 94,48 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banque Internationale àLuxembourg S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 28.09.23 | 28.09. | A2RR9A | XS1884706885 | 1 1/2%, v. 28.09.18(23), EO-Non-Preferred MTN 2018(23) | | 102,92G-2,85G | 102,95 G | 0,37 | 0,37 |
| | | | | | | **Banque PSA Finance S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| US$ | 1.000 | **04.04.21** | 04.AO | A1GPJP | USF0819HE459 | 5 3/4%, v. 04.04.11(21), DL-Notes 2011(11/21) Reg.S | | 100,31G-0,32G | 100,34 G | 0,93 | 0,92 |
| | | | | | | **Barclays Bank PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.06.24 | 10.06. | BC5LPW | XS1075218799 | 2 1/4%, v. 10.06.14(24), EO-Medium-Term Notes 2014(24) | | 107,55G-7,62G | 107,65 G | | |
| | | | | | | **Barclays Bank PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 12.05.22 | 12.MN | BC0N94 | US06739GCR83 | 1 7/10%, v. 12.05.20(22), DL-Notes 2020(22/22) | | 101,41G-1,38G | 101,43 G | 0,52 | 0,52 |
| | | | | | | **Barclays Bank PLC** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.03.22 | 30.03. | BC0CM8 | XS0611398008 | 6 5/8%, v. 30.03.11(22), EO-Medium-Term Notes 2011(22) | | 106,8G-6,86G | 106,85 G | 0,12 | 0,12 |
| | | | | | | **Barclays Bank PLC** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 15.MJSD | A2803R | US06738EBN40 | 6 1/8%, zinsv. v. 12.08.20-14.06.25, DL-FLR Notes 2020(25/Und.) | | 109G-8,67G | 109 G | | |
| | | | | | | **Barclays Bank UK PLC** | | | | | |
| | | | | | | **ACV** | | | | | |
| Euro | 50.000 | 02.03.22 | 02.03. | BC0BYW | XS0491009659 | 4 1/4%, v. 02.03.10(22), EO-Medium-Term Notes 2010(22) | | 104,58G-4,58G | 104,59 G | | |
| | | | | | | **Barclays PLC** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 14.11.23 | 14.11. | A19R3P | XS1716820029 | 0 5/8%, zinsv. v. 14.11.17-13.11.22, v. 14.11.17(23), EO-FLR Med.-Term Nts 17(17/23) | | 101,08G-1,13G | 101,14 G | 0,2 | 0,2 |
| Euro | 1.000 | 24.01.26 | 24.01. | A19U8V | XS1757394322 | 1 3/8%, zinsv. v. 24.01.18-23.01.25, v. 24.01.18(26), EO-FLR Med.-Term Nts 18(18/26) | | 104,09G-4,15G | 104,18 G | 0,51 | 0,51 |
| £ | 1.000 | 03.11.26 | 03.11. | A284N4 | XS2251641267 | 1 7/10%, zinsv. v. 03.11.20-02.11.25, v. 03.11.20(26), LS-FLR-Med.Trm.Nts-2020(20/26) | | 101,61G-1,57G | 101,6 G | 1,41 | 1,41 |
| Euro | 1.000 | 09.06.25 | 09.06. | A2SA7W | XS2082324364 | 0 3/4%, zinsv. v. 09.12.19-08.06.24, v. 09.12.19(25), EO-FLR Med.-Term Nts 19(19/25) | | 101,59G-1,609G | 101,689 G | 0,37 | 0,37 |
| Euro | 1.000 | 02.04.25 | 02.04. | BC0M7E | XS2150054026 | 3 3/8%, zinsv. v. 02.04.20-01.04.24, v. 02.04.20(25), EO-FLR Med.-T. Nts 2020(20/25) | | 109,545G-9,586G | 109,613 G | 0,96 | 0,96 |
| | | | | | | **Barclays PLC** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | **10.08.21** | 10.FMAN | A184V5 | US06738EAR62 | 2,30538%, zinsv. v. 10.02.21-09.05.21, v. 10.08.16(21), DL-FLR Notes 2016(21) | | 100,79G-0,79G | 100,8 G | 0,41 | 0,41 |
| US$ | 1.000 | 07.05.26 | 07.MN | A28WYY | US06738EBL83 | 2,8519999999999999%, zinsv. v. 07.05.20-06.05.25, v. 07.05.20(26), DL-FLR Notes 2020(20/26) | | 104,87G-4,61G | 104,94 G | 1,92 | 1,92 |
| US$ | 1.000 | 15.02.23 | 15.FA | A2RT9T | US06738EBE41 | 4,6100000000000003%, zinsv. v. 15.11.18-14.02.22, v. 15.11.18(23), DL-FLR Notes 2018(18/23) | | 103,6G-3,58G | 103,59 G | 2,71 | 2,71 |
| US$ | 1.000 | 15.02.23 | 15.FMAN | A2RT9U | US06738EBF16 | 1,62375%, zinsv. v. 16.02.21-16.05.21, v. 15.11.18(23), DL-FLR Notes 2018(22/23) | | 101G-1G | 101,01 G | 1,1 | 1,1 |
| | | | | | | **Barclays PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 12.02.27 | 12.02. | A184WU | XS1472663670 | 3 1/4%, v. 12.08.16(27), LS-Medium-Term Notes 2016(27) | | 108,59G-8,59G | 108,54 G | 1,71 | 1,71 |
| Euro | 1.000 | **23.03.21** | 23.03. | A18ZDV | XS1385051112 | 1 7/8%, v. 23.03.16(21), EO-Medium-Term Notes 2016(21) | | 100,07G-0,055G | 100,061 G | 0,35 | 0,35 |
| Euro | 1.000 | 03.09.23 | 03.09. | A195A7 | XS1873982745 | 1 1/2%, v. 03.09.18(23), EO-Medium-Term Notes 2018(23) | | 103,99G-3,93G | 103,94 G | | |
| Euro | 1.000 | 01.04.22 | 01.04. | A1ZQN6 | XS1116480697 | 1 1/2%, v. 01.10.14(22), EO-Medium-Term Notes 2014(22) | | 101,75G-1,75G | 101,76 G | | |
| Euro | 1.000 | 08.12.23 | 08.12. | BC0MG5 | XS1531174388 | 1 7/8%, v. 08.12.16(23), EO-Medium-Term Nts 2016(23) | | 105,1G-5,15G | 105,16 G | | |
| | | | | | | **Barclays PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 12.01.26 | 12.JJ | A18WQ6 | US06738EAN58 | 4 3/8%, v. 12.01.16(26), DL-Notes 2016(26) | | 111,87G-1,56G | 111,83 G | 1,87 | 1,87 |
| US$ | 1.000 | 16.03.25 | 16.MS | BC5LWQ | US06738EAE59 | 3,6499999999999999%, v. 16.03.15(25), DL-Notes 2015(25) | | 107,99G-7,84G | 108 G | 1,63 | 1,63 |
| | | | | | | **Barclays PLC** | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 12.05.26 | 12.MN | BC0MFM | US06738EAP07 | 5,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(26) | | 113,5G-3,26G | 113,72 G | 2,47 | 2,47 |
| | | | | | | **Barclays PLC** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.02.28 | 07.02. | A19NTQ | XS1678970291 | 2%, zinsv. v. 07.09.17-06.02.23, v. 07.09.17(28), EO-FLR Med.-T. Nts 2017(23/28) | | 102,37G-2,37G | 102,39 G | 1,63 | 1,63 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Barclays PLC**<br>**Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 23.09.35 | 23.MS | A282WB | US06738EBP97 | 3,5640000000000001%, zinsv. v. 23.09.20-22.09.30, v. 23.09.20(35), DL-FLR Notes 2020(30/35) | | 99,42G-9,71G | 100,45 G | 3,62 | 3,62 |
| US$ | 1.000 | 20.06.30 | 20.JD | A2R3YN | US06738EBK01 | 5,0880000000000001%, zinsv. v. 20.06.19-19.06.29, v. 20.06.19(30), DL-FLR Notes 2019(19/30) | | 113,6G-3,4G | 113,91 G | 3,42 | 3,42 |
| | | | | | | **Barclays PLC**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 15.MJSD | A185N1 | XS1481041587 | 7 7/8%, zinsv. v. 31.08.16-14.03.22, DL-FLR Nts 2016(22/Und.) | | 104,8G-4,57G | 104,89 G | | |
| £ | 1.000 | endlos | 15.MJSD | BC0MDC | XS1274156097 | 7 7/8%, zinsv. v. 11.08.15-14.09.22, LS-FLR Nts 2015(22/Und.) | | 106,8G-6,66G | 106,8 G | | |
| | | | | | | **Barry Callebaut Services N.V.**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 24.05.24 | 24.05. | A181ZU | BE6286963051 | 2 3/8%, v. 24.05.16(24), EO-Notes 2016(24) | | 106,35G-6,3G | 106,33 G | 0,39 | 0,39 |
| | | | | | | **Basel-Landschaft, Kanton**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 05.03.40 | 05.03. | A1ZXHL | CH0272154177 | 1%, v. 05.03.15(40), SF-Anl. 2015(40) | | 115,35G-4,1G | 114,4 G | 0,24 | 0,24 |
| | | | | | | **Basellandschaftliche Kantonalbank**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 02.09.32 | 02.09. | A281HG | CH0565650832 | 0 1/4%, v. 02.09.20(32), SF-Anl. 2020(32) | | 101,23G-0,54G | 100,89 G | 0,2 | 0,2 |
| sfrs | 5.000 | 04.08.27 | 04.08. | A282PP | CH0419040784 | 0 1/4%, v. 04.02.19(27), SF-Anl. 2019(27) | | 102,02G-1,87G | 102,14 G | | |
| sfrs | 5.000 | 28.01.33 | 28.01. | A287PL | CH0592087230 | 0,01%, v. 28.01.21(33), SF-Anl. 2021(33) | | 97,63G-7,45G | 97,62 G | 0,02 | 0,02 |
| sfrs | 5.000 | 28.01.31 | 28.01. | A28R8P | CH0461239086 | 0,05%, v. 28.01.20(31), SF-Anl. 2020(31) | | 99,89G-9,75G | 99,82 G | 0,08 | 0,08 |
| | | | | | | **BASF Finance Europe N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.11.26 | 10.11. | A188WW | DE000A188WW1 | 0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26) | | 104,76G-4,63G | 104,74 G | | |
| | | | | | | **BASF SE**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 04.03.31 | 04.03. | A169MB | XS1374994280 | 1 1/2%, v. 04.03.16(31), MTN v.2016(2030/2031) | | 106,15G-7,89G | 108,1 G | 0,68 | 0,68 |
| Euro | 100.000 | 07.02.33 | 06.02. | A1R08J | XS0885399583 | 3%, v. 06.02.13(33), MTN v.2013(2033) | | 126,86G-8,56G | 128,84 G | 0,52 | 0,52 |
| Euro | 1.000 | 05.12.22 | 05.12. | A1R0XG | DE000A1R0XG3 | 2%, v. 05.12.12(22), MTN v.2012(2012/2022) | | 103,88G-3,94G | 103,95 G | | |
| Euro | 100.000 | 16.05.33 | 16.05. | A1TM88 | XS0932307100 | 2 7/8%, v. 16.05.13(33), MTN v.2013(2033) | | 121,15G-2,91G | 123,14 G | 0,88 | 0,88 |
| Euro | 1.000 | 22.01.24 | 22.01. | A1YC03 | XS1017833242 | 2 1/2%, v. 22.01.14(24), MTN v.2014(14/24) | | 107,1G-7,07G | 107,1 G | 0,03 | 0,03 |
| Euro | 100.000 | 05.06.23 | 05.06. | A289DB | DE000A289DB1 | 0,101%, v. 05.06.20(23), MTN v.2020(2020/2023) | | 100,65G-0,66G | 100,65 G | | |
| Euro | 100.000 | 05.06.27 | 05.06. | A289DC | DE000A289DC9 | 0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027) | | 101,48G-1,43G | 101,52 G | 0,02 | 0,02 |
| £ | 1.000 | 06.10.23 | 06.10. | A2BN5W | XS1500337990 | 0 7/8%, v. 06.10.16(23), LS-MTN v.2016(2023) | | 101,05G-0,99G | 100,97 G | 0,49 | 0,49 |
| Euro | 1.000 | 06.10.31 | 06.10. | A2BPA5 | DE000A2BPA51 | 0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031) | | 106,71G-6,6G | 106,71 G | 0,24 | 0,24 |
| US$ | 2.000 | 18.01.22 | 18.01. | A2DACL | XS1551001768 | 2 1/2%, v. 18.01.17(22), DL-MTN v.2017(2022) | | 101,8G-1,78G | 101,8 G | 0,41 | 0,41 |
| £ | 1.000 | 11.03.25 | 11.03. | A2DAHM | XS1548422846 | 1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025) | | 103,97G-3,87G | 103,84 G | 0,76 | 0,76 |
| Euro | 100.000 | 13.12.32 | 13.12. | A2DAS0 | XS1548387593 | 1,45%, v. 13.01.17(32), MTN v.2017(2032/2032) | | 112,75G-2,4G | 112,64 G | 0,37 | 0,37 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSGH | XS1718418103 | 0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027) | | 105,52G-5,39G | 105,48 G | 0,07 | 0,07 |
| Euro | 1.000 | 15.11.37 | 15.11. | A2GSGJ | XS1718417717 | 1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037) | | 114G-4,13G | 114,08 G | 0,72 | 0,72 |
| Euro | 1.000 | 22.05.30 | 22.05. | A2LQ5F | XS1823502577 | 1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030) | | 112,06G-2,09G | 112,25 G | 0,17 | 0,17 |
| Euro | 1.000 | 22.05.25 | 22.05. | A2LQ5G | XS1823502650 | 0 7/8%, v. 22.05.18(25), MTN v.2018(2025) | | 104,45G-4,38G | 104,45 G | | |
| £ | 1.000 | 21.06.22 | 21.06. | A2LQZM | XS1841745612 | 1 3/8%, v. 21.06.18(22), LS-MTN v.2018(2022) | | 101,39G-1,34G | 101,34 G | 0,32 | 0,32 |
| | | | | | | **Basin Electric Power Cooperative**<br>**Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 26.04.47 | 26.AO | A19GPJ | USU06865AA44 | 4 3/4%, v. 26.04.17(47), DL-Nts 2017(17/47) Ser.A Reg.S | S s | 109,19G-10,46G | 114,82 G | 4,14 | 4,14 |
| | | | | | | **Basler Kantonalbank**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 17.03.49 | 17.03. | A281VS | CH0545754696 | 1 7/8%, v. 17.09.20(49), SF-Anl. 2020(49) | | 99,42G-9,25G | 99,26 G | 1,91 | 1,91 |
| sfrs | 5.000 | 10.09.32 | 10.09. | A281W9 | CH0545754688 | 0 1/8%, v. 10.09.20(32), SF-Anl. 2020(32) | | 98,85G-8,75G | 98,85 G | 0,24 | 0,24 |
| sfrs | 5.000 | 19.12.33 | 19.12. | A28S5B | CH0461239037 | 0,05%, v. 19.12.19(33), SF-Anl. 2019(33) | | 98,01G-7,95G | 97,96 G | 0,1 | 0,1 |
| | | | | | | **Basler Leben AG**<br>**Nachrangige Anleihen** | | | | | |
| sfrs | 5.000 | endlos | 19.06. | A19N96 | CH0379610998 | 1 3/4%, zinsv. v. 19.09.17-18.06.23, SF-FLR Anl. 2017(23/Und.) | | 101,5G-1,29G | 101,29 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bausch Health Companies Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.12.25 | 15.JD | A19TLK | USC94143AM30 | 9%, v. 18.12.17(25), DL-Notes 2017(21/25) Reg.S | | 107,54G-7,81G | 107,86 G | 7,16 | 7,15 |
| | | | | | | **Bausch Health Companies Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.28 | 15.JJ | A2R2DC | USC07885AB94 | 7%, v. 23.05.19(28), DL-Notes 2019(19/28) Reg.S | | 104,83G-4,83G | 104,69 G | 6,22 | 6,21 |
| US$ | 1.000 | 15.01.28 | 15.JJ | A2R2DD | US071734AD90 | 7%, v. 23.05.19(28), DL-Notes 2019(19/28) 144A | | 107,7G-7,66G | 108,43 G | 5,71 | 5,71 |
| US$ | 1.000 | 30.05.29 | 30.MN | A2R2DF | US071734AF49 | 7 1/4%, v. 23.05.19(29), DL-Notes 2019(19/29) 144A | | 109,66G-9,63G | 110,34 G | 5,84 | 5,84 |
| | | | | | | **Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenban** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 22.10.30 | 22.10. | A3H24G | DE000A3H24G6 | 0,01%, v. 22.10.20(30), MTN-Pfandbrief v. 2020(2030) | | 99,76G-9,74G | 100,1 G | 0,02 | 0,02 |
| | | | | | | **BAWAG Group AG** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 14.MN | A19Y83 | XS1806328750 | 5%, zinsv. v. 25.04.18-13.05.25, EO-FLR Notes 2018(25/Und.) | | 103,62G-3,52G | 103,61 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.) | | 101,81G-1,7G | 101,79 G | | |
| | | | | | | **BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 23.09.30 | 23.09. | A282UT | XS2234573710 | 0,01%, v. 23.09.20(30), EO-Medium-Term Bonds 2020(30) | | 100,09G-99,99G | 100,2 G | 0,01 | 0,01 |
| Euro | 100.000 | 19.11.35 | 19.11. | A2849T | XS2259776230 | 0,01%, v. 19.11.20(35), EO-Medium-Term Bonds 2020(35) | | 96,27G-6,18G | 96,45 G | 0,02 | 0,02 |
| Euro | 100.000 | 21.01.28 | 21.01. | A28SDZ | XS2106563161 | 0,01%, v. 21.01.20(28), EO-Medium-Term Bonds 2020(28) | | 101,28G-1,26G | 101,4 G | | |
| Euro | 100.000 | 02.10.29 | 02.10. | A2R8JR | XS2058855441 | 0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29) | | 100,67G-0,51G | 100,68 G | | |
| | | | | | | **Baxter International Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 30.05.25 | 30.05. | A19H4B | XS1577962084 | 1,3%, v. 30.05.17(25), EO-Notes 2017(17/25) | | 105,11G-5,12G | 105,17 G | 0,08 | 0,08 |
| | | | | | | **Bayer AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 01.07.74 | 01.07. | A11QR7 | DE000A11QR73 | 3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074) | | 106G-5,7G | 106 G | 3,51 | 3,51 |
| Euro | 1.000 | 02.04.75 | 02.10. | A14J61 | DE000A14J611 | 2 3/8%, zinsv. v. 02.04.15-01.10.22, v. 02.04.15(75), FLR-Sub.Anl.v.2015(2022/2075) | | 101,9G-1,6G | 101,63 G | 2,32 | 2,32 |
| Euro | 100.000 | 12.11.79 | 12.05. | A255C8 | XS2077670003 | 2 3/8%, zinsv. v. 12.11.19-11.05.25, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2025/2079) | | 100,75G-0,611G | 100,7 G | 2,36 | 2,36 |
| Euro | 100.000 | 12.11.79 | 12.11. | A255C9 | XS2077670342 | 3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079) | | 102,52G-2,362G | 102,553 G | 3,04 | 3,04 |
| | | | | | | **Bayer AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 06.07.24 | 06.07. | A289QE | XS2199265617 | 0 3/8%, v. 06.07.20(24), EO-Anleihe v.20(20/24) | | 101,16G-1,14G | 101,19 G | 0,03 | 0,03 |
| Euro | 100.000 | 06.01.27 | 06.01. | A289QF | XS2199266003 | 0 3/4%, v. 06.07.20(27), EO-Anleihe v.20(20/27) | | 102,03G-1,96G | 102,05 G | 0,41 | 0,41 |
| Euro | 100.000 | 06.01.30 | 06.01. | A289QG | XS2199266268 | 1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30) | | 102,94G-2,71G | 102,89 G | 0,81 | 0,81 |
| Euro | 100.000 | 06.07.32 | 06.07. | A289QH | XS2199266698 | 1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32) | | 102,91G-2,81G | 103,01 G | 1,11 | 1,11 |
| Euro | 100.000 | 12.01.25 | 12.01. | A3H3EU | XS2281342878 | 0,05%, v. 12.01.21(25), EO-Anleihe v.21(21/25) | | 99,73G-9,67G | 99,73 G | 0,1 | 0,1 |
| Euro | 100.000 | 12.01.29 | 12.01. | A3H3EV | XS2281343256 | 0 3/8%, v. 12.01.21(29), EO-Anleihe v.21(21/29) | | 98,06G-7,95G | 98,06 G | 0,64 | 0,64 |
| Euro | 100.000 | 12.07.31 | 12.07. | A3H3EW | XS2281343413 | 0 5/8%, v. 12.01.21(31), EO-Anleihe v.21(21/31) | | 96,4G-6,24G | 96,38 G | 1,01 | 1,01 |
| Euro | 100.000 | 12.01.36 | 12.01. | A3H3EX | XS2281343686 | 1%, v. 12.01.21(36), EO-Anleihe v.21(21/36) | | 94,53G-4,41G | 94,75 G | 1,42 | 1,42 |
| | | | | | | **Bayer Capital Corp. B.V.** | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | |
| Euro | 100.000 | 27.06.22 | 26.MJSD | A192DN | XS1840614736 | 0,009%, zinsv. v. 28.12.20-25.03.21, v. 26.06.18(22), EO-FLR Notes 2018(22) | | 100,34G-0,29G | 100,34 G | | |
| | | | | | | **Bayer Capital Corp. B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 100.000 | 15.12.29 | 15.12. | A192DR | XS1840618216 | 2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29) | | 111,83G-1,8G | 111,93 G | 0,73 | 0,73 |
| | | | | | | **Bayer Capital Corp. B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 100.000 | 15.12.22 | 15.12. | A192DP | XS1840614900 | 0 5/8%, v. 26.06.18(22), EO-Notes 2018(18/22) | | 101,26G-1,24G | 101,25 G | | |
| Euro | 100.000 | 26.06.26 | 26.06. | A192DQ | XS1840618059 | 1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26) | | 105,89G-5,83G | 105,91 G | 0,39 | 0,39 |
| | | | | | | **Bayer Capital Corp. B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.11.23 | 13.11. | A1ZSAC | XS1135309794 | 1 1/4%, v. 12.11.14(23), EO-Medium-Term Nts 2014(23/23) | | 103,47G-3,46G | 103,47 G | | |
| | | | | | | **Bayer US Finance II LLC** | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | |
| US$ | 1.000 | **25.06.21** | 25.MJSD | A192MG | USU07265AB47 | 0,881%, zinsv. v. 29.12.20-24.03.21, v. 25.06.18(21), DL-FLR Notes 2018(21) Reg.S | | 100,122G-0,09G | 100,09 G | 0,57 | 0,57 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bayer US Finance II LLC** | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | |
| US$ | 1.000 | 15.12.23 | 17.MJSD | A192MN | USU07265AD03 | 1,2264999999999999%, zinsv. v. 15.12.20-14.03.21, v. 25.06.18(23), DL-FLR Notes 2018(23) Reg.S | | 101,37G-1,37G | 101,38 G | 0,73 | 0,73 |
| | | | | | | **Bayer US Finance II LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 25.06.48 | 25.JD | A192M0 | USU07265AH17 | 4 7/8%, v. 25.06.18(48), DL-Notes 2018(18/48) Reg.S | | 116,53G-6,76G | 116,95 G | 3,91 | 3,91 |
| US$ | 1.000 | **25.06.21** | 25.JD | A192MD | USU07265AA63 | 3 1/2%, v. 25.06.18(21), DL-Notes 2018(18/21) Reg.S | | 100,66G-0,65G | 100,66 G | 1,26 | 1,25 |
| US$ | 1.000 | 15.12.23 | 15.JD | A192MK | USU07265AC20 | 3 7/8%, v. 25.06.18(23), DL-Notes 2018(18/23) Reg.S | | 108,18G-8,1G | 108,28 G | 0,9 | 0,9 |
| US$ | 1.000 | 25.06.38 | 25.JD | A192MX | USU07265AG34 | 4 5/8%, v. 25.06.18(38), DL-Notes 2018(18/38) Reg.S | | 111,09G-1,68G | 111,33 G | 3,74 | 3,74 |
| US$ | 1.000 | 15.07.64 | 15.JJ | A193P6 | USU07265AZ15 | 4,7000000000000002%, v. 15.07.18(64), DL-Notes 2018(18/64) Reg.S | | 108,71G-7,07G | 110,02 G | 4,38 | 4,38 |
| US$ | 1.000 | 15.07.24 | 15.JJ | A193PU | USU07265AN84 | 3 3/8%, v. 15.07.18(24), DL-Notes 2018(18/24) Reg.S | | 107,41G-7,14G | 107,37 G | 1,2 | 1,2 |
| US$ | 1.000 | **15.07.21** | 15.JJ | A193PY | USU07265AL29 | 2 3/4%, v. 15.07.18(21), DL-Notes 2018(18/21) Reg.S | | 100,78G-0,78G | 100,78 G | 0,5 | 0,5 |
| US$ | 1.000 | 15.07.44 | 15.JJ | A193WQ | USU07265AX66 | 4,4000000000000004%, v. 15.07.18(44), DL-Notes 2018(18/44) Reg.S | | 108,14G-8,35G | 110,59 G | 3,89 | 3,89 |
| | | | | | | **Bayer US Finance LLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 08.10.21 | 08.AO | A1ZQWQ | USU07264AF85 | 3%, v. 08.10.14(21), DL-Notes 2014(14/21) Reg.S | | 101,52G-1,51G | 101,52 G | 0,38 | 0,38 |
| US$ | 1.000 | 08.10.24 | 08.AO | A1ZQWR | USU07264AG68 | 3 3/8%, v. 08.10.14(24), DL-Notes 2014(14/24) Reg.S | | 108,18G-7,95G | 108,24 G | 1,11 | 1,11 |
| | | | | | | **Bayerische Landesbank** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 11.09.25 | 11.09. | BLB28X | DE000BLB28X1 | 0 4/5%, rat. v. 11.09.19-10.09.21, v. 11.03.15(25), Stufz.-IHS v.15(25) | | 102,66G-2,59G | 102,66 G | 0,22 | 0,22 |
| | | | | | | **Bayerische Landesbank** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 10.02.28 | 10.02. | BLB6JJ | DE000BLB6JJ0 | 0 1/8%, v. 10.02.21(28), Med.Term.Inh.-Schv.21(28) | | 98,99G-8,92G | 99,06 G | 0,25 | 0,25 |
| | | | | | | **Bayerische Landesbank** | | | | | |
| | | | | | | **Nachrangige Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 08.03.27 | 08.03. | BLB4V7 | DE000BLB4V73 | 2 1/2%, v. 08.03.17(27), Nachrang IHS v.17(27) | | (exA)-103G-3,05G | 103 G | 1,96 | 1,96 |
| | | | | | | **Bayerische Landesbank** | | | | | |
| | | | | | | **Öffentliche Pfandbriefe** | | | | | |
| Euro | 1.000 | 11.07.22 | 11.07. | BLB6H3 | DE000BLB6H38 | 2%, v. 11.07.12(22), Öff.Pfandbr.R.817 v.12(22) | R 817 | 103,4G-3,39G | 103,4 G | | |
| Euro | 1.000 | 18.04.23 | 18.04. | BLB6H4 | DE000BLB6H46 | 1 5/8%, v. 18.04.13(23), Öff.Pfandbr.R.821v.13(23) | R 821 | 104,53G-4,53G | 104,55 G | | |
| Euro | 1.000 | 08.04.24 | 08.04. | BLB6H5 | DE000BLB6H53 | 1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24) | | 106,81G-6,79G | 106,83 G | | |
| Euro | 1.000 | **09.07.21** | 09.07. | BLB6H6 | DE000BLB6H61 | 1%, v. 09.07.14(21), Öff.Pfandbrief v.14(21) | | 100,51G-0,51G | 100,52 G | | |
| Euro | 1.000 | 10.09.25 | 10.09. | BLB6H9 | DE000BLB6H95 | 0 7/8%, v. 10.09.15(25), Öff.Pfandbr.v.15(25) | | 105,71G-5,66G | 105,74 G | | |
| | | | | | | **Bayerische Landesbodenkreditanstalt** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 25.01.23 | 25.01. | A0Z1T7 | DE000A0Z1T79 | 1 7/8%, v. 25.01.13(23), Inh.-Schv.v.2013(2023) | | 104,47G-4,46G | 104,48 G | | |
| Euro | 1.000 | 09.02.22 | 09.02. | A0Z1TZ | DE000A0Z1TZ0 | 2 1/2%, v. 09.02.12(22), Inh.-Schv.Ser.21 v.2012(2022) | S 21 | 102,81G-2,78G | 102,79 G | | |
| Euro | 1.000 | 24.04.24 | 24.04. | A0Z1UA | DE000A0Z1UA1 | 1 3/4%, v. 24.04.14(24), Inh.-Schv.v.2014(2024) | | 106,86G-6,89G | 106,93 G | | |
| | | | | | | **BayWa AG** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 1.000 | 26.06.24 | 26.06. | A2YNR2 | XS2002496409 | 3 1/8%, v. 26.06.19(24), Notes v.2019(2024/2024) | | 105,4G-5,75-5,3G | 105,4 G | 1,46 | 1,46 |
| | | | | | | **BayWa AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 11.10. | A2GSM1 | XS1695284114 | 4 1/4%, zinsv. v. 11.10.17-10.10.22, Sub.-FLR-Nts.v.17(22/unb.) | | 102,5G-2,58-2,5G | 102,5 G | | |
| | | | | | | **Becton Dickinson Euro Finance S.àr.l.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 12.02.36 | 12.02. | A3KLWC | XS2298459426 | 1,2130000000000001%, v. 12.02.21(36), EO-Notes 2021(21/36) | | 100,29G-0,21G | 100,45 G | 1,2 | 1,2 |
| | | | | | | **Becton, Dickinson & Co.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 06.06.22 | 06.MJSD | A19H79 | US075887BU29 | 1,2055%, zinsv. v. 06.03.21-05.06.21, v. 06.06.17(22), DL-FLR Notes 2017(22) | | (exA)-100,91G-0,92G | 100,92 G | 0,46 | 0,46 |
| | | | | | | **Becton, Dickinson & Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.12.22 | 15.12. | A1894G | XS1531345376 | 1%, v. 09.12.16(22), EO-Notes 2016(16/22) | | 101,71G-1,75G | 101,76 G | 0,01 | 0,01 |
| Euro | 1.000 | 15.12.26 | 15.12. | A1894H | XS1531347661 | 1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26) | | 108,93G-8,97G | 109,07 G | 0,33 | 0,33 |
| £ | 1.000 | 24.05.25 | 24.MN | A191AH | XS1822506439 | 3,02%, v. 24.05.18(25), LS-Notes 2018(18/25) | | 104,91G-6,9G | 106,88 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Becton, Dickinson & Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 06.06.22 | 06.JD | A19H76 | US075887BT55 | 2,8940000000000001%, v. 06.06.17(22), DL-Notes 2017(17/22) | | 102,75G-2,73G | 102,78 G | 0,68 | 0,68 |
| US$ | 1.000 | 06.06.27 | 06.JD | A19H77 | US075887BW84 | 3,7000000000000002%, v. 06.06.17(27), DL-Notes 2017(17/27) | | 110,68G-0,43G | 111,27 G | 1,93 | 1,93 |
| US$ | 1.000 | 06.06.47 | 06.JD | A19H78 | US075887BX67 | 4,6689999999999996%, v. 06.06.17(47), DL-Notes 2017(17/47) | | 117,62G-7,83G | 119,41 G | 3,64 | 3,64 |
| US$ | 1.000 | 06.06.24 | 06.JD | A19H8C | US075887BV02 | 3,363%, v. 06.06.17(24), DL-Notes 2017(17/24) | | 107,38G-7,34G | 107,56 G | 1,05 | 1,05 |
| US$ | 1.000 | 20.05.30 | 20.MN | A28XA7 | US075887CJ64 | 2,823%, v. 20.05.20(30), DL-Notes 2020(20/30) | | 103,05G-2,53G | 103,23 G | 2,53 | 2,53 |
| US$ | 1.000 | 20.05.50 | 20.MN | A28XA8 | US075887CK38 | 3,794%, v. 20.05.20(50), DL-Notes 2020(20/50) | | 105,27G-5,41G | 106,6 G | 3,53 | 3,53 |
| | | | | | | **Bed Bath & Beyond Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.08.44 | 01.FA | A1ZL97 | US075896AC47 | 5,165%, v. 17.07.14(44), DL-Notes 2014(14/44) | | 88,78G-8,62G | 89,03 G | 6,18 | 6,17 |
| | | | | | | **Bel S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 18.04.24 | 18.04. | A19F4H | FR0013251329 | 1 1/2%, v. 18.04.17(24), EO-Obl. 2017(17/24) | | 103,33G-3,29G | 103,31 G | 0,43 | 0,43 |
| | | | | | | **Belano Medical AG** | | | | | |
| | | | | | | **Wandelanleihen** | | | | | |
| Euro | 1.000 | 14.12.25 | 14.12. | A3H2UW | DE000A3H2UW2 | 8 1/4%, v. 14.12.20(25), Wandelschuldv.v.20(25) | | 99,5G-5,5G | 99,8 G | 9,45 | 9,43 |
| | | | | | | **Belarus, Republik of...** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 28.02.23 | 28.FA | A19KMN | XS1634369067 | 6 7/8%, v. 29.06.17(23), DL-Notes 2017(23) Reg.S | | 102,78G-2,54G | 102,98 G | 5,57 | 5,57 |
| US$ | 1.000 | 24.02.26 | 24.FA | A28Y15 | XS2120091991 | 5 7/8%, v. 24.06.20(26), DL-Notes 2020(26) Reg.S | | 99,07G-8,54G | 99,27 G | 6,32 | 6,32 |
| US$ | 1.000 | 24.02.31 | 24.FA | A28YXP | XS2120882183 | 6,3780000000000001%, v. 24.06.20(31), DL-Notes 2020(31) Reg.S | | 95,41G-4,47G | 95,42 G | 7,29 | 7,29 |
| | | | | | | **Belden Inc.** | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | |
| Euro | 1.000 | 15.07.27 | 15.JJ | A19KX1 | XS1640668940 | 3 3/8%, v. 06.07.17(27), EO-Notes 2017(22/27) Reg.S | | 100,69G-0,87G | 100,88 G | 3,25 | 3,25 |
| Euro | 1.000 | 15.09.25 | 15.MS | A19N68 | XS1684785345 | 2 7/8%, v. 19.09.17(25), EO-Notes 2017(17/25) Reg.S | | 99,83G-100,07G | 100 G | 2,88 | 2,88 |
| Euro | 1.000 | 15.03.28 | 15.MS | A19XSF | XS1789515134 | 3 7/8%, v. 14.03.18(28), EO-Notes 2018(18/28) Reg.S | | 102,94G-3,2G | 103,13 G | 3,39 | 3,39 |
| | | | | | | **Belfius Bank S.A.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 30.01.23 | 30.01. | A1HFAV | BE0002424969 | 2 1/8%, v. 30.01.13(23), EO-Cov.Med.-Term Nts 2013(23) | | 104,95G-4,94G | 104,96 G | | |
| Euro | 100.000 | 28.01.30 | 28.01. | A28SJX | BE0002682632 | 0 1/8%, v. 28.01.20(30), EO-M.-T.Mortg.Pandbr. 2020(30) | S s | 101,23G-1,27G | 101,44 G | | |
| | | | | | | **Belfius Bank S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 12.09.22 | 12.09. | A19NX6 | BE6298043272 | 0 3/4%, v. 12.09.17(22), EO-Non-Preferred MTN 2017(22) | | 101,37G-1,4G | 101,45 G | | |
| Euro | 100.000 | 02.09.25 | 02.09. | A281HV | BE6324012978 | 0 3/8%, v. 02.09.20(25), EO-Non-Preferred MTN 2020(25) | | 100,58G-0,6G | 100,64 G | 0,24 | 0,24 |
| Euro | 100.000 | 15.10.25 | 15.10. | A283SF | BE6324720299 | 0,01%, v. 15.10.20(25), EO-Preferred MTN 2020(25) | | 99,82G-9,84G | 99,91 G | 0,02 | 0,02 |
| Euro | 100.000 | 13.02.26 | 13.02. | A2R907 | BE6317283610 | 0 3/8%, v. 13.11.19(26), EO-Non-Preferred MTN 2019(26) | | 100,58G-0,6G | 100,72 G | 0,25 | 0,25 |
| Euro | 100.000 | 08.02.28 | 08.02. | A3KLJA | BE6326784566 | 0 1/8%, v. 08.02.21(28), EO-Preferred MTN 2021(28) | | 99,01G-9G | 99,17 G | 0,25 | 0,25 |
| | | | | | | **Belfius Bank S.A.** | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 14.09.26 | 14.09. | A18517 | BE0002260298 | 0 1/8%, v. 14.09.16(26), EO-M.-T. Publ.Pandbr. 2016(26) | S s | 102,19G-2,14G | 102,24 G | | |
| Euro | 100.000 | 14.10.21 | 14.10. | A1ZQXT | BE0002477520 | 0 5/8%, v. 14.10.14(21), EO-M.-T. Publ.Pandbr. 2014(21) | S s | 100,68G-0,67G | 100,68 G | | |
| Euro | 100.000 | 01.10.29 | 01.10. | A2R8D9 | BE0002669506 | 0,01%, v. 01.10.19(29), EO-M.-T. Publ.Pandbr 2019(29) | | 100,51G-0,49G | 100,63 G | | |
| | | | | | | **Bell Canada** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 29.07.49 | 29.JJ | A2R2BD | US0778FPAB50 | 4,2999999999999998%, v. 13.05.19(49), DL-Notes 2019(19/49) | S s | 112,04G-2,34G | 113,6 G | 3,63 | 3,63 |
| | | | | | | **Benin, Republik** | | | | | |
| | | | | | | **Government Bonds** | | | | | |
| Euro | 1.000 | 19.01.32(30) | 19.01. | A287SU | XS2278994418 | 4 7/8%, v. 19.01.21(32), EO-Bonds 2021(30-32) Reg.S | | 98,01G-7,01G | 98,07 G | 5,24 | 5,24 |
| | | | | | | **Beno Holding AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 30.11.27 | 30.MN | A3H2XT | DE000A3H2XT2 | 5,2999999999999998%, v. 30.11.20(27), Anleihe v.2020(2025/2027) | | 94,75G-4,5G | 96,01 G | 6,41 | 6,41 |
| | | | | | | **Berkshire Hathaway Energy Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.31 | 15.MN | A284B0 | USU0740LAN56 | 1,6499999999999999%, v. 29.10.20(31), DL-Notes 2020(20/31) Reg.S | | 94,15G-3,83G | 94,25 G | 2,35 | 2,35 |
| US$ | 1.000 | 15.07.30 | 15.JJ | A28VHP | USU0740LAK18 | 3,7000000000000002%, v. 27.03.20(30), DL-Notes 2020(20/30) Reg.S | | 110,55G-0,46G | 110,87 G | 2,46 | 2,46 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Berkshire Hathaway Energy Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.50 | 15.AO | A28VHR | USU0740LAL90 | 4 1/4%, v. 27.03.20(50), DL-Notes 2020(20/50) Reg.S | | 114,31G-3,83G | 114,33 G | 3,53 | 3,53 |
| US$ | 1.000 | 15.04.25 | 15.AO | A28VNH | USU0740LAJ45 | 4,0499999999999998%, v. 24.03.20(25), DL-Notes 2020(20/25) Reg.S | | 107,61G-7,51G | 107,87 G | 2,14 | 2,14 |
| | | | | | | **Berkshire Hathaway Finance Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.22 | 15.MN | A1G4TW | US084664BT72 | 3%, v. 15.05.12(22), DL-Notes 2012(12/22) | | 103,18G-3,17G | 103,25 G | 0,31 | 0,31 |
| US$ | 1.000 | 15.05.42 | 15.MN | A1G4VD | US084664BU46 | 4,4000000000000004%, v. 15.05.12(42), DL-Notes 2012(12/42) | | 119,94G-9,22G | 120,64 G | 3,17 | 3,17 |
| US$ | 1.000 | 15.10.50 | 15.AO | A283G5 | US084664CV10 | 2,8500000000000001%, v. 15.10.20(50), DL-Notes 2020(20/50) | | 91,67G-2,32G | 92,25 G | 3,28 | 3,28 |
| US$ | 1.000 | 15.10.30 | 15.AO | A283KT | US084664CW92 | 1,45%, v. 15.10.20(30), DL-Notes 2020(20/30) | | 94,74G-4,7G | 95,23 G | 2,07 | 2,07 |
| US$ | 1.000 | 15.01.51 | 15.JJ | A287HP | US084664CX75 | 2 1/2%, v. 15.01.21(51), DL-Notes 2021(21/51) | | 86,37G-6,09G | 86,69 G | 3,26 | 3,26 |
| US$ | 1.000 | 12.03.30 | 12.MS | A28URW | US084664CU37 | 1,8500000000000001%, v. 12.03.20(30), DL-Notes 2020(20/30) | | 98,13G-7,91G | 98,42 G | 2,12 | 2,12 |
| £ | 1.000 | 19.06.39 | 19.06. | A2R3UL | XS2014278944 | 2 3/8%, v. 19.06.19(39), LS-Notes 2019(19/39) | | 108,2G-8,35G | 108,42 G | 1,83 | 1,83 |
| £ | 1.000 | 19.06.59 | 19.06. | A2R3UM | XS2014291707 | 2 5/8%, v. 19.06.19(59), LS-Notes 2019(19/59) | | 116,48G-6,07G | 116,61 G | 2,02 | 2,02 |
| US$ | 1.000 | 15.01.49 | 15.JJ | A2RV9A | US084664CR08 | 4 1/4%, v. 11.01.19(49), DL-Notes 2019(19/49) | | 116,21G-6,03G | 116,61 G | 3,39 | 3,39 |
| | | | | | | **Berkshire Hathaway Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.26 | 15.MS | A18Y2C | US084670BS67 | 3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26) | | 108,33G-8,29G | 108,67 G | 1,41 | 1,41 |
| US$ | 1.000 | 15.03.23 | 15.MS | A18Y2L | US084670BR84 | 2 3/4%, v. 15.03.16(23), DL-Notes 2016(16/23) | | 104,3G-4,29G | 104,47 G | 0,6 | 0,6 |
| Euro | 1.000 | 15.03.24 | 15.03. | A18Y3M | XS1380334141 | 1,3%, v. 15.03.16(24), EO-Notes 2016(16/24) | | 103,89G-3,94G | 103,95 G | | |
| Euro | 1.000 | 17.01.23 | 17.01. | A19BLS | XS1548792859 | 0 5/8%, v. 17.01.17(23), EO-Notes 2017(17/23) | | 101,49G-1,46G | 101,47 G | | |
| US$ | 1.000 | 11.02.43 | 11.FA | A1HFXF | US084670BK32 | 4 1/2%, v. 11.02.13(43), DL-Notes 2013(13/43) | | 121,47G-1,63G | 122,03 G | 3,15 | 3,15 |
| Euro | 1.000 | 16.03.35 | 16.03. | A1ZYEZ | XS1200679667 | 1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35) | | 112,33G-2,22G | 112,48 G | 0,71 | 0,71 |
| Euro | 1.000 | 16.03.23 | 16.03. | A1ZYF0 | XS1200670955 | 0 3/4%, v. 16.03.15(23), EO-Notes 2015(15/23) | | 101,68G-1,68G | 101,7 G | | |
| Euro | 1.000 | 16.03.27 | 16.03. | A1ZYF7 | XS1200679071 | 1 1/8%, v. 16.03.15(27), EO-Notes 2015(15/27) | | 106,03G-5,84G | 105,93 G | 0,15 | 0,15 |
| Euro | 1.000 | 15.01.41 | 15.01. | A287FZ | XS2280780771 | 0 1/2%, v. 15.01.21(41), EO-Notes 2021(21/41) | | 90,38G-0,32G | 90,64 G | 1,04 | 1,04 |
| Euro | 1.000 | 12.03.25 | 12.03. | A28UUX | XS2133056114 | v. 12.03.20(25), EO-Notes 2020(20/25) | | 100,08G-0,08G | 100,14 G | -0,02 | |
| | | | | | | **Berlin Hyp AG** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| Euro | 1.000 | **23.04.21** | 23.04. | BHY0AJ | DE000BHY0AJ1 | 1 1/4%, v. 23.04.14(21), Hyp.-Pfandbr. v.14(21) Ser.182 | S 182 | 100,22G-0,21G | 100,22 G | | |
| Euro | 1.000 | 27.01.31 | 27.01. | BHY0C4 | DE000BHY0C47 | 0,01%, v. 27.01.21(31), Hyp.-Pfandbr. v.21(31) | | 100,25G-0,01G | 100,19 G | 0,01 | 0,01 |
| Euro | 1.000 | 07.07.28 | 07.07. | BHY0GD | DE000BHY0GD1 | 0,01%, v. 07.07.20(28), Hyp.-Pfandbr. v.20(28) | | 101,3G-1,25G | 101,38 G | | |
| Euro | 1.000 | 23.10.23 | 23.10. | BHY0GH | DE000BHY0GH2 | 0 1/8%, v. 14.06.17(23), Hyp.-Pfandbr. v.17(23) Ser.201 | S 201 | 101,61G-1,59G | 101,62 G | | |
| Euro | 1.000 | 19.07.27 | 19.07. | BHY0GL | DE000BHY0GL4 | 0,01%, v. 17.07.19(27), Hyp.-Pfandbr. v.19(27) | | 101,62G-1,55G | 101,68 G | | |
| Euro | 1.000 | 05.05.22 | 05.05. | BHY0GP | DE000BHY0GP5 | 0 1/8%, v. 05.05.15(22), Hyp.-Pfandbr. v.15(22) Ser.191 | S 191 | 100,79G-0,79G | 100,79 G | | |
| Euro | 1.000 | 02.09.30 | 02.09. | BHY0GX | DE000BHY0GX9 | 0,01%, v. 02.09.20(30), Hyp.-Pfandbr. v.20(30) | | 100,16G-0,14G | 100,35 G | | |
| Euro | 1.000 | 21.02.25 | 21.02. | BHY0MQ | DE000BHY0MQ1 | 0 3/8%, v. 22.02.17(25), Hyp.-Pfandbr. v.17(25) Ser.200 | S 200 | 103,14G-3,1G | 103,17 G | | |
| | | | | | | **Berlin Hyp AG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 05.11.29 | 05.11. | BHY0GA | DE000BHY0GA7 | 0 1/2%, v. 04.11.19(29), Inh.-Schv. v.19(29) | | 102,94G-2,94G | 103,04 G | 0,16 | 0,16 |
| Euro | 100.000 | 26.09.23 | 26.09. | BHY0GU | DE000BHY0GU5 | 0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23) | S 112 | 101,2G-1,19G | 101,15 G | 0,03 | 0,03 |
| | | | | | | **Bern, Kanton** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 07.02.28 | 07.02. | A1HEWV | CH0204365651 | 1 1/4%, v. 07.02.13(28), SF-Anl. 2013(28) | | 110,05G-9,95G | 109,75 G | | |
| | | | | | | **Bern, Stadt** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 31.03.27 | 31.03. | A188RQ | CH0319416126 | 0,04%, v. 30.03.16(27), SF-Anl. 2016(27) | | 101,18G-0,8G | 100,85 G | | |
| sfrs | 5.000 | 31.03.36 | 31.03. | A1VN9A | CH0319416134 | 0 1/2%, v. 30.03.16(36), SF-Anl. 2016(36) | | 104,7G-3,67G | 104,05 G | 0,25 | 0,25 |
| sfrs | 5.000 | 30.01.34 | 30.01. | A2RV89 | CH0419040776 | 0 7/10%, v. 30.01.19(34), SF-Anl. 2019(34) | | 107,59G-6,97G | 107,59 G | 0,15 | 0,15 |
| | | | | | | **Berner Kantonalbank AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 29.05.30 | 29.05. | A28XKF | CH0506071262 | 0 3/10%, v. 29.05.20(30), SF-Anl. 2020(30) | | 100,69G-0,62G | 101,04 G | 0,23 | 0,23 |
| | | | | | | **Bertelsmann SE & Co. KGaA** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 14.10.24 | 14.10. | A13R68 | XS1121177767 | 1 3/4%, v. 13.10.14(24), MTN-Anleihe v.2014(2024/2024) | | 106,6G-6,6G | 106,64 G | | |
| Euro | 100.000 | 02.08.22 | 02.08. | A1PGVK | XS0811690550 | 2 5/8%, v. 02.08.12(22), MTN-Anleihe v.2012(2022) | | 104,05G-4,07G | 104,08 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bertelsmann SE & Co. KGaA** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 01.04.28 | 01.04. | A254S6 | XS2149280948 | 2%, v. 01.04.20(28), MTN-Anleihe v.2020(28/2028) | | 111,22G-1,14G | 111,31 G | 0,4 | 0,4 |
| Euro | 100.000 | 15.05.30 | 15.05. | A289XC | XS2176558620 | 1 1/2%, v. 15.05.20(30), MTN-Anleihe v.2020(30/2030) | | 108,19G-8,02G | 108,22 G | 0,6 | 0,6 |
| Euro | 100.000 | 27.04.26 | 27.04. | A2AASY | XS1400165350 | 1 1/8%, v. 27.04.16(26), MTN-Anleihe v.2016(2026/2026) | | 105,75G-5,62G | 105,71 G | 0,03 | 0,03 |
| Euro | 100.000 | **26.05.21** | 26.05. | A2DAFW | XS1619283218 | 0 1/4%, v. 26.05.17(21), MTN-Anleihe v.2017(2021) | | 100,085G-0,085G | 100,084 G | | |
| Euro | 100.000 | 29.09.25 | 29.09. | A2NB9Q | XS1888229249 | 1 1/4%, v. 28.09.18(25), MTN-Anleihe v.2018(25/2025) | | 105,83G-5,76G | 105,83 G | | |
| | | | | | | **Bertelsmann SE & Co. KGaA** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 23.04.75 | 23.04. | A14KAQ | XS1222594472 | 3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075) | | 106,71G-6,62G | 106,81 G | 3,24 | 3,24 |
| Euro | 100.000 | 23.04.75 | 23.04. | A14KAR | XS1222591023 | 3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075) | | 102,71G-2,73G | 102,71 G | 2,9 | 2,9 |
| | | | | | | **Best Buy Co. Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.30 | 01.AO | A283EK | US08652BAB53 | 1,95%, v. 01.10.20(30), DL-Notes 2020(20/30) | | 95,31G-4,25G | 94,5 G | 2,65 | 2,65 |
| US$ | 1.000 | 01.10.28 | 01.AO | A2RSGV | US08652BAA70 | 4,4500000000000002%, v. 27.09.18(28), DL-Notes 2018(18/28) | | 114,57G-4,48G | 114,64 G | 2,36 | 2,36 |
| | | | | | | **Best in Parking - Konzernfinanzierungs GmbH** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.07.28 | 03.07. | A190PQ | AT0000A21LA8 | 3 1/2%, v. 03.07.18(28), EO-Medium-Term Notes 2018(28) | | 106,27G-6,67G | 106,3 G | 2,49 | 2,49 |
| | | | | | | **Best in Parking - Konzernfinanzierungs GmbH** | | | | | |
| | | | | | | **Senior Guarateed Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.02.23 | 02.02. | A18XFR | AT0000A1HQ07 | 3 3/8%, v. 02.02.16(23), EO-Anleihe 2016(23) | | 101,07G-1,7G | 102 G | 2,44 | 2,44 |
| | | | | | | **Bevco Lux Sàrl** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 16.09.27 | 16.09. | A282HL | XS2231165668 | 1 1/2%, v. 16.09.20(27), EO-Notes 2020(20/27) | | 105,9G-5,75G | 105,88 G | 0,6 | 0,6 |
| | | | | | | **BG Energy Capital PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 21.11.22 | 21.11. | A1ZSF2 | XS1139688268 | 1 1/4%, v. 21.11.14(22), EO-Medium-Term Notes 14(22/22) | | 102,16G-2,13G | 102,16 G | | |
| Euro | 1.000 | 21.11.29 | 21.11. | A1ZSF3 | XS1140054526 | 2 1/4%, v. 21.11.14(29), EO-Medium-Term Notes 14(29/29) | | 114,98G-4,76G | 114,97 G | 0,51 | 0,51 |
| | | | | | | **Bharti Airtel International [Netherland] B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | **20.05.21** | 20.05. | A1ZJE4 | XS1028954953 | 3 3/8%, v. 20.05.14(21), EO-Notes 2014(14/21) Reg.S | | 100,49G-0,51G | 100,51 G | 0,73 | 0,73 |
| | | | | | | **BHP Billiton Finance [USA] Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 30.09.23 | 30.MS | A1HRNF | US055451AU28 | 3,8500000000000001%, v. 30.09.13(23), DL-Notes 2013(13/23) | | 108,53G-8,42G | 108,5 G | 0,53 | 0,53 |
| US$ | 1.000 | 30.09.43 | 30.MS | A1HRNU | US055451AV01 | 5%, v. 30.09.13(43), DL-Notes 2013(13/43) | | 130,3G-0,06G | 130,46 G | 3,16 | 3,16 |
| | | | | | | **BHP Billiton Finance Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.05.24 | 29.05. | A1G5HH | XS0787786440 | 3%, v. 29.05.12(24), EO-Medium-Term Notes 2012(24) | | 110,32G-0,25G | 110,28 G | | |
| Euro | 1.000 | 24.09.27 | 24.09. | A1G90N | XS0834385923 | 3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27) | | 120,29G-0,06G | 120,24 G | 0,16 | 0,16 |
| Euro | 1.000 | 29.04.33 | 29.04. | A1HKBE | XS0924998809 | 3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33) | | 128,96G-8,69G | 129,08 G | 0,66 | 0,66 |
| Euro | 1.000 | 28.10.22 | 28.10. | A1Z0TR | XS1225004461 | 0 3/4%, v. 28.04.15(22), EO-Med.-T. Notes 2015(15/22) | | 101,24G-1,23G | 101,29 G | | |
| Euro | 1.000 | 29.04.30 | 29.04. | A1Z0TS | XS1224955408 | 1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30) | | 110,09G-9,95G | 110,16 G | 0,39 | 0,39 |
| | | | | | | **BHP Billiton Finance Ltd.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.10.79 | 22.10. | A1Z850 | XS1309436910 | 5 5/8%, zinsv. v. 22.10.15-21.10.24, v. 22.10.15(79), EO-FLR Med.-T. Notes 15(24/79) | | 115,77G-5,76G | 115,75 G | 4,81 | 4,81 |
| £ | 1.000 | 22.10.77 | 22.10. | A1Z851 | XS1309437215 | 6 1/2%, zinsv. v. 22.10.15-21.10.22, v. 22.10.15(77), LS-FLR Med.-T. Notes 15(22/77) | | 107,95G-7,81G | 107,8 G | 6,01 | 6,01 |
| Euro | 1.000 | 22.04.76 | 22.04. | A1Z85Z | XS1309436753 | 4 3/4%, zinsv. v. 22.10.15-21.04.21, v. 22.10.15(76), EO-FLR Med.-T. Notes 15(21/76) | | 100,47G-0,47G | 100,47 G | 4,73 | 4,72 |
| | | | | | | **Bilfinger SE** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 14.06.24 | 14.06. | A2YNQW | DE000A2YNQW7 | 5 3/4%, v. 14.06.19(24), Anleihe v.2019(2024/2024) | | 107,9G-7,9G | 107,9 G | 3,16 | 3,15 |
| | | | | | | **Biofrontera AG** | | | | | |
| | | | | | | **Nachrangige Wandelanleihen** | | | | | |
| Euro | 100 | 01.01.22 | 01.JJ | A2BPDE | DE000A2BPDE6 | 6%, v. 01.02.17(22), Nachr.-Wandelschuldv.17(22) | | 91G-1G | 91 G | 13,02 | 13,02 |
| | | | | | | **Biogen Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.45 | 15.MS | A1Z6T5 | US09062XAD57 | 5,2000000000000002%, v. 15.09.15(45), DL-Notes 2015(15/45) | | 122,07G-6G | 122,83 G | 3,63 | 3,63 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Biogen Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.30 | 01.MN | A28WVM | US09062XAH61 | 2 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30) | | 97,74G-7,48G | 98,11 G | 2,58 | 2,58 |
| US$ | 1.000 | 01.05.50 | 01.MN | A28WVN | US09062XAG88 | 3,1499999999999999%, v. 30.04.20(50), DL-Notes 2020(20/50) | | 90,23G-0,33G | 91,13 G | 3,73 | 3,73 |
| | | | | | | **Blackrock Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 18.03.24 | 18.MS | A1ZEW4 | US09247XAL55 | 3 1/2%, v. 18.03.14(24), DL-Notes 2014(14/24) | | 108,94G-8,63G | 108,63 G | 0,61 | 0,61 |
| US$ | 1.000 | 30.04.30 | 30.AO | A28SQJ | US09247XAQ43 | 2,3999999999999999%, v. 27.01.20(30), DL-Notes 2020(20/30) | | 102,06G-1,6G | 102,12 G | 2,22 | 2,22 |
| US$ | 1.000 | 28.01.31 | 28.JJ | A28WT5 | US09247XAR26 | 1 9/10%, v. 06.05.20(31), DL-Notes 2020(20/31) | | 96,5G-6,35G | 96,8 G | 2,33 | 2,33 |
| US$ | 1.000 | 30.04.29 | 30.AO | A2R1D2 | US09247XAP69 | 3 1/4%, v. 29.04.19(29), DL-Notes 2019(19/29) | | 109,19G-9,04G | 109,61 G | 2,05 | 2,05 |
| | | | | | | **Blackstone Holdings Finance Co. LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 05.10.26 | 05.10. | A18650 | XS1499602289 | 1%, v. 05.10.16(26), EO-Notes 2016(16/26) Reg.S | | 104,14G-4,02G | 104,1 G | 0,27 | 0,27 |
| | | | | | | **Blackstone Property Partners Europe Holdings S.A.R.L.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.04.27 | 26.04. | A284CL | XS2247718435 | 1 1/4%, v. 26.10.20(27), EO-Medium-Term Nts 2020(20/27) | | 102G-2,03G | 102,15 G | 0,91 | 0,91 |
| Euro | 1.000 | 12.09.23 | 12.09. | A2R7MJ | XS2051670136 | 0 1/2%, v. 12.09.19(23), EO-Medium-Term Nts 2019(19/23) | | 100,87G-0,8G | 100,83 G | 0,18 | 0,18 |
| Euro | 1.000 | 12.03.29 | 12.03. | A2R7MK | XS2051670300 | 1 3/4%, v. 12.09.19(29), EO-Medium-Term Nts 2019(19/29) | | 103,56G-3,58G | 103,69 G | 1,28 | 1,28 |
| Euro | 1.000 | 15.02.24 | 15.02. | A2RXVH | XS1951927315 | 2%, v. 15.02.19(24), EO-Med.-Term Notes 2019(19/24) | | 104,37G-4,59G | 104,62 G | 0,42 | 0,42 |
| | | | | | | **BMW Finance N.V.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 24.06.22 | 24.MJSD | A281A6 | XS2221879153 | 0,061%, zinsv. v. 24.12.20-23.03.21, v. 24.08.20(22), EO-FLR Med.-Term Nts 2020(22) | | 100,543G-0,478G | 100,556 G | | |
| | | | | | | **BMW Finance N.V.** | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | |
| US$ | 1.000 | 12.08.22 | 12.FMAN | A2R6KJ | USN1453LAD03 | 0,99088%, zinsv. v. 12.02.21-11.05.21, v. 14.08.19(22), DL-FLR Nts 2019(22) Reg.S | | 100,83G-0,83G | 100,83 G | 0,41 | 0,41 |
| | | | | | | **BMW Finance N.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 12.08.22 | 12.FA | A2R6KC | USN1453LAA63 | 2 1/4%, v. 14.08.19(22), DL-Notes 2019(19/22) Reg.S | | 102,61G-2,25G | 102,35 G | 0,66 | 0,66 |
| US$ | 1.000 | 14.08.24 | 14.FA | A2R6KE | USN1453LAB47 | 2,3999999999999999%, v. 14.08.19(24), DL-Notes 2019(19/24) Reg.S | | 105,1G-4,92G | 105,13 G | 0,94 | 0,94 |
| US$ | 1.000 | 14.08.29 | 14.FA | A2R6KG | USN1453LAC20 | 2,8500000000000001%, v. 14.08.19(29), DL-Notes 2019(19/29) Reg.S | | 104,28G-3,96G | 104,5 G | 2,34 | 2,34 |
| | | | | | | **BMW Finance N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 16.08.22 | 16.08. | A1841E | XS1473527437 | 0 7/8%, v. 16.08.16(22), LS-Medium-Term Notes 2016(22) | | 100,6G-0,66G | 100,65 G | 0,41 | 0,41 |
| Euro | 1.000 | 15.02.22 | 15.02. | A18XTR | XS1363560977 | 1%, v. 15.02.16(22), EO-Medium-Term Notes 2016(22) | | 101,29G-1,27G | 101,29 G | | |
| Euro | 1.000 | 15.04.24 | 15.04. | A18Z75 | XS1396261338 | 0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24) | | 102,58G-2,55G | 102,58 G | | |
| Euro | 1.000 | 22.11.22 | 22.11. | A1901M | XS1823246712 | 0 1/2%, v. 22.05.18(22), EO-Medium-Term Notes 2018(22) | | 101,29G-1,27G | 101,3 G | | |
| Euro | 1.000 | 22.05.26 | 22.05. | A1901N | XS1823246803 | 1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26) | | 105,45G-5,41G | 105,47 G | 0,08 | 0,08 |
| Euro | 1.000 | 29.11.21 | 29.11. | A195AU | XS1873143561 | 0 1/8%, v. 29.08.18(21), EO-Medium-Term Notes 2018(21) | S s | 100,44G-0,43G | 100,44 G | | |
| Euro | 1.000 | 29.08.25 | 29.08. | A195AV | XS1873143645 | 1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25) | | 104,42G-4,41G | 104,46 G | 0,01 | 0,01 |
| Euro | 1.000 | 12.07.24 | 12.07. | A19BGR | XS1548436473 | 0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24) | | 102,72G-2,7G | 102,71 G | | |
| Euro | 1.000 | 03.04.25 | 03.04. | A19FK6 | XS1589881785 | 0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25) | S s | 103,66G-3,64G | 103,68 G | | |
| Euro | 1.000 | 10.01.28 | 10.01. | A19UK0 | XS1747444831 | 1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28) | | 106,5G-6,47G | 106,67 G | 0,17 | 0,17 |
| Euro | 1.000 | 10.07.23 | 10.07. | A19UK1 | XS1747444245 | 0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23) | | 101,22G-1,2G | 101,22 G | | |
| Euro | 1.000 | 24.01.23 | 24.01. | A1HE2G | XS0877622034 | 2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23) | | 104,86G-4,84G | 104,86 G | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A1ZB64 | XS1015217703 | 2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24) | | 107,78G-7,77G | 107,8 G | | |
| Euro | 1.000 | 05.09.22 | 05.09. | A1ZN0T | XS1105276759 | 1 1/4%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22) | | 102,26G-2,25G | 102,26 G | | |
| Euro | 1.000 | 21.01.25 | 21.01. | A1ZUTY | XS1168962063 | 1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | | 104,02G-3,96G | 103,97 G | | |
| Euro | 1.000 | 11.01.26 | 11.01. | A287DF | XS2280845491 | v. 11.01.21(26), EO-Medium-Term Notes 2021(26) | | 99,79G-9,78G | 99,83 G | 0,05 | |
| Euro | 1.000 | 11.01.33 | 11.01. | A287DG | XS2280845145 | 0 1/5%, v. 11.01.21(33), EO-Medium-Term Notes 2021(33) | | 96,05G-6,06G | 96,26 G | 0,42 | 0,42 |
| Euro | 1.000 | 14.04.23 | 14.04. | A28RTN | XS2102355588 | v. 14.01.20(23), EO-Medium-Term Notes 2020(23) | | 100,34G-0,35G | 100,36 G | -0,17 | |
| Euro | 1.000 | 14.01.27 | 14.01. | A28RTP | XS2102357014 | 0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27) | | 101,37G-1,35G | 101,49 G | 0,14 | 0,14 |
| Euro | 1.000 | 14.01.32 | 14.01. | A28RTQ | XS2102357105 | 0 7/8%, v. 14.01.20(32), EO-Medium-Term Notes 2020(32) | | 105,16G-5,26G | 105,53 G | 0,38 | 0,38 |
| Euro | 1.000 | 13.07.26 | 13.07. | A2R3E0 | XS2010447238 | 0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26) | | 103,5G-3,44G | 103,54 G | 0,1 | 0,1 |
| Euro | 1.000 | 13.07.22 | 13.07. | A2R3EZ | XS2010445026 | 0 1/8%, v. 13.06.19(22), EO-Medium-Term Notes 2019(22) | | 100,51G-0,5G | 100,52 G | | |
| nkr | 10.000 | 19.06.23 | 19.06. | A2R3SY | XS2014369826 | 2 1/4%, v. 19.06.19(23), NK-Medium-Term Notes 2019(23) | | 101,95G-1,94G | 101,83 G | 1,38 | 1,38 |
| Euro | 1.000 | 24.03.23 | 24.03. | A2R76Q | XS2055727916 | v. 24.09.19(23), EO-Medium-Term Notes 2019(23) | | 100,34G-0,31G | 100,33 G | -0,15 | |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BMW Finance N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.09.27 | 24.09. | A2R76R | XS2055728054 | 0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27) | | 101,55G-1,34G | 101,49 G | 0,17 | 0,17 |
| Euro | 1.000 | 14.01.22 | 14.01. | A2RUAS | XS1910245593 | 0 1/4%, v. 14.11.18(22), EO-Medium-Term Notes 2018(22) | | 100,53G-0,53G | 100,54 G | | |
| Euro | 1.000 | 14.11.24 | 14.11. | A2RUAT | XS1910245676 | 1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24) | | 103,84G-3,83G | 103,85 G | | |
| Euro | 1.000 | 06.10.23 | 06.10. | A2RXDQ | XS1948612905 | 0 5/8%, v. 06.02.19(23), EO-Medium-Term Notes 2019(23) | | 101,91G-1,9G | 101,92 G | | |
| Euro | 1.000 | 06.02.29 | 06.02. | A2RXDR | XS1948611840 | 1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) | | 109,58G-9,6G | 109,78 G | 0,27 | 0,27 |
| | | | | | | **BMW International Investment B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 17.11.21 | 17.11. | A19HLQ | XS1614247812 | 1%, v. 17.05.17(21), LS-Medium-Term Notes 2017(21) | | 100,54G-0,52G | 100,52 G | 0,24 | 0,24 |
| £ | 1.000 | 08.03.24 | 08.03. | A2818G | XS2227276263 | 0 3/4%, v. 08.09.20(24), LS-Medium-Term Notes 2020(24) | | (exA)-100,09G-0,15G | 100,13 G | 0,7 | 0,7 |
| £ | 1.000 | 11.07.22 | 11.07. | A2R4XV | XS2025469276 | 1 1/4%, v. 11.07.19(22), LS-Medium-Term Notes 2019(22) | | 101,11G-1,12G | 101,11 G | 0,41 | 0,41 |
| £ | 1.000 | 01.10.24 | 01.10. | A2R8KC | XS2059678008 | 1 3/8%, v. 01.10.19(24), LS-Medium-Term Notes 2019(24) | | 101,97G-2,08G | 102,05 G | 0,78 | 0,78 |
| sfrs | 5.000 | 05.09.24 | 05.09. | A2RYUA | CH0465044623 | 0 3/10%, v. 05.03.19(24), SF-Medium-Term Notes 2019(24) | | 101,79G-1,75G | 101,75 G | | |
| | | | | | | **BMW US Capital LLC** | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | |
| US$ | 1.000 | 06.04.22 | 06.JAJO | A19FQ2 | USU09513HB87 | 0,87725%, zinsv. v. 06.01.21-05.04.21, v. 06.04.17(22), DL-FLR Notes 2017(17/22) Reg.S | | 100,48G-0,46G | 100,47 G | 0,45 | 0,45 |
| US$ | 1.000 | 14.04.22 | 15.JAJO | A2R07A | USU09513HU68 | 0,76375%, zinsv. v. 14.01.21-13.04.21, v. 18.04.19(22), DL-FLR Notes 2019(22) Reg.S | | 100,39G-0,38G | 100,38 G | 0,42 | 0,42 |
| | | | | | | **BMW US Capital LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.21 | 15.MS | A18586 | USU09513GV50 | 1,8500000000000001%, v. 15.09.16(21), DL-Notes 2016(16/21) Reg.S | | 100,39G-0,03G | 99,83 G | 1,8 | 1,79 |
| US$ | 1.000 | 15.09.23 | 15.MS | A18588 | USU09513GW34 | 2 1/4%, v. 15.09.16(23), DL-Notes 2016(16/23) Reg.S | | 104,02G-3,9G | 104,02 G | 0,68 | 0,68 |
| US$ | 1.000 | 11.04.26 | 11.AO | A18Z0R | USU09513GM51 | 2,7999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S | | 106,09G-5,79G | 105,93 G | 1,62 | 1,62 |
| US$ | 1.000 | 06.04.27 | 06.AO | A19FQ0 | USU09513HC60 | 3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S | | 107,14G-7,51G | 107,88 G | 1,99 | 1,99 |
| US$ | 1.000 | 06.04.22 | 06.AO | A19FQ1 | USU09513HA05 | 2,7000000000000002%, v. 06.04.17(22), DL-Notes 2017(17/22) Reg.S | | 102,29G-2,24G | 102,27 G | 0,6 | 0,6 |
| US$ | 1.000 | **12.04.21** | 12.AO | A19Y5M | USU09513HF91 | 3,1000000000000001%, v. 12.04.18(21), DL-Notes 2018(18/21) Reg.S | | 100,24G-0,23G | 100,24 G | 0,51 | 0,5 |
| US$ | 1.000 | 12.04.23 | 12.AO | A19Y5P | USU09513HH57 | 3,4500000000000002%, v. 12.04.18(23), DL-Notes 2018(18/23) Reg.S | | 105,86G-5,7G | 105,75 G | 0,7 | 0,7 |
| US$ | 1.000 | 12.04.28 | 12.AO | A19Y5R | USU09513HK86 | 3 3/4%, v. 12.04.18(28), DL-Notes 2018(18/28) Reg.S | | 109,93G-10,88G | 110,84 G | 2,1 | 2,1 |
| US$ | 1.000 | 09.04.30 | 09.AO | A28V20 | USU09513HY80 | 4,1500000000000004%, v. 09.04.20(30), DL-Notes 2020(20/30) Reg.S | | 114,31G-3,94G | 114,29 G | 2,44 | 2,44 |
| US$ | 1.000 | 09.04.25 | 09.AO | A28V28 | USU09513HX08 | 3 9/10%, v. 09.04.20(25), DL-Notes 2020(20/25) Reg.S | | 110G-9,85G | 110,04 G | 1,41 | 1,41 |
| US$ | 1.000 | 06.04.23 | 06.AO | A28V32 | USU09513HZ55 | 3,7999999999999998%, v. 09.04.20(23), DL-Notes 2020(20/23) Reg.S | | 106,24G-6,27G | 106,28 G | 0,75 | 0,75 |
| US$ | 1.000 | 14.04.22 | 14.AO | A2R069 | USU09513HT95 | 2,9500000000000002%, v. 18.04.19(22), DL-Notes 2019(19/22) Reg.S | | 102,8G-2,76G | 102,8 G | 0,42 | 0,42 |
| US$ | 1.000 | 18.04.24 | 18.AO | A2R07B | USU09513HV42 | 3,1499999999999999%, v. 18.04.19(24), DL-Notes 2019(19/24) Reg.S | | 107,33G-7,23G | 107,42 G | 0,79 | 0,79 |
| US$ | 1.000 | 18.04.29 | 18.AO | A2R07C | USU09513HW25 | 3 5/8%, v. 18.04.19(29), DL-Notes 2019(19/29) Reg.S | | 109,58G-9,29G | 109,82 G | 2,37 | 2,37 |
| | | | | | | **BMW US Capital LLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.04.22 | 20.04. | A1ZZ01 | DE000A1ZZ010 | 0 5/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22) | | 101,06G-1,05G | 101,06 G | | |
| Euro | 1.000 | 20.04.27 | 20.04. | A1ZZ02 | DE000A1ZZ028 | 1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27) | | 105,41G-5,36G | 105,43 G | 0,12 | 0,12 |
| | | | | | | **BNG Bank N.V.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| A$ | 1.000 | 06.03.23 | 06.MS | A1HGYT | AU3CB0206027 | 4 3/4%, v. 06.03.13(23), AD-Bonds 2013(23) | | 108,59G-8,58G | 108,59 G | 0,41 | 0,41 |
| | | | | | | **BNG Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | **07.06.21** | 07.06. | 177104 | XS0092607497 | 5 3/8%, v. 24.11.98(21), LS-Medium-Term Notes 1998(21) | | 101,28G-1,27G | 101,29 G | 0,11 | 0,11 |
| US$ | 2.000 | **19.04.21** | 19.AO | A180CY | XS1396380930 | 1 5/8%, v. 19.04.16(21), DL-Med.-Term Nts 2016(21)Reg.S | | 100,16G-0,16G | 100,16 G | 0,15 | 0,15 |
| Euro | 1.000 | 07.06.24 | 07.06. | A182MZ | XS1428771809 | 0 1/4%, v. 07.06.16(24), EO-Med.-T.Notes 2016(24) Reg.S | | 102,33G-2,37G | 102,39 G | | |
| Euro | 1.000 | 13.07.24 | 13.07. | A1834Q | XS1445725218 | 0,05%, v. 13.07.16(24), EO-Med.-T. Notes 2016(24) | | 101,82G-1,72G | 101,76 G | | |
| Euro | 1.000 | 12.01.26 | 12.01. | A18WM4 | XS1342516629 | 1%, v. 12.01.16(26), EO-Medium-Term Notes 2016(26) | | 106,74G-6,62G | 106,71 G | | |
| Euro | 1.000 | 22.02.23 | 22.02. | A18X5S | XS1368698251 | 0 1/4%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23) | | 101,56G-1,51G | 101,51 G | | |
| Euro | 1.000 | 10.01.24 | 10.01. | A19BFD | XS1547374212 | 0 1/4%, v. 10.01.17(24), EO-Med.-T. Notes 2017(24) | | 102,12G-2,15G | 102,19 G | | |
| Euro | 1.000 | 29.03.38 | 29.03. | A19E66 | XS1586228824 | 1 1/2%, v. 29.03.17(38), EO-Medium-Term Notes 2017(38) | S s | 118,28G-8,13G | 118,42 G | 0,4 | 0,4 |
| Euro | 1.000 | 19.06.27 | 19.06. | A19JS5 | XS1632891138 | 0 5/8%, v. 19.06.17(27), EO-Med.-Term Notes 2017(27) | S s | 105,64G-5,59G | 105,7 G | | |
| Euro | 1.000 | 30.08.22 | 30.08. | A1G8T5 | XS0821096418 | 2 1/4%, v. 30.08.12(22), EO-Medium-Term Notes 2012(22) | | 104,13G-4,11G | 104,11 G | | |
| Euro | 1.000 | 26.05.23 | 26.05. | A1GRSQ | XS0630644168 | 3 7/8%, v. 26.05.11(23), EO-Medium-Term Notes 2011(23) | | 109,85G-9,77G | 109,8 G | | |
| Euro | 1.000 | 25.10.21 | 25.10. | A1GWHS | XS0695263730 | 3%, v. 24.10.11(21), EO-Medium-Term Notes 2011(21) | | 102,23G-2,17G | 102,18 G | | |
| US$ | 2.000 | 23.01.23 | 23.JJ | A1HE2J | XS0877608124 | 2 1/2%, v. 23.01.13(23), DL-Med.-Term Nts 2013(23)Reg.S | | 104,13G-4,13G | 104,18 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BNG Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.07.23 | 17.07. | A1HNKP | XS0953222550 | 2 1/4%, v. 16.07.13(23), EO-Medium-Term Notes 2013(23) | | 106,6G-6,54G | 106,56 G | | |
| Euro | 1.000 | 07.05.25 | 07.05. | A1Z04N | XS1227748214 | 0 1/4%, v. 07.05.15(25), EO-Medium-Term Notes 2015(25) | | 102,81G-2,73G | 102,82 G | | |
| Euro | 1.000 | 26.08.22 | 26.08. | A1Z5Q1 | XS1280394229 | 0 1/2%, v. 26.08.15(22), EO-Medium-Term Notes 2015(22) | | 101,49G-1,53G | 101,52 G | | |
| US$ | 2.000 | **28.04.21** | 28.AO | A1ZG94 | XS1061386642 | 2 5/8%, v. 28.04.14(21), DL-Med.-Term Nts 2014(21)Reg.S | | 100,32G-0,32G | 100,33 G | 0,22 | 0,22 |
| A$ | 1.000 | **07.07.21** | 07.07. | A1ZLLS | XS1083718624 | 4 1/8%, v. 07.07.14(21), AD-Medium-Term Notes 2014(21) | | 101,29G-1,27G | 101,28 G | 0,21 | 0,21 |
| Euro | 1.000 | 04.09.24 | 04.09. | A1ZN2N | XS1105954256 | 1 1/8%, v. 04.09.14(24), EO-Medium-Term Notes 2014(24) | | 105,58G-5,51G | 105,56 G | | |
| Euro | 1.000 | 14.01.22 | 14.01. | A1ZUS8 | XS1166023777 | 0 3/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22) | | 100,77G-0,78G | 100,77 G | | |
| Euro | 1.000 | 05.10.32 | 05.10. | A283AT | XS2240278692 | 0,01%, v. 05.10.20(32), EO-Medium-Term Nts 2020(32) | | 98,76G-8,74G | 98,95 G | 0,02 | 0,02 |
| Euro | 1.000 | 20.01.31 | 20.01. | A287T3 | XS2289404704 | v. 20.01.21(31), EO-Medium-Term Nts 2021(31) | | 100,17G-0,15G | 100,33 G | -0,02 | |
| Euro | 1.000 | 15.01.30 | 15.01. | A28R36 | XS2102284622 | 0 1/10%, v. 15.01.20(30), EO-Med.-Term Notes 2020(30) | | 101,64G-1,64G | 101,8 G | | |
| Euro | 1.000 | 02.04.25 | 02.04. | A28VK5 | XS2150024540 | 0,05%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25) | | 101,93G-1,98G | 102,04 G | | |
| Euro | 1.000 | 09.07.35 | 09.07. | A28ZG2 | XS2199719233 | 0 1/8%, v. 09.07.20(35), EO-Medium-Term Nts 2020(35) | | 98,07G-8,09G | 98,31 G | 0,25 | 0,25 |
| US$ | 2.000 | 16.10.24 | 16.AO | A2R878 | XS2065581212 | 1 1/2%, v. 16.10.19(24), DL-Medium-Term Notes 2019(24) | | 103,2G-3,14G | 103,23 G | 0,62 | 0,62 |
| US$ | 2.000 | 20.09.23 | 20.MS | A2RRY7 | XS1881598772 | 3%, v. 20.09.18(23), DL-Med.-Term Nts 2018(23)Reg.S | | 106,56G-6,52G | 106,56 G | 0,41 | 0,41 |
| Euro | 1.000 | 20.11.29 | 20.11. | A2SAND | XS2081605912 | 0,05%, v. 20.11.19(29), EO-Med.-Term Notes 2019(29) | | 101,25G-1,24G | 101,4 G | | |
| | | | | | | **BNG Bank N.V.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| A$ | 1.000 | 20.05.24 | 20.MN | A1HTQZ | AU3CB0216141 | 5 1/4%, v. 20.11.13(24), AD-Bonds 2013(24) | | 114,76G-4,64G | 114,69 G | 0,62 | 0,62 |
| A$ | 1.000 | 26.04.29 | 26.AO | A2RXVE | AU3CB0258028 | 3,2999999999999998%, v. 15.02.19(29), AD-Bonds 2019(29) | | 109,89G-9,98G | 109,9 G | 1,97 | 1,97 |
| | | | | | | **BNP Paribas [New York Branch]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 03.03.23 | 03.MS | A1HGR1 | US05574LFY92 | 3 1/4%, v. 03.03.13(23), DL-Medium-Term Notes 2013(23) | | 105,56G-5,49G | 105,57 G | 0,46 | 0,46 |
| | | | | | | **BNP Paribas Cardif S.A.** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| Euro | 100.000 | 29.11.24 | 29.11. | A19SYE | FR0013299641 | 1%, v. 29.11.17(24), EO-Notes 2017(24) | | 102,11G-2,07G | 102,13 G | 0,44 | 0,44 |
| | | | | | | **BNP Paribas Cardif S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 25.11. | A1ZSWG | FR0012329845 | 4,032%, zinsv. v. 25.11.14-24.11.25, EO-FLR Notes 2014(25/Und.) | | 112,4G-2,24G | 112,32 G | | |
| | | | | | | **BNP Paribas Fortis S.A.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 23.09.24 | 23.09. | A19E2Z | BE0002274430 | 0 1/2%, v. 23.03.17(24), EO-Med.-T.Mortg.Cov.Bds 17(24) | | 103,22G-3,23G | 103,27 G | | |
| Euro | 100.000 | 04.10.25 | 04.10. | A2RSLQ | BE0002614924 | 0 5/8%, v. 04.10.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25) | | 104,39G-4,33G | 104,41 G | | |
| | | | | | | **BNP Paribas Home Loan SFH** | | | | | |
| | | | | | | **OHM** | | | | | |
| Euro | 100.000 | **12.07.21** | 12.07. | BN713T | FR0011075167 | 3 7/8%, v. 12.07.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21) | | 101,5G-1,5G | 101,51 G | | |
| Euro | 100.000 | 22.03.22 | 22.03. | BN718C | FR0011223205 | 3 1/8%, v. 22.03.12(22), EO-Med.-T.Obl.Fin.Hab.2012(22) | | 103,78G-3,77G | 103,78 G | | |
| Euro | 100.000 | 07.05.25 | 07.05. | BP459C | FR0012716371 | 0 3/8%, v. 07.05.15(25), EO-Med.-T.Obl.Fin.Hab.2015(25) | | 103,15G-3,11G | 103,17 G | | |
| Euro | 1.000 | 14.11.24 | 14.11. | BP7TXA | FR0012300754 | 0 7/8%, v. 14.11.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) | | 104,78G-4,76G | 104,81 G | | |
| Euro | 100.000 | **02.09.21** | 02.09. | PB1KKV | FR0013106622 | 0 1/4%, v. 02.02.16(21), EO-Med.-T.Obl.Fin.Hab.2016(21) | | 100,38G-0,37G | 100,38 G | | |
| Euro | 100.000 | 22.07.24 | 22.07. | PB1KSP | FR0013238797 | 0 3/8%, v. 22.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) | S s | 102,72G-2,69G | 102,74 G | | |
| | | | | | | **BNP Paribas Issuance B.V.** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| Euro | 1 | endlos | | PB6ALU | DE000PB6ALU1 | Null-Kupon, OPEN END ETC Aluminium Future | | 16,6G | 16,38 G | | |
| Euro | 1 | endlos | | PB6BEN | DE000PB6BEN9 | Null-Kupon, OPEN END ETC RBOB Gasoline | | 16,15G | 15,27 G | | |
| Euro | 1 | endlos | | PB6D1Z | DE000PB6D1Z6 | Null-Kupon, OPEN END ETC ICE Low Sulphur | | 39,03G | 36,84 G | | |
| Euro | 1 | endlos | | PB6GAS | DE000PB6GAS5 | Null-Kupon, OPEN END ETC Henry Hub Natural | | 8,87G | 8,74 G | | |
| Euro | 1 | endlos | | PB6H1T | DE000PB6H1T5 | Null-Kupon, OPEN END ETC NY Harbor ULSD | | 13,55G | 12,85 G | | |
| Euro | 1 | endlos | | PB6R10 | DE000PB6R101 | Null-Kupon, OPEN END ETC RICI Gasoline TRI | CI | 97,91G | 94,44 G | | |
| Euro | 1 | endlos | | PB6R1B | DE000PB6R1B1 | Null-Kupon, OPEN END ETC RICI Brent Crude | | 57,22G | 53,8 G | | |
| Euro | 1 | endlos | | PB6R1D | DE000PB6R1D7 | Null-Kupon, OPEN END ETC RICI Gasoil TRI | CI | 35,89G | 34,89 G | | |
| Euro | 1 | endlos | | PB6R1G | DE000PB6R1G0 | Null-Kupon, OPEN END ETC RICI NatGas TRI | CI | 12,9G | 12,8 G | | |
| Euro | 1 | endlos | | PB6R1H | DE000PB6R1H8 | Null-Kupon, OPEN END ETC RICI HeatingOilTR | CI | 47,08G | 44,54 G | | |
| Euro | 1 | endlos | | PB6R1W | DE000PB6R1W7 | Null-Kupon, OPEN END ETC RICI WTI Crude | CI | 43,19G | 41,65 G | | |
| Euro | 1 | endlos | | PB7Z1N | DE000PB7Z1N5 | Null-Kupon, OPEN END ETC Zinc Future | | 24,75G | 24,67 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BNP Paribas Issuance B.V.** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| Euro | 1 | endlos | | PB8C0P | DE000PB8C0P8 | Null-Kupon, OPEN END ETC Copper Future | | 73,16G | 72,01 G | | |
| Euro | 1 | endlos | | PB8LED | DE000PB8LED5 | Null-Kupon, OPEN END ETC LME LEAD FUTURE | | 16,16G | 16,35 G | | |
| Euro | 1 | endlos | | PB8N1C | DE000PB8N1C1 | Null-Kupon, OPEN END ETC LME NICKEL FUTURE | | 129,86G | 126,78 G | | |
| Euro | 1 | endlos | | PB8PAL | DE000PB8PAL7 | Null-Kupon, OPEN END ETC Palladium | | 187,03 | 188,07 G | | |
| Euro | 1 | endlos | | PB8R1A | DE000PB8R1A1 | Null-Kupon, OPEN END ETC RICI Aluminium TR | CI | 13,34G | 13,23 G | | |
| Euro | 1 | endlos | | PB8R1C | DE000PB8R1C7 | Null-Kupon, OPEN END ETC RICI Enh.CopperTR | CI | 100,55G | 98,92 G | | |
| Euro | 1 | endlos | | PB8R1E | DE000PB8R1E3 | Null-Kupon, OPEN END ETC RICI Enh.Energy | CI | 41,25G | 40,07 G | | |
| Euro | 1 | endlos | | PB8R1L | DE000PB8R1L8 | Null-Kupon, OPEN END ETC RICI Enh.Lead TRI | CI | 42,01G | 42,48 G | | |
| Euro | 1 | endlos | | PB8R1M | DE000PB8R1M6 | Null-Kupon, OPEN END ETC RICI Enh.Ind.Met. | CI | 47,03G | 46,75 G | | |
| Euro | 1 | endlos | | PB8R1N | DE000PB8R1N4 | Null-Kupon, OPEN END ETC RICI Nickel TRI | CI | 80,54G | 79,24 G | | |
| Euro | 1 | endlos | | PB8R1T | DE000PB8R1T1 | Null-Kupon, OPEN END ETC RICI Enh.Tin TRI | CI | 61,02G | 59,24 G | | |
| Euro | 1 | endlos | | PB8R1Z | DE000PB8R1Z8 | Null-Kupon, OPEN END ETC RICI Enh.Zinc TRI | CI | 28,84G | 28,76 G | | |
| Euro | 1 | endlos | | PB8T1N | DE000PB8T1N2 | Null-Kupon, OPEN END ETC LME TIN FUTURE | | 218,68G | 215,64 G | | |
| Euro | 1 | endlos | | PR0R1M | DE000PR0R1M0 | Null-Kupon, OPEN END ETC RICI Enh.Metalls | CI | 52,9G | 52,55 G | | |
| Euro | 1 | endlos | | PS701L | DE000PS701L2 | Null-Kupon, OPEN END ETC Brent Crude | | 48,479999999999997 | 45,33 G | | |
| Euro | 1 | endlos | | PS7G0L | DE000PS7G0L8 | Null-Kupon, OPEN END ETC Gold Unze | | 135,27G | 134,89 G | | |
| Euro | 1 | endlos | | PS7WT1 | DE000PS7WT17 | Null-Kupon, OPEN END ETC WTICrude Oil | | 19,43G | 18,94 | | |
| Euro | 1 | endlos | | PZ9REB | DE000PZ9REB6 | Null-Kupon, OPEN END ETC RICI Index | CI | 47,14G | 45,15 G | | |
| Euro | 1 | endlos | | PZ9REE | DE000PZ9REE0 | Null-Kupon, OPEN END ETC Rogers Index | | 33,94G | 33,42 G | | |
| Euro | 1 | endlos | | PZ9REW | DE000PZ9REW2 | Null-Kupon, OPEN END ETC RICI Index | CI | 36,59G | 35,53 G | | |
| | | | | | | **BNP Paribas S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 22.05.23 | 22.FMAN | PB1K05 | XS1823532996 | 0,077%, zinsv. v. 22.02.21-23.05.21, v. 22.05.18(23), EO-FLR Non-Pref. MTN 18(23) | | 100,82G-0,84G | 100,83 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) | | 110,15G-0,03G | 110,24 G | 1,98 | 1,98 |
| 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) | | 118,82G-8,83G | 119,32 G | 2,8 | 2,8 |
| 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) | | 101,27G-1,331G | 101,368 G | 0,19 | 0,19 |
| 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) | | 101,48G-1,471G | 101,507 G | 0,22 | 0,22 |
| 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) | | 103,3G-3,24G | 103,86 G | 2,69 | 2,69 |
| 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) | | 100,125G-0,16G | 100,21 G | 0,48 | 0,48 |
| 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) | | 101,12G-1,12G | 101,12 G | | |
| Euro | 1.000 | 07.06.24 | 07.MJSD | PB1KUK | XS1626933102 | 0,209%, zinsv. v. 08.03.21-06.06.21, v. 07.06.17(24), EO-FLR Med.-Term Nts 17(24) | | (exA)-101,16G-1,16G | 101,17 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) | | 103,8G-3,813G | 103,97 G | 0,64 | 0,64 |
| US$ | 1.000 | 02.10.28 | 30.MS | PB1LB3 | US09659X2M33 | 1,9039999999999999%, zinsv. v. 30.09.20-29.09.27, v. 30.09.20(28), DL-Non-Pref.FLR 20(27/28)Reg.S | S s | 98,78G-8,52G | 99,02 G | 2,13 | 2,13 |
| 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) | | 99,68G-9,724G | 99,77 G | 0,54 | 0,54 |
| 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) | | 100,21G-0,288G | 100,3 G | 0,33 | 0,33 |
| Euro | 100.000 | 19.01.30 | 19.01. | PB1LDC | FR0014001JT3 | 0 1/2%, zinsv. v. 19.01.21-18.01.29, v. 19.01.21(30), EO-FLR-Non-Pref.MTN2021(29/30) | | 98,47G-8,42G | 98,57 G | 0,68 | 0,68 |
| | | | | | | **BNP Paribas S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 21.03.23 | 21.03. | BN7104 | XS0606704558 | 4 1/2%, v. 21.03.11(23), EO-Medium-Term Notes 2011(23) | | 109,72G-9,67G | 109,73 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) | | 103,92G-3,94G | 103,93 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) | | 105,3G-5,28G | 105,3 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) | | 107,99G-8,01G | 108,06 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) | | 102,77G-2,82G | 102,83 G | 0,27 | 0,27 |
| Euro | 1.000 | 20.05.24 | 20.05. | BP7TTW | XS1068871448 | 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) | | 108,15G-8,11G | 108,14 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) | | 103,19G-3,3G | 103,28 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 | | 114,33G-4,33G | 114,61 G | 2,3 | 2,3 |
| Euro | 100.000 | 28.05.29 | 28.05. | PB1K56 | FR0013422011 | 1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29) | | 106,48G-6,54G | 106,7 G | 0,56 | 0,56 |
| Euro | 1.000 | 15.01.23 | 15.01. | PB1KKP | XS1345331299 | 1 1/8%, v. 15.01.16(23), EO-Medium-Term Notes 2016(23) | | 102,68G-2,67G | 102,69 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) | | 101,82G-1,84G | 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) | | 109,53G-9,67G | 109,66 G | 0,15 | 0,15 |
| Euro | 1.000 | 01.06.22 | 01.06. | PB1KQP | XS1527753187 | 0 1/2%, v. 01.12.16(22), EO-Medium-Term Notes 2016(22) | | 101,11G-1,12G | 101,15 G | | |
| Euro | 1.000 | 10.10.23 | 10.10. | PB1KRK | XS1547407830 | 1 1/8%, v. 10.01.17(23), EO-Non-Preferred MTN 2017(23) | | 103,17G-3,22G | 103,19 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BNP Paribas S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.11.25 | 17.11. | PB1KT9 | XS1614416193 | 1 1/2%, v. 17.05.17(25), EO-Non-Preferred MTN 2017(25) | | 106,11G-6,07G | 106,11 G | 0,2 | 0,2 |
| Euro | 1.000 | 27.06.24 | 27.06. | PB1KU8 | XS1637277572 | 1%, v. 27.06.17(24), EO-Non-Preferred MTN 2017(24) | S s | 103,14G-3,14G | 103,18 G | 0,05 | 0,05 |
| 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 | | 107,49G-7,3G | 107,52 G | 1,42 | 1,41 |
| Euro | 1.000 | 11.06.26 | 11.06. | PB1KX4 | XS1748456974 | 1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26) | | 104,05G-4,11G | 104,21 G | 0,33 | 0,33 |
| 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 | | 108,5G-8,3G | 108,96 G | 2,17 | 2,17 |
| Euro | 1.000 | 23.05.28 | 23.05. | PB1KXQ | XS1722801708 | 1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28) | | 107,65G-7,69G | 107,79 G | 0,41 | 0,41 |
| 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 | | 105,63G-5,57G | 105,64 G | 0,66 | 0,66 |
| Euro | 100.000 | 03.12.32 | 03.12. | PB1LCV | FR0014000UL9 | 0 5/8%, v. 03.12.20(32), EO-Non-Preferred MTN 2020(32) | | 97,35G-7,48G | 97,55 G | 0,85 | 0,85 |
| | | | | | | **BNP Paribas S.A.** | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 12.05.26 | 12.MN | PB1KMZ | USF1R15XK516 | 4 3/8%, v. 12.05.16(26), DL-Notes 2016(26) Reg.S | | 110,79G-0,39G | 110,81 G | 2,25 | 2,25 |
| | | | | | | **BNP Paribas S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | endlos | 17.JD | BP4591 | XS1247508903 | 6 1/8%, zinsv. v. 17.06.15-16.06.22, EO-FLR Med.-T. Nts 15(22/Und.) | | 104,93G-4,83G | 104,94 G | | |
| Euro | 1.000 | 20.03.26 | 20.03. | BP7TR3 | XS1046827405 | 2 7/8%, zinsv. v. 20.03.14-19.03.21, v. 20.03.14(26), EO-FLR Med.-T. Nts 2014(21/26) | | 100,11G-0,12G | 100,13 G | 2,85 | 2,85 |
| Euro | 1.000 | 14.10.27 | 14.10. | BP7TWY | XS1120649584 | 2 5/8%, zinsv. v. 14.10.14-13.10.22, v. 14.10.14(27), EO-FLR Med.-T. Nts 2014(22/27) | | 103,75G-3,74G | 103,75 G | 2,01 | 2,01 |
| Euro | 100.000 | 15.01.32 | 15.01. | PB1K86 | FR0013476611 | 1 1/8%, zinsv. v. 15.01.20-14.01.27, v. 15.01.20(32), EO-FLR Med.-T. Nts 2020(27/32) | | 100,231G-0,239G | 100,32 G | 1,1 | 1,1 |
| US$ | 1.000 | 01.03.33 | 01.MS | PB1KZP | US09660V2A05 | 4 3/8%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(33), DL-FLR MTN 18(28/33) | | 108,89G-8,76G | 109,23 G | 3,5 | 3,5 |
| | | | | | | **BNP Paribas S.A.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.02.25 | 17.02. | BP457Q | XS1190632999 | 2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25) | | 107,51G-7,44G | 107,53 G | 0,46 | 0,46 |
| Euro | 100.000 | 02.07.31 | 02.07. | PB1K6L | FR0013431277 | 1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31) | | 103,57G-3,66G | 103,72 G | 1,24 | 1,24 |
| Euro | 1.000 | 01.10.26 | 01.10. | PB1KLN | XS1378880253 | 2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26) | | 112,07G-2,03G | 112,12 G | 0,66 | 0,66 |
| Euro | 1.000 | 11.01.27 | 11.01. | PB1KN1 | XS1470601656 | 2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27) | | 108,67G-8,7G | 108,8 G | 0,72 | 0,72 |
| US$ | 1.000 | 13.03.27 | 13.MS | PB1KS9 | US05581LAC37 | 4 5/8%, v. 13.03.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 113,35G-2,92G | 113,62 G | 2,32 | 2,32 |
| | | | | | | **BNP Paribas S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 19.FA | BP46AY | USF1R15XK367 | 7 3/8%, zinsv. v. 19.08.15-18.08.25, DL-FLR Nts 2015(25/Und.) Reg.S | | 115,55G-4,98G | 115,47 G | | |
| | | | | | | **BNZ International Funding Ltd. [London Branch]** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | **17.06.21** | 17.06. | A18271 | XS1434582703 | 0 1/8%, v. 17.06.16(21), EO-Med.-T.Mtg.Cov.Bds 2016(21) | S s | 100,17G-0,17G | 100,17 G | | |
| Euro | 1.000 | 03.07.24 | 03.07. | A19KMB | XS1639238820 | 0 1/2%, v. 03.07.17(24), EO-Med.-T.Mtg.Cov.Bds 2017(24) | | 102,8G-2,81G | 102,86 G | | |
| | | | | | | **BNZ International Funding Ltd. [London Branch]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 24.06.22 | 24.06. | A1Z2E9 | CH0282018990 | 0 1/4%, v. 24.06.15(22), SF-Medium-Term Notes 2015(22) | | 100,56G-0,56G | 100,53 G | | |
| sfrs | 5.000 | 24.07.28 | 24.07. | A28R9C | CH0461239094 | 0,111%, v. 24.01.20(28), SF-Medium-Term Notes 2020(28) | | 100,35G-0,35G | 100,28 G | 0,06 | 0,06 |
| | | | | | | **BOC Aviation Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 17.09.30 | 17.MS | A282F3 | US09681MAS70 | 2 5/8%, v. 17.09.20(30), DL-Med.-T.Nts 2020(30/30)Reg.S | | 95,89G-5,79G | 96,7 G | 3,16 | 3,16 |
| | | | | | | **Boeing Co.** | | | | | |
| | | | | | | **Registered Debentures** | | | | | |
| US$ | 1.000 | **15.08.21** | 15.FA | 181801 | US097023AD79 | 8 3/4%, v. 15.08.91(21), DL-Debts 1991(21) | | 102,55G-2,59G | 102,47 G | 2,67 | 2,65 |
| US$ | 1.000 | 15.09.31 | 15.MS | 354838 | US097023AE52 | 8 3/4%, v. 15.09.91(31), DL-Debts 1991(31) | | 140,5G-2,03G | 142,39 G | 3,89 | 3,89 |
| US$ | 1.000 | 15.02.38 | 15.FA | 572828 | US097023AS49 | 6 5/8%, v. 24.02.98(38), DL-Debts 1998(98/38) | | 125,79G-6,02G | 126,26 G | 4,47 | 4,47 |
| | | | | | | **Boeing Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.33 | 15.FA | 755469 | US097023AU94 | 6 1/8%, v. 11.02.03(33), DL-Notes 2003(03/33) | | 121,68G-1,48G | 122,29 G | 3,9 | 3,9 |
| US$ | 1.000 | 15.06.26 | 15.JD | A181SY | US097023BR56 | 2 1/4%, v. 18.05.16(26), DL-Notes 2016(16/26) | | 100,18G-99,99G | 100,15 G | 2,26 | 2,26 |
| US$ | 1.000 | 15.06.46 | 15.JD | A181SZ | US097023BS30 | 3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46) | | 87,84G-7,85G | 88,44 G | 4,2 | 4,2 |
| US$ | 1.000 | 01.03.22 | 01.MS | A19DLW | US097023BT13 | 2 1/8%, v. 16.02.17(22), DL-Notes 2017(17/22) | | 101,09G-1,09G | 101,1 G | 1 | 1 |
| US$ | 1.000 | 01.03.27 | 01.MS | A19DLX | US097023BU85 | 2,7999999999999998%, v. 16.02.17(27), DL-Notes 2017(17/27) | | 101,23G-1,66G | 101,85 G | 2,51 | 2,51 |
| US$ | 1.000 | 01.03.47 | 01.MS | A19DLY | US097023BV68 | 3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47) | | 91,16G-1,66G | 92,2 G | 4,22 | 4,22 |
| US$ | 1.000 | 01.03.23 | 01.MS | A19W22 | US097023BW42 | 2,7999999999999998%, v. 23.02.18(23), DL-Notes 2018(18/23) | | 103,43G-3,37G | 103,46 G | 1,07 | 1,07 |
| US$ | 1.000 | 15.02.40 | 15.FA | A1AKWD | US097023BA22 | 5 7/8%, v. 28.07.09(40), DL-Notes 2009(09/40) | | 120,87G-1,17G | 121,26 G | 4,28 | 4,28 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Boeing Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 30.10.25 | 30.AO | A1Z9PY | US097023BP90 | 2,6000000000000001%, v. 29.10.15(25), DL-Notes 2015(15/25) | | 102,64G-2,43G | 102,55 G | 2,06 | 2,06 |
| US$ | 1.000 | 01.02.24 | 01.FA | A284UM | US097023CZ63 | 1,95%, v. 02.11.20(24), DL-Notes 2020(20/24) | | 102,06G-2G | 102,07 G | 1,25 | 1,25 |
| US$ | 1.000 | 01.02.26 | 01.FA | A284UN | US097023DA04 | 2 3/4%, v. 02.11.20(26), DL-Notes 2020(20/26) | | 102,93G-2,65G | 102,89 G | 2,19 | 2,19 |
| US$ | 1.000 | 01.02.28 | 01.FA | A284UP | US097023DB86 | 3 1/4%, v. 02.11.20(28), DL-Notes 2020(20/28) | | 103,58G-3,24G | 103,74 G | 2,75 | 2,75 |
| US$ | 1.000 | 01.02.31 | 01.FA | A284UQ | US097023DC69 | 3 5/8%, v. 02.11.20(31), DL-Notes 2020(20/31) | | 102,95G-3,32G | 103,72 G | 3,26 | 3,26 |
| US$ | 1.000 | 01.05.23 | 01.MN | A28W1F | US097023CS21 | 4,508%, v. 04.05.20(23), DL-Notes 2020(20/23) | | 107,08G-7,02G | 107,18 G | 1,18 | 1,18 |
| US$ | 1.000 | 01.05.25 | 01.MN | A28W1G | US097023CT04 | 4 7/8%, v. 04.05.20(25), DL-Notes 2020(20/25) | | 111,29G-1,11G | 111,46 G | 2,07 | 2,07 |
| US$ | 1.000 | 01.05.27 | 01.MN | A28W1H | US097023CU76 | 5,04%, v. 04.05.20(27), DL-Notes 2020(20/27) | | 114,08G-3,64G | 114,37 G | 2,64 | 2,64 |
| US$ | 1.000 | 01.05.30 | 01.MN | A28W1J | US097023CY98 | 5,1500000000000004%, v. 04.05.20(30), DL-Notes 2020(20/30) | | 114,04G-3,82G | 114,61 G | 3,41 | 3,41 |
| US$ | 1.000 | 01.05.40 | 01.MN | A28W1K | US097023CV59 | 5,7050000000000001%, v. 04.05.20(40), DL-Notes 2020(20/40) | | 120,5G-1,54G | 122,7 G | 4,11 | 4,11 |
| US$ | 1.000 | 01.05.50 | 01.MN | A28W1L | US097023CW33 | 5,8049999999999997%, v. 04.05.20(50), DL-Notes 2020(20/50) | | 123,23G-3,68G | 123,71 G | 4,41 | 4,41 |
| US$ | 1.000 | 01.05.60 | 01.MN | A28W1M | US097023CX16 | 5,9299999999999997%, v. 04.05.20(60), DL-Notes 2020(20/60) | | 124,07G-5,4G | 126,27 G | 4,59 | 4,59 |
| US$ | 1.000 | 01.05.22 | 01.MN | A2R1S3 | US097023CG82 | 2,7000000000000002%, v. 02.05.19(22), DL-Notes 2019(22) | | 102,34G-2,3G | 102,32 G | 0,68 | 0,67 |
| US$ | 1.000 | 01.05.26 | 01.MN | A2R1S4 | US097023CH65 | 3,1000000000000001%, v. 02.05.19(26), DL-Notes 2019(19/26) | | 104,23G-3,96G | 104,23 G | 2,29 | 2,29 |
| US$ | 1.000 | 01.05.34 | 01.MN | A2R1S5 | US097023CJ22 | 3,6000000000000001%, v. 02.05.19(34), DL-Notes 2019(19/34) | | 98,92G-9,05G | 99,7 G | 3,73 | 3,73 |
| US$ | 1.000 | 01.05.49 | 01.MN | A2R1S6 | US097023CK94 | 3 9/10%, v. 02.05.19(49), DL-Notes 2019(19/49) | | 94,26G-4,55G | 94,89 G | 4,28 | 4,28 |
| US$ | 1.000 | **01.08.21** | 01.FA | A2R55A | US097023CL77 | 2,2999999999999998%, v. 30.07.19(21), DL-Notes 2019(19/21) | | 100,63G-0,61G | 100,6 G | 0,74 | 0,74 |
| US$ | 1.000 | 01.02.27 | 01.FA | A2R55B | US097023CM50 | 2,7000000000000002%, v. 30.07.19(27), DL-Notes 2019(19/27) | | 101,75G-1,79G | 101,95 G | 2,39 | 2,39 |
| US$ | 1.000 | 01.02.30 | 01.FA | A2R55C | US097023CN34 | 2,9500000000000002%, v. 30.07.19(30), DL-Notes 2019(19/30) | | 99,02G-8,05G | 99,09 G | 3,23 | 3,23 |
| US$ | 1.000 | 01.02.35 | 01.FA | A2R55D | US097023CP81 | 3 1/4%, v. 30.07.19(35), DL-Notes 2019(19/35) | | 96,22G-6,24G | 97,88 G | 3,63 | 3,63 |
| US$ | 1.000 | 01.02.50 | 01.FA | A2R55E | US097023CQ64 | 3 3/4%, v. 30.07.19(50), DL-Notes 2019(19/50) | | 92,66G-2,69G | 93,14 G | 4,23 | 4,23 |
| US$ | 1.000 | 01.08.59 | 01.FA | A2R55F | US097023CR48 | 3,9500000000000002%, v. 30.07.19(59), DL-Notes 2019(19/59) | | 92,31G-3,1G | 93,11 G | 4,37 | 4,37 |
| US$ | 1.000 | 01.11.48 | 01.MN | A2RTR8 | US097023CB95 | 3,8500000000000001%, v. 30.10.18(48), DL-Notes 2018(18/48) | | 94G-4,7G | 94,99 G | 4,22 | 4,22 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RX5L | US097023CD51 | 3,2000000000000002%, v. 15.02.19(29), DL-Notes 2019(19/29) | | 100,83G-0,69G | 101,42 G | 3,13 | 3,13 |
| US$ | 1.000 | 01.03.39 | 01.MS | A2RX5M | US097023CE35 | 3 1/2%, v. 15.02.19(39), DL-Notes 2019(19/39) | | 95,09G-5,5G | 95,61 G | 3,89 | 3,89 |
| US$ | 1.000 | 01.03.59 | 01.MS | A2RX5N | US097023CF00 | 3,8250000000000002%, v. 15.02.19(59), DL-Notes 2019(19/59) | | 90,93G-1,27G | 90,92 G | 4,34 | 4,34 |
| US$ | 1.000 | 01.03.24 | 01.MS | A2RX7G | US097023CC78 | 2,7999999999999998%, v. 15.02.19(24), DL-Notes 2019(19/24) | | 104,42G-4,21G | 104,41 G | 1,36 | 1,36 |
| US$ | 1.000 | 04.02.23 | 04.FA | A3KLMC | US097023DD43 | 1,167%, v. 04.02.21(23), DL-Notes 2021(21/23) | | 100,32G-0,25G | 100,32 G | 1,04 | 1,04 |
| US$ | 1.000 | 04.02.24 | 04.FA | A3KLMD | US097023DE26 | 1,4330000000000001%, v. 04.02.21(24), DL-Notes 2021(21/24) | | 100,14G-0,06G | 100,16 G | 1,42 | 1,42 |
| US$ | 1.000 | 04.02.26 | 04.FA | A3KLME | US097023DG73 | 2,1960000000000002%, v. 04.02.21(26), DL-Notes 2021(21/26) | | 99,65G-9,18G | 99,99 G | 2,39 | 2,39 |
| | | | | | | **Bolloré S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 25.01.22 | 25.01. | A19B8P | FR0013233426 | 2%, v. 25.01.17(22), EO-Obl. 2017(17/22) | | 101,03G-0,99G | 101 G | 0,86 | 0,86 |
| Euro | 100.000 | **29.07.21** | 29.07. | A1Z4N0 | FR0012872174 | 2 7/8%, v. 29.07.15(21), EO-Obl. 2015(15/21) | | 100,28G-0,3G | 100,3 G | 2,07 | 2,06 |
| | | | | | | **Bombardier Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.34 | 01.MN | A0BA4F | USC10602AJ68 | 7,4500000000000002%, v. 21.04.04(34), DL-Notes 2004(04/34) Reg.S | | 95,43G-5,71G | 94,99 G | 8,14 | 8,14 |
| 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 | | 103,69G-4,29G | 103,37 G | 2,74 | 2,73 |
| 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 | | 97,8G-8,4G | 96,45 G | 8,16 | 8,14 |
| 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 | | 100,38G-0,15G | 100,3 G | 5,3 | 5,19 |
| 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 | | 102,16G-2,49G | 102,5 G | 3,26 | 3,26 |
| 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 | | 100,75G-0,77G | 101,6 G | 5,76 | 5,74 |
| US$ | 1.000 | 15.10.22 | 15.AO | A1ZFW8 | USC10602AY36 | 6%, v. 03.04.14(22), DL-Notes 2014(14/22) Reg.S | | 99,04G-9,37G | 98,86 G | 6,52 | 6,49 |
| 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 | | 94,95G-6,33G | 95,39 G | 8,78 | 8,79 |
| | | | | | | **Booking Holdings Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 25.11.22 | 25.11. | A18VDB | XS1325825211 | 2,1499999999999999%, v. 25.11.15(22), EO-Notes 2015(15/22) | | 103,33G-3,37G | 103,38 G | 0,17 | 0,17 |
| Euro | 1.000 | 10.03.22 | 10.03. | A19EJK | XS1577747782 | 0 4/5%, v. 10.03.17(22), EO-Notes 2017(17/22) | | 100,86G-0,89G | 100,89 G | | |
| Euro | 1.000 | 23.09.24 | 23.09. | A1ZP1W | XS1112850125 | 2 3/8%, v. 23.09.14(24), EO-Notes 2014(14/24) | | 107,68G-7,72G | 107,75 G | 0,18 | 0,18 |
| Euro | 1.000 | 03.03.27 | 03.03. | A1ZXQJ | XS1196503137 | 1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27) | | 108,63G-8,57G | 108,69 G | 0,35 | 0,35 |
| US$ | 1.000 | 13.04.25 | 13.AO | A28V6B | US09857LAP31 | 4,0999999999999996%, v. 13.04.20(25), DL-Notes 2020(20/25) | | 110,98G-0,98G | 110,49 G | 1,34 | 1,34 |
| US$ | 1.000 | 13.04.27 | 13.AO | A28V6C | US09857LAQ14 | 4 1/2%, v. 13.04.20(27), DL-Notes 2020(20/27) | | 116,63G-6,63G | 116,63 G | 1,63 | 1,63 |
| US$ | 1.000 | 13.04.30 | 13.AO | A28V6D | US09857LAR96 | 4 5/8%, v. 13.04.20(30), DL-Notes 2020(20/30) | | 116,4G-6,32G | 116,79 G | 2,61 | 2,61 |
| Euro | 1.000 | 08.03.25 | 08.03. | A3KM1G | XS2308321962 | 0 1/10%, v. 08.03.21(25), EO-Notes 2021(21/25) | | 100,18G-0,14G | | 0,06 | 0,06 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Booking Holdings Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 08.03.28 | 08.03. | A3KM1H | XS2308322002 | 0 1/2%, v. 08.03.21(28), EO-Notes 2021(21/28) | | 100,5G-0,37G | | 0,45 | 0,45 |
| | | | | | | **BorgWarner Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.25 | 15.MS | A1ZYJN | US099724AJ55 | 3 3/8%, v. 16.03.15(25), DL-Notes 2015(15/25) | | 108,48G-8,59G | 108,56 G | 1,18 | 1,18 |
| US$ | 1.000 | 15.03.45 | 15.MS | A1ZYJP | US099724AH99 | 4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45) | | 107,25G-6,03G | 106,32 G | 4,02 | 4,02 |
| | | | | | | **Boston Scientific Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.25 | 01.JD | A28XPQ | US101137AZ01 | 1 9/10%, v. 18.05.20(25), DL-Notes 2020(20/25) | | 102,84G-2,74G | 102,84 G | 1,24 | 1,24 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XPR | US101137BA41 | 2,6499999999999999%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 101,11G-0,84G | 101,25 G | 2,56 | 2,56 |
| Euro | 1.000 | 01.12.27 | 01.12. | A2R998 | XS2070192591 | 0 5/8%, v. 12.11.19(27), EO-Notes 2019(19/27) | | 100,68G-0,69G | 100,82 G | 0,52 | 0,52 |
| | | | | | | **Bouygues S.A.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | 07.06.27 | 07.06. | A189Z4 | FR0013222494 | 1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27) | | 108,6G-8,56G | 108,68 G | | |
| Euro | 100.000 | 16.01.23 | 16.01. | A1G9YY | FR0011332196 | 3 5/8%, v. 02.10.12(23), EO-Bonds 2012(23) | | 107,32G-7,28G | 107,32 G | | |
| Euro | 100.000 | 24.07.28 | 24.07. | A28V24 | FR0013507654 | 1 1/8%, v. 14.04.20(28), EO-Bonds 2020(20/28) | | 106,87G-6,81G | 106,95 G | 0,19 | 0,19 |
| | | | | | | **Bouygues S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 09.02.22 | 09.02. | A1GZ37 | FR0011193515 | 4 1/2%, v. 09.02.12(22), EO-Obl. 2012(22) | | 104,48G-4,49G | 104,46 G | | |
| | | | | | | **Boxer Parent Company Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 02.10.25 | 01.AO | A28XPJ | XS2177476947 | 6 1/2%, v. 01.06.20(25), EO-Notes 2020(20/25) Reg.S | | 106,61G-6,56G | 106,59 G | 4,94 | 4,93 |
| | | | | | | **BP Capital Markets America Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 10.08.30 | 10.FA | A28044 | US10373QBM15 | 1,7490000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) | | 94,61B-4,23G | 94,52 G | 2,45 | 2,45 |
| US$ | 1.000 | 10.11.50 | 10.MN | A28045 | US10373QBN97 | 2,7719999999999998%, v. 10.08.20(50), DL-Notes 2020(20/50) | | 85,22G-5,4G | 85,57 G | 3,61 | 3,61 |
| US$ | 1.000 | 04.06.51 | 04.JD | A2859B | US10373QBP46 | 2,9390000000000001%, v. 04.12.20(51), DL-Notes 2020(20/51) | | 86,8G-7,88G | 88,04 G | 3,63 | 3,63 |
| US$ | 1.000 | 24.02.50 | 24.FA | A28T7W | US10373QBG47 | 3%, v. 24.02.20(50), DL-Notes 2020(20/50) | | 88,46G-8,99G | 89,33 G | 3,65 | 3,65 |
| US$ | 1.000 | 06.04.23 | 06.AO | A28VTR | US10373QBH20 | 2,9369999999999998%, v. 06.04.20(23), DL-Notes 2020(20/23) | | 105,06G-5,1G | 105,14 G | 0,46 | 0,46 |
| US$ | 1.000 | 06.04.25 | 06.AO | A28VTS | US10373QBJ85 | 3,194%, v. 06.04.20(25), DL-Notes 2020(20/25) | | 107,36G-7,47G | 107,53 G | 1,31 | 1,31 |
| US$ | 1.000 | 06.04.27 | 06.AO | A28VTT | US10373QBK58 | 3,5430000000000001%, v. 06.04.20(27), DL-Notes 2020(20/27) | | 109,15G-9,66G | 110,28 G | 1,86 | 1,86 |
| US$ | 1.000 | 06.04.30 | 06.AO | A28VTU | US10373QBL32 | 3,633%, v. 06.04.20(30), DL-Notes 2020(20/30) | | 109,86G-9,38G | 110,17 G | 2,49 | 2,49 |
| US$ | 1.000 | 10.05.23 | 10.MN | A2RVR0 | US10373QAL41 | 2 3/4%, v. 10.11.18(23), DL-Notes 2018(18/23) | | 104,88G-4,76G | 104,8 G | 0,54 | 0,54 |
| US$ | 1.000 | 19.09.22 | 19.MS | A2RVR1 | US10373QBA76 | 2,52%, v. 19.09.18(22), DL-Notes 2018(18/22) | | 102,98G-2,89G | 102,95 G | 0,61 | 0,61 |
| US$ | 1.000 | 14.04.27 | 14.AO | A2RVR2 | US10373QAZ37 | 3,5880000000000001%, v. 14.10.18(27), DL-Notes 2018(18/27) | | 110,34G-9,69G | 110,2 G | 1,91 | 1,91 |
| US$ | 1.000 | 14.04.24 | 14.AO | A2RVR3 | US10373QAY61 | 3,2240000000000002%, v. 14.10.18(24), DL-Notes 2018(18/24) | | 107,02G-6,92G | 106,97 G | 0,95 | 0,95 |
| US$ | 1.000 | 28.11.23 | 28.MN | A2RVR4 | US10373QAW06 | 3,2160000000000002%, v. 28.11.18(23), DL-Notes 2018(18/23) | | 106,76G-6,63G | 106,77 G | 0,75 | 0,75 |
| US$ | 1.000 | 16.01.27 | 16.JJ | A2RVR5 | US10373QAV23 | 3,0169999999999999%, v. 16.07.18(27), DL-Notes 2018(18/27) | | 107G-6,65G | 107,15 G | 1,82 | 1,82 |
| US$ | 1.000 | 08.02.61 | 08.FA | A3KLNE | US10373QBQ29 | 3,379%, v. 08.02.21(61), DL-Notes 2021(21/61) | | 91,16G-1,98G | 91,69 G | 3,8 | 3,8 |
| | | | | | | **BP Capital Markets B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.12.40 | 04.12. | A2859A | XS2270147924 | 0,9330000000000001%, v. 04.12.20(40), EO-Medium-Term Nts 2020(40) | | 93,21G-2,96G | 93,27 G | 1,34 | 1,34 |
| | | | | | | **BP Capital Markets PLC** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| US$ | 1.000 | 26.09.23 | 26.MS | A1HRHR | US05565QCJ58 | 3,9940000000000002%, v. 26.09.13(23), DL-Notes 2013(13/23) | | 108,78G-8,62G | 108,77 G | 0,58 | 0,58 |
| | | | | | | **BP Capital Markets PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 16.09.21 | 16.MS | A186GF | US05565QDD79 | 2,1120000000000001%, v. 16.09.16(21), DL-Notes 2016(16/21) | | 100,65G-0,33G | 100,71 G | 1,47 | 1,47 |
| US$ | 1.000 | 28.11.23 | 28.MN | A189PC | US05565QDG01 | 3,2160000000000002%, v. 28.11.16(23), DL-Notes 2016(16/23) | | 106,12G-5,35G | 105,38 G | 1,21 | 1,21 |
| US$ | 1.000 | 28.11.28 | 28.MN | A189PD | US05565QDH83 | 3,7229999999999999%, v. 28.11.16(28), DL-Notes 2016(16/28) | | 110,68G-0,39G | 110,82 G | 2,26 | 2,26 |
| US$ | 1.000 | 14.04.27 | 14.AO | A19C9W | US05565QDM78 | 3,5880000000000001%, v. 14.02.17(27), DL-Notes 2017(17/27) | | 108G-8G | 108 G | 2,19 | 2,19 |
| US$ | 1.000 | 14.04.24 | 14.AO | A19DBT | US05565QDL95 | 3,2240000000000002%, v. 14.02.17(24), DL-Notes 2017(17/24) | | 105,64G-5,64G | 105,64 G | 1,36 | 1,36 |
| US$ | 1.000 | 06.05.22 | 06.MN | A1G4M2 | US05565QBZ00 | 3,2450000000000001%, v. 07.05.12(22), DL-Notes 2012(12/22) | | 103,19G-2,86G | 102,63 G | 0,76 | 0,76 |
| US$ | 1.000 | 06.11.22 | 06.MN | A1HCAH | US05565QCB23 | 2 1/2%, v. 06.11.12(22), DL-Notes 2012(12/22) | | 103,43G-3,38G | 103,41 G | 0,45 | 0,45 |
| US$ | 1.000 | 10.05.23 | 10.MN | A1HKUX | US05565QCD88 | 2 3/4%, v. 10.05.13(23), DL-Notes 2013(13/23) | | 104,61G-4,52G | 104,05 G | 0,65 | 0,65 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BP Capital Markets PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 10.02.24 | 10.FA | A1ZDLM | US05565QCP19 | 3,8140000000000001%, v. 10.02.14(24), DL-Notes 2014(14/24) | | 109,11G-8,9G | 109,01 G | 0,73 | 0,73 |
| US$ | 1.000 | 17.03.25 | 17.MS | A1ZYUD | US05565QDA31 | 3,5059999999999998%, v. 17.03.15(25), DL-Notes 2015(15/25) | | 109,07G-8,96G | 109,12 G | 1,22 | 1,22 |
| | | | | | | **BP Capital Markets PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.09.24 | 19.09. | A186HJ | XS1492671158 | 0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24) | | 102,73G-2,67G | 102,72 G | 0,07 | 0,07 |
| Euro | 1.000 | 25.01.24 | 25.01. | A189PV | XS1527126772 | 1,117%, v. 25.11.16(24), EO-Med.-Term Nts 2016(23/24) | | 103,27G-3,23G | 103,25 G | | |
| Euro | 1.000 | 03.03.22 | 03.03. | A18YPP | XS1375956569 | 1,373%, v. 03.03.16(22), EO-Medium-Term Notes 2016(22) | | 101,66G-1,71G | 101,71 G | | |
| Euro | 1.000 | 03.03.25 | 03.03. | A18YPQ | XS1375957294 | 1,9530000000000001%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25) | S s | 107,47G-7,4G | 107,45 G | 0,09 | 0,09 |
| Euro | 1.000 | 03.07.28 | 03.07. | A19210 | XS1851278777 | 1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28) | | 107,83G-7,61G | 107,76 G | 0,53 | 0,53 |
| Euro | 1.000 | 03.07.24 | 03.07. | A1921Z | XS1851277969 | 0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24) | | 103G-2,97G | 103,01 G | | |
| Euro | 1.000 | 26.06.25 | 26.06. | A19KJG | XS1637863629 | 1,077%, v. 26.06.17(25), EO-Med.-Term Nts 2017(25/25) | | 104,06G-4,04G | 104,09 G | 0,13 | 0,13 |
| Euro | 1.000 | 26.06.29 | 26.06. | A19KJH | XS1637863546 | 1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29) | | 108,7G-8,61G | 108,76 G | 0,57 | 0,57 |
| Euro | 1.000 | 28.09.21 | 28.09. | A1ZD95 | XS1040506112 | 2,177%, v. 28.02.14(21), EO-Medium-Term Notes 2014(21) | | 101,43G-1,43G | 101,42 G | | |
| Euro | 1.000 | 27.02.26 | 27.02. | A1ZD96 | XS1040506898 | 2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26) | | 114,09G-4,08G | 114,13 G | 0,12 | 0,12 |
| Euro | 1.000 | 26.09.22 | 26.09. | A1ZQDF | XS1114477133 | 1,526%, v. 25.09.14(22), EO-Medium-Term Notes 2014(22) | | 102,74G-2,75G | 102,74 G | | |
| Euro | 1.000 | 25.09.26 | 25.09. | A1ZQDG | XS1114473579 | 2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26) | | 111,39G-1,32G | 111,39 G | 0,16 | 0,16 |
| Euro | 1.000 | 16.02.23 | 16.02. | A1ZWYJ | XS1190973559 | 1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23) | | 102,53G-2,5G | 102,52 G | | |
| Euro | 1.000 | 16.02.27 | 16.02. | A1ZWYK | XS1190974011 | 1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27) | | 107,88G-7,76G | 107,86 G | 0,25 | 0,25 |
| Euro | 1.000 | 07.04.24 | 07.04. | A28VSV | XS2135797202 | 1,8759999999999999%, v. 07.04.20(24), EO-Medium-Term Nts 2020(24) | | 105,93G-5,88G | 105,93 G | | |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VSW | XS2135799679 | 2,5190000000000001%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28) | | 114,41G-4,22G | 114,38 G | 0,47 | 0,47 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VSX | XS2135801160 | 2,8220000000000001%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32) | | 121,47G-1,18G | 121,43 G | 0,81 | 0,81 |
| Euro | 1.000 | 15.11.34 | 15.11. | A2SAJN | XS2081016763 | 1,1040000000000001%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34) | | 100,97G-0,61G | 100,87 G | 1,06 | 1,06 |
| | | | | | | **BP Capital Markets PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 19.09.27 | 19.MS | A19PJD | US05565QDN51 | 3,2789999999999999%, v. 19.09.17(27), DL-Notes 2017(17/27) | | 108,54G-8,14G | 108,77 G | 1,95 | 1,95 |
| | | | | | | **BP Capital Markets PLC** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| 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.) | | 106,171G-5,947G | 106,157 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.) | | 106,89G-6,873G | 106,964 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.) | | 105,82G-5,63G | 105,76 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.) | | 105,305G-5,15G | 105,379 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.) | | 107G-6,81G | 106,936 G | | |
| | | | | | | **BPCE S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| 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 | 100,56G-0,57G | 100,57 G | -0,28 | |
| 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) | | 100,515G-0,44G | 100,55 G | 0,43 | 0,43 |
| | | | | | | **BPCE S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 14.12.22 | 14.12. | A18VVF | FR0013067170 | 1 1/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22) | | 102,49G-2,49G | 102,47 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) | | 102,25G-2,28G | 102,3 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) | | 108,61G-8,48G | 108,87 G | 2,13 | 2,13 |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VDY | FR0013312501 | 1 5/8%, v. 31.01.18(28), EO-Non-Pref.MTN 2018(28) | | 107,86G-7,84G | 107,97 G | 0,47 | 0,47 |
| Euro | 100.000 | 06.02.23 | 06.02. | A1G6U8 | FR0011280056 | 4 1/4%, v. 06.07.12(23), EO-Medium-Term Notes 2012(23) | | 108,64G-8,62G | 108,64 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) | | 104,55G-4,57G | 104,59 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) | | 108,66G-8,68G | 108,67 G | | |
| Euro | 100.000 | 19.07.24 | 19.07. | A1ZB9T | FR0011689579 | 3%, v. 20.01.14(24), EO-Medium-Term Notes 2014(24) | | 110,57G-0,57G | 110,56 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) | | 100,05G-0,05G | 100,06 G | | |
| Euro | 100.000 | 14.01.27 | 14.01. | A287F2 | FR0014001G29 | 0,01%, v. 14.01.21(27), EO-Med.-Term Notes 2021(27) | | 98,97G-8,95G | 99,06 G | 0,02 | 0,02 |
| Euro | 100.000 | 14.01.31 | 14.01. | A287F3 | FR0014001G37 | 0 1/4%, v. 14.01.21(31), EO-Med.-Term Notes 2021(31) | | 97,26G-7,25G | 97,45 G | 0,51 | 0,51 |
| Euro | 100.000 | 15.01.30 | 15.01. | A28R1X | FR0013476207 | 0 5/8%, v. 15.01.20(30), EO-Preferred MTN 2020(30) | | 101,39G-1,4G | 101,57 G | 0,46 | 0,46 |
| Euro | 100.000 | 15.01.26 | 15.01. | A28R2M | FR0013476199 | 0 1/4%, v. 15.01.20(26), EO-Med.-Term Notes 2020(26) | | 100,86G-0,79G | 100,85 G | 0,09 | 0,09 |
| Euro | 100.000 | 26.09.24 | 26.09. | A2R301 | FR0013429073 | 0 5/8%, v. 26.06.19(24), EO-Non-Preferred MTN 2019(24) | | 101,81G-1,8G | 101,83 G | 0,12 | 0,12 |
| Euro | 100.000 | 24.02.27 | 24.02. | A2R9ET | FR0013455540 | 0 1/2%, v. 24.10.19(27), EO-Non-Preferred MTN 2019(27) | | 100,8G-0,76G | 100,85 G | 0,37 | 0,37 |
| Euro | 100.000 | 15.07.24 | 15.07. | A2RWA2 | FR0013396447 | 1%, v. 15.01.19(24), EO-Preferred Med.-T.Nts 19(24) | | 103,75G-3,76G | 103,76 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BPCE S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 03.03.31 | 03.03. | A3KMC7 | FR00140027U2 | 0 3/4%, v. 03.03.21(31), EO-Non-Preferred MTN 2021(31) | | 99,85G-9,81G | 100,04 G | 0,77 | 0,77 |
| | | | | | | **BPCE S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | |
| 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) | | 100,91G-0,91G | 100,92 G | 2,56 | 2,56 |
| | | | | | | **BPCE S.A.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 22.04.26 | 22.04. | A180FE | FR0013155009 | 2 7/8%, v. 22.04.16(26), EO-Medium-Term Notes 2016(26) | | 112G-1,92G | 112 G | 0,51 | 0,51 |
| | | | | | | **BPCE S.A.** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| Euro | 100.000 | 18.07.23 | 18.07. | A1HNQU | FR0011538222 | 4 5/8%, v. 18.07.13(23), EO-Obl. 2013(23) | | 110,69G-0,66G | 110,7 G | 0,09 | 0,09 |
| | | | | | | **BPCE SFH** | | | | | |
| | | | | | | **OHM** | | | | | |
| 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) | | 102,46G-2,44G | 102,47 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) | | 108,99G-8,93G | 109,1 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) | | 102,2G-2,2G | 102,21 G | | |
| Euro | 100.000 | 29.11.23 | 29.11. | A1HTSW | FR0011637743 | 2 3/8%, v. 29.11.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) | | 107,79G-7,78G | 107,81 G | | |
| Euro | 100.000 | 30.06.31 | 30.06. | A1V1D0 | FR0013186046 | 0 7/8%, v. 30.06.16(31), EO-Med.-T.Obl.Fin.Hab.2016(31) | | 108,47G-8,39G | 108,64 G | 0,06 | 0,06 |
| Euro | 100.000 | 27.06.24 | 27.06. | A1ZK05 | FR0011993518 | 1 3/4%, v. 27.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) | | 107,27G-7,24G | 107,28 G | | |
| Euro | 100.000 | 11.10.22 | 11.10. | A1ZVYL | FR0012518926 | 0 1/2%, v. 11.02.15(22), EO-Med.-T.Obl.Fin.Hab.2015(22) | | 101,6G-1,59G | 101,6 G | | |
| Euro | 100.000 | 10.11.27 | 10.11. | A282AH | FR0013533403 | 0,01%, v. 10.09.20(27), EO-Med.-T.Obl.Fin.Hab.2020(27) | | 101,49G-1,4G | 101,53 G | | |
| Euro | 100.000 | 29.01.29 | 29.01. | A28728 | FR0014001MO8 | 0,01%, v. 29.01.21(29), EO-Med.-T.Obl.Fin.Hab.2021(29) | | 101,05G-0,93G | 101,09 G | | |
| Euro | 100.000 | 29.01.36 | 29.01. | A28729 | FR0014001MN0 | 0,01%, v. 29.01.21(36), EO-Med.-T.Obl.Fin.Hab.2021(36) | | 96,17G-5,84G | 96,13 G | 0,02 | 0,02 |
| Euro | 100.000 | 23.03.28 | 23.03. | A28SDN | FR0013477924 | 0,01%, v. 23.01.20(28), EO-Med.-T.Obl.Fin.Hab.2020(28) | | 101,39G-1,27G | 101,42 G | | |
| Euro | 100.000 | 23.01.35 | 23.01. | A28SDP | FR0013477940 | 0 1/2%, v. 23.01.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35) | | 103,5G-3,4G | 103,66 G | 0,25 | 0,25 |
| Euro | 100.000 | 31.03.25 | 31.03. | A28U94 | FR0013505096 | 0 1/8%, v. 31.03.20(25), EO-Med.-T.Obl.Fin.Hab.2020(25) | | 102,13G-2,1G | 102,16 G | | |
| Euro | 100.000 | 27.05.30 | 27.05. | A28W8R | FR0013514502 | 0,01%, v. 27.05.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30) | | 100,26G-0,19G | 100,37 G | | |
| Euro | 100.000 | 08.11.26 | 08.11. | A2R9Z9 | FR0013459047 | 0,01%, v. 08.11.19(26), EO-Med.-T.Obl.Fin.Hab.2019(26) | | 101,67G-1,56G | 101,66 G | | |
| | | | | | | **Bpifrance Financement S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 25.11.24 | 25.11. | A19EMK | FR0013244415 | 0 3/4%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24) | | 103,97G-3,95G | 103,95 G | | |
| Euro | 100.000 | 25.05.25 | 25.05. | A1VKKT | FR0012682060 | 0 1/2%, v. 16.04.15(25), EO-Medium-Term Nts 2015(25) | | 103,26G-3,25G | 103,29 G | | |
| Euro | 100.000 | 25.05.24 | 25.05. | A1ZA4N | FR0011654771 | 2 1/2%, v. 11.12.13(24), EO-Medium-Term Nts 2013(24) | | 109,17G-9,17G | 109,21 G | | |
| Euro | 100.000 | 25.10.21 | 25.10. | A1ZRAX | FR0012243814 | 0 3/4%, v. 22.10.14(21), EO-Medium-Term Nts 2014(21) | | 100,75G-0,76G | 100,76 G | | |
| Euro | 100.000 | 29.03.30 | 29.03. | A28X5K | FR0013516101 | 0 1/4%, v. 05.06.20(30), EO-Medium-Term Notes 2020(30) | | 101,21G-1,24G | 101,27 G | 0,11 | 0,11 |
| Euro | 100.000 | 26.09.29 | 26.09. | A2R76S | FR0013448776 | 0,05%, v. 26.09.19(29), EO-Medium-Term Notes 2019(29) | | 99,49G-9,7G | 99,66 G | 0,09 | 0,09 |
| | | | | | | **Bpifrance Financement S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 25.11.26 | 25.11. | A19BX1 | FR0013232253 | 0 7/8%, v. 19.01.17(26), EO-Med.-Term Obligat. 2017(26) | | 105,91G-5,88G | 105,96 G | | |
| Euro | 100.000 | 25.05.27 | 25.05. | A19HJU | FR0013256369 | 1%, v. 17.05.17(27), EO-Obligations 2017(27) | | 106,88G-6,92G | 106,89 G | | |
| Euro | 100.000 | 25.11.22 | 25.11. | A19JY2 | FR0013261328 | v. 15.06.17(22), EO-Obligations 2017(22) | | 100,71G-0,69G | 100,7 G | -0,4 | |
| | | | | | | **bpost S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 11.07.26 | 11.07. | A193AY | BE0002601798 | 1 1/4%, v. 11.07.18(26), EO-Notes 2018(18/26) | | 105,96G-5,75G | 105,85 G | 0,17 | 0,17 |
| | | | | | | **Brambles Finance Ltd.** | | | | | |
| | | | | | | **Senior Guarateed Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.06.24 | 12.06. | A1ZKLQ | XS1028952312 | 2 3/8%, v. 12.06.14(24), EO-Bonds 2014(14/24) | | 107,81G-7,76G | 107,8 G | | |
| | | | | | | **Brasilien, Föderative Republik** | | | | | |
| | | | | | | **Notes** | | | | | |
| US$ | 1.000 | 15.04.24 | 15.AO | 612224 | US105756AR10 | 8 7/8%, v. 22.03.01(24), DL-Notes 2024 | | 123G-2,43G | 122,92 G | 1,45 | 1,45 |
| | | | | | | **Brasilien, Föderative Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 15.05.27 | 15.MN | 193117 | US105756AE07 | 10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27) | | 141,35G-0,7G | 140,97 G | 2,91 | 2,91 |
| US$ | 1.000 | 06.03.30 | 06.MS | 453122 | US105756AL40 | 12 1/4%, v. 06.03.00(30), DL-Bonds 2000(30) | | (exA)-165,29G-4,17G | 164,71 G | 3,8 | 3,8 |
| US$ | 1.000 | 20.01.34 | 20.JJ | A0ACBP | US105756BB58 | 8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34) | | 130,87G-29,61G | 130,82 G | 5,15 | 5,15 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Brasilien, Föderative Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 04.02.25 | 04.FA | A0DYAH | US105756BF62 | 8 3/4%, v. 04.02.05(25), DL-Bonds 2005(25) | | 124,31G-3,94G | 124,34 G | 2,31 | 2,31 |
| US$ | 1.000 | 20.01.37 | 20.JJ | A0GL1X | US105756BK57 | 7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37) | | 120,47G-18,95G | 119,94 G | 5,41 | 5,41 |
| US$ | 1.000 | 07.01.41 | 07.JJ | A1ANH0 | US105756BR01 | 5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41) | | 102,44G-0,69G | 102,43 G | 5,64 | 5,64 |
| US$ | 1.000 | 07.01.25 | 07.JJ | A1HSQT | US105756BV13 | 4 1/4%, v. 01.11.13(25), DL-Bonds 2013(25) | | 107,34G-6,95G | 107,16 G | 2,35 | 2,35 |
| Euro | 1.000 | **01.04.21** | 01.04. | A1VE9W | XS1047674947 | 2 7/8%, v. 03.04.14(21), EO-Bonds 2014(21) | | 100,01G-0,02G | 100,02 G | 2,5 | 2,47 |
| US$ | 1.000 | 14.01.50 | 14.JJ | A2R957 | US105756CB40 | 4 3/4%, v. 14.11.19(50), DL-Bonds 2019(19/50) | | 90,59G-89,32G | 90,45 G | 5,57 | 5,57 |
| | | | | | | **Brenntag Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 27.09.25 | 27.09. | A19PDB | XS1689523840 | 1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25) | | 104,45G-4,37G | 104,39 G | 0,16 | 0,16 |
| | | | | | | **BRF GmbH** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 29.09.26 | 29.MS | A186XW | USA08163AA41 | 4,3499999999999996%, v. 29.09.16(26), DL-Notes 2016(16/26) Reg.S | | 103,1G-2,52G | 103,17 G | 3,88 | 3,87 |
| | | | | | | **BRF S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 21.09.50 | 21.MS | A282SY | USP1905CAJ91 | 5 3/4%, v. 21.09.20(50), DL-Notes 2020(20/50) Reg.S | | 100,18G-98,73G | 100,19 G | 5,93 | 5,92 |
| | | | | | | **BRISA - Concessao Rodoviaria, S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 22.03.23 | 22.03. | A18ZCN | PTBSSJOM0014 | 2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23) | | 104,05G-3,97G | 104 G | 0,05 | 0,05 |
| Euro | 100.000 | 30.04.25 | 30.04. | A1Z0KH | PTBSSIOM0015 | 1 7/8%, v. 30.04.15(25), EO-Medium-Term Notes 2015(25) | S s | 107,77G-7,68G | 107,71 G | 0,02 | 0,02 |
| Euro | 100.000 | **01.04.21** | 01.04. | A1ZFBE | PTBSSBOE0012 | 3 7/8%, v. 01.04.14(21), EO-Medium-Term Notes 2014(21) | | 100,25G-0,24G | 100,24 G | | |
| | | | | | | **Bristol-Myers Squibb Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 27.02.27 | 27.FA | A19DZJ | US110122BB30 | 3 1/4%, v. 27.02.17(27), DL-Notes 2017(17/27) | | 108,72G-8,56G | 109,74 G | 1,74 | 1,74 |
| US$ | 1.000 | 01.11.23 | 01.MN | A1HSTE | US110122AW85 | 3 1/4%, v. 30.10.13(23), DL-Notes 2013(13/23) | | 107,41G-7,38G | 107,5 G | 0,44 | 0,44 |
| US$ | 1.000 | 01.03.44 | 01.MS | A1HSTF | US110122AX68 | 4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44) | | 123,04G-3,38G | 123,65 G | 3,1 | 3,1 |
| US$ | 1.000 | 13.11.50 | 13.MN | A28460 | US110122DS47 | 2,5499999999999998%, v. 13.11.20(50), DL-Notes 2020(20/50) | | 86,75G-6,87G | 87,52 G | 3,27 | 3,27 |
| US$ | 1.000 | 13.11.23 | 13.MN | A2846V | US110122DT20 | 0,537%, v. 13.11.20(23), DL-Notes 2020(21/23) | | 99,83G-9,82G | 99,85 G | 0,61 | 0,61 |
| US$ | 1.000 | 13.11.25 | 13.MN | A2846W | US110122DN59 | 0 3/4%, v. 13.11.20(25), DL-Notes 2020(20/25) | | 98,59G-8,15G | 98,55 G | 1,16 | 1,16 |
| US$ | 1.000 | 13.11.27 | 13.MN | A2846X | US110122DP08 | 1 1/8%, v. 13.11.20(27), DL-Notes 2020(20/27) | | 96,7G-6,44G | 96,92 G | 1,7 | 1,7 |
| US$ | 1.000 | 13.11.30 | 13.MN | A2846Y | US110122DQ80 | 1,45%, v. 13.11.20(30), DL-Notes 2020(20/30) | | 93,67G-3,28G | 93,94 G | 2,24 | 2,24 |
| US$ | 1.000 | 13.11.40 | 13.MN | A2846Z | US110122DR63 | 2,3500000000000001%, v. 13.11.20(40), DL-Notes 2020(20/40) | | 91,55G-1,01G | 91,72 G | 2,98 | 2,98 |
| US$ | 1.000 | 26.10.49 | 26.AO | A28Z11 | US110122CR72 | 4 1/4%, v. 16.05.19(49), DL-Notes 2019(19/49) | | 115,65G-5,65G | 116,71 G | 3,42 | 3,42 |
| US$ | 1.000 | 15.08.45 | 15.FA | A28Z1B | US110122DJ48 | 5%, v. 15.08.19(45), DL-Notes 2019(19/45) | | 127,46G-7,43G | 128,05 G | 3,38 | 3,37 |
| US$ | 1.000 | 15.11.27 | 15.MN | A28Z1G | US110122DD77 | 3,4500000000000002%, v. 15.11.19(27), DL-Notes 2019(19/27) | | 110,91G-0,27G | 110,94 G | 1,82 | 1,82 |
| US$ | 1.000 | 15.06.26 | 15.JD | A28Z1T | US110122CN68 | 3,2000000000000002%, v. 16.05.19(26), DL-Notes 2020(20/26) | | 109,3G-8,97G | 109,45 G | 1,43 | 1,43 |
| US$ | 1.000 | 15.06.39 | 15.JD | A28Z1V | US110122CQ99 | 4 1/8%, v. 16.05.19(39), DL-Notes 2019(19/39) | | 115,8G-5,75G | 116,34 G | 3,02 | 3,02 |
| US$ | 1.000 | 16.05.22 | 16.MN | A28Z1W | US110122CL03 | 2,6000000000000001%, v. 16.05.19(22), DL-Notes 2019(19/22) | | 102,66G-2,64G | 102,66 G | 0,36 | 0,36 |
| US$ | 1.000 | 26.07.24 | 26.JJ | A28Z1X | US110122CM85 | 2 9/10%, v. 16.05.19(24), DL-Notes 2019(19/24) | | 107,25G-7,1G | 107,26 G | 0,77 | 0,77 |
| US$ | 1.000 | 26.07.29 | 26.JJ | A28Z1Z | US110122CP17 | 3,3999999999999999%, v. 16.05.19(29), DL-Notes 2019(19/29) | | 109,73G-8,86G | 109,96 G | 2,25 | 2,25 |
| | | | | | | **British Columbia, Provinz** | | | | | |
| | | | | | | **Bonds** | | | | | |
| kann.$ | 1.000 | 18.06.29 | 18.JD | 354841 | CA110709EK47 | 5,7000000000000002%, v. 18.06.98(29), CD-Bonds 1998(29) Ser. BCCD-X | S s | 129,05G-9,04G | 129,23 G | 1,9 | 1,9 |
| kann.$ | 1.000 | 30.11.23 | 30.11. | 412315 | XS0047311153 | 7 7/8%, v. 30.11.93(23), CD-Bonds 1993(23) | | 119,07G-9,06G | 119,07 G | 0,77 | 0,77 |
| | | | | | | **British Columbia, Provinz** | | | | | |
| | | | | | | **Debentures** | | | | | |
| kann.$ | 1.000 | 18.06.42 | 18.JD | A1A08B | CA1107098Y17 | 4,2999999999999998%, v. 18.06.10(42), CD-Debts 2010(42) | | 128,17G-7,9G | 127,97 G | 2,6 | 2,6 |
| | | | | | | **British Columbia, Provinz** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| A$ | 10.000 | 27.11.24 | 27.MN | A1ZJKP | AU3CB0221232 | 4 1/4%, v. 27.05.14(24), AD-Medium-Term Notes 2014(24) | | 112,41G-2,41G | 112,39 G | 0,85 | 0,85 |
| | | | | | | **British Columbia, Provinz** | | | | | |
| | | | | | | **Notes** | | | | | |
| kann.$ | 1.000 | 18.12.22 | 18.JD | A1G6ZM | CA110709GB20 | 2,7000000000000002%, v. 01.06.12(22), CD-Notes 2012(22) | | 104,18G-4,18G | 104,17 G | 0,33 | 0,33 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **British Columbia, Provinz** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 23.10.22 | 23.AO | A1HBL9 | US11070TAB44 | 2%, v. 23.10.12(22), DL-Bonds 2012(22) Ser.BCUSG-8 | S s | 102,88G-2,79G | 102,83 G | 0,27 | 0,27 |
| | | | | | | **British Columbia, Provinz** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 22.09.21 | 22.MS | A1GVQA | US110709BN11 | 2,6499999999999999%, v. 22.09.11(21), DL-Notes 2011(21) | | 101,33G-1,31G | 101,32 G | 0,19 | 0,19 |
| kann.$ | 1.000 | 18.12.23 | 18.JD | A1HTEC | CA110709GF34 | 3,2999999999999998%, v. 18.06.13(23), CD-Notes 2013(23) | | 107,59G-7,55G | 107,55 G | 0,55 | 0,55 |
| US$ | 1.000 | 29.01.31 | 29.JJ | A288BV | US110709AE21 | 1,3%, v. 29.01.21(31), DL-Notes 2021(31) | | 95,09G-5,12G | 95,3 G | 1,85 | 1,85 |
| US$ | 1.000 | 27.09.24 | 27.MS | A2R8D4 | US110709AD48 | 1 3/4%, v. 27.09.19(24), DL-Notes 2019(24) | | 104,25G-4,14G | 104,24 G | 0,57 | 0,57 |
| | | | | | | **British Telecommunications PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 04.12.23 | 04.JD | A2RU8S | US111021AM38 | 4 1/2%, v. 04.12.18(23), DL-Notes 2018(18/23) | | 107,65G-9,86G | 110,02 G | 0,84 | 0,84 |
| | | | | | | **British Telecommunications PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.03.23 | 10.03. | A18YV4 | XS1377681272 | 1 1/8%, v. 10.03.16(23), EO-Med.-Term Notes 2016(16/23) | | 102,56G-2,52G | 102,54 G | | |
| Euro | 1.000 | 10.03.26 | 10.03. | A18YV5 | XS1377679961 | 1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26) | | 107,85G-7,78G | 107,78 G | 0,19 | 0,19 |
| Euro | 1.000 | 23.06.22 | 23.06. | A19KH3 | XS1637332856 | 0 1/2%, v. 23.06.17(22), EO-Med.-Term Notes 2017(17/22) | S s | 100,73G-0,72G | 100,72 G | | |
| Euro | 1.000 | 23.06.24 | 23.06. | A19KH4 | XS1637334803 | 1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24) | | 103,07G-3,03G | 103,07 G | 0,08 | 0,08 |
| Euro | 1.000 | 23.06.27 | 23.06. | A19KH5 | XS1637333748 | 1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27) | | 107,04G-6,94G | 107,07 G | 0,38 | 0,38 |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLK | XS1720922175 | 1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 103,29G-3,31G | 103,29 G | 0,1 | 0,1 |
| £ | 1.000 | 21.11.31 | 21.11. | A19SLL | XS1720922415 | 3 1/8%, v. 21.11.17(31), LS-Med.-Term Notes 2017(17/31) | | 109,2G-8,82G | 108,81 G | 2,19 | 2,19 |
| £ | 1.000 | 21.11.47 | 21.11. | A19SLM | XS1720923066 | 3 5/8%, v. 21.11.17(47), LS-Med.-Term Notes 2017(17/47) | | 110,45G-2,42G | 112,45 G | 2,95 | 2,95 |
| Euro | 1.000 | 12.09.25 | 12.09. | A2R7MG | XS2051494222 | 0 1/2%, v. 12.09.19(25), EO-Med.-Term Notes 2019(19/25) | | 101,55G-1,59G | 101,56 G | 0,15 | 0,15 |
| Euro | 1.000 | 12.09.29 | 12.09. | A2R7MH | XS2051494495 | 1 1/8%, v. 12.09.19(29), EO-Med.-Term Notes 2019(19/29) | | 103,54G-3,63G | 103,85 G | 0,68 | 0,68 |
| Euro | 1.000 | 26.09.28 | 26.09. | A2RSCL | XS1886403200 | 2 1/8%, v. 26.09.18(28), EO-Med.-Term Notes 2018(18/28) | | 111,53G-1,37G | 111,47 G | 0,58 | 0,58 |
| | | | | | | **British Telecommunications PLC** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 18.08.80 | 18.08. | A28TT3 | XS2119468572 | 1,8740000000000001%, zinsv. v. 18.02.20-17.08.25, v. 18.02.20(80), EO-FLR Securities 2020(25/80) | | 99,101G-8,919G | 99,041 G | 1,9 | 1,9 |
| | | | | | | **Broadcom Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.32 | 15.MN | A280UR | US11135FAS02 | 4,2999999999999998%, v. 08.05.20(32), DL-Notes 2020(20/32) | | 110,35G-9,84G | 110,23 G | 3,31 | 3,3 |
| | | | | | | **Broadcom Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.30 | 15.AO | A280SU | US11135FBD24 | 5%, v. 09.04.20(30), DL-Notes 2020(20/30) | | 114,1G-4,19G | 114,66 G | 3,22 | 3,22 |
| US$ | 1.000 | 15.11.30 | 15.MN | A280US | US11135FAQ46 | 4,1500000000000004%, v. 08.05.20(30), DL-Notes 2020(20/30) | | 108,44G-8,34G | 108,81 G | 3,17 | 3,17 |
| US$ | 1.000 | 15.02.28 | 15.FA | A287D4 | USU1109MAP15 | 1,95%, v. 19.01.21(28), DL-Notes 2021(21/28) Reg.S | | 97,17G-6,72G | 97,42 G | 2,48 | 2,48 |
| US$ | 1.000 | 15.02.31 | 15.FA | A287D6 | USU1109MAS53 | 2,4500000000000002%, v. 19.01.21(31), DL-Notes 2021(21/31) Reg.S | | 95,05G-5,03G | 95,28 G | 3,06 | 3,06 |
| US$ | 1.000 | 15.02.33 | 15.FA | A287D8 | USU1109MAQ97 | 2,6000000000000001%, v. 19.01.21(33), DL-Notes 2021(21/33) Reg.S | | 93,46G-3,7G | 93,09 G | 3,27 | 3,27 |
| US$ | 1.000 | 15.02.41 | 15.FA | A287EA | USU1109MAT37 | 3 1/2%, v. 19.01.21(41), DL-Notes 2021(21/41) Reg.S | | 94,19G-5,59G | 96,72 G | 3,85 | 3,85 |
| US$ | 1.000 | 15.02.51 | 15.FA | A287EC | USU1109MAR70 | 3 3/4%, v. 19.01.21(51), DL-Notes 2021(21/51) Reg.S | | 95,45G-5,16G | 95,8 G | 4,07 | 4,07 |
| US$ | 1.000 | 15.04.25 | 15.AO | A28V08 | USU1109MAF33 | 4,7000000000000002%, v. 09.04.20(25), DL-Notes 2020(20/25) Reg.S | | 103,94G-3,94G | 103,94 G | 3,69 | 3,69 |
| | | | | | | **Brussels Airport Company SA/NV** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 03.05.24 | 03.05. | A19G02 | BE6295011025 | 1%, v. 03.05.17(24), EO-Med.-Term Nts 2017(17/24) | | 101,01G-1,15G | 101,19 G | 0,63 | 0,63 |
| | | | | | | **Buckeye Partners L.P.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.43 | 15.MN | A1HTCV | US118230AM30 | 5,8499999999999996%, v. 14.11.13(43), DL-Notes 2013(13/43) | | 97,64G-6,71G | 98,56 G | 6,21 | 6,21 |
| US$ | 1.000 | 15.10.44 | 15.AO | A1VGVB | US118230AP60 | 5,5999999999999996%, v. 12.09.14(44), DL-Notes 2014(14/44) | | 98,16G-7,09G | 98,98 G | 5,91 | 5,91 |
| | | | | | | **Buenos Aires, Province of...** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1 | 15.05.35(20) | 15.MN | A0GJKR | XS0234082872 | 4%, rat. v. 15.11.09-14.05.35, v. 01.12.05(35), EO-Bonds 2005(20-35) Reg.S | | 31,5G-1,5G | 31,55 G | 17,52 | 17,5 |
| US$ | 1 | 15.05.35(20) | 15.MN | A0GJKT | XS0234084738 | 4%, rat. v. 15.11.09-14.05.35, v. 01.12.05(35), DL-Bonds 2005(20-35) Reg.S | | 32,22G-2,31G | 32,31 G | 17,14 | 17,13 |
| US$ | 1.000 | 15.02.23(21) | 15.FA | A19C90 | XS1566193295 | 6 1/2%, v. 15.02.17(23), DL-Bonds 2017(21-23) Reg.S | | 30,23G-0,08G | 30,09 G | 42,58 | 42,58 |
| US$ | 1 | **09.06.21(20)** | 09.JD | A1Z2XF | XS1244682487 | 9,9499999999999993%, v. 09.06.15(21), DL-Bonds 2015(20-21) Reg.S | | 34,49B-4,6B | 34,61 B | 53,62 | 53,62 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Buenos Aires, Province of...** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 18.04.28(26) | 18.AO | A0NTDE | XS0290125391 | 9 5/8%, v. 18.04.07(28), DL-Notes 2007(26-28) Reg.S | | 32,99G-2,55G | 32,47 G | 40,45 | 40,41 |
| | | | | | | **Bulgarian Energy Holding EAD** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 28.06.25 | 28.06. | A192QS | XS1839682116 | 3 1/2%, v. 28.06.18(25), EO-Bonds 2018(25) | | 107,29G-7,25G | 107,24 G | 1,73 | 1,73 |
| Euro | 1.000 | **02.08.21** | 02.08. | A1VQFV | XS1405778041 | 4 7/8%, v. 02.08.16(21), EO-Bonds 2016(16/21) Reg.S | | 101,55G-1,54G | 101,59 G | 0,93 | 0,93 |
| | | | | | | **Bulgarien, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 21.03.23 | 21.03. | A18ZAA | XS1382693452 | 1 7/8%, v. 21.03.16(23), EO-Medium-Term Notes 2016(23) | | 104,13G-4G | 104,05 G | | |
| Euro | 1.000 | 21.03.28 | 21.03. | A18ZAB | XS1382696398 | 3%, v. 21.03.16(28), EO-Medium-Term Notes 2016(28) | | 119,44G-9,31G | 119,31 G | 0,23 | 0,23 |
| Euro | 1.000 | 26.03.22 | 26.03. | A1VJ02 | XS1208855616 | 2%, v. 26.03.15(22), EO-Medium-Term Notes 2015(22) | | 102,35G-2,28G | 102,27 G | | |
| Euro | 1.000 | 26.03.27 | 26.03. | A1VJ03 | XS1208855889 | 2 5/8%, v. 26.03.15(27), EO-Medium-Term Notes 2015(27) | | 115,37G-5,21G | 115,31 G | 0,1 | 0,1 |
| Euro | 1.000 | 26.03.35 | 26.03. | A1VJ04 | XS1208856341 | 3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35) | | 128,26G-7,93G | 128,11 G | 0,99 | 0,99 |
| Euro | 1.000 | 23.09.50 | 23.09. | A282UD | XS2234571771 | 1 3/8%, v. 23.09.20(50), EO-Medium-Term Notes 2020(50) | | 96,09G-5,71G | 95,99 G | 1,56 | 1,56 |
| Euro | 1.000 | 23.09.30 | 23.09. | A282UF | XS2234571425 | 0 3/8%, v. 23.09.20(30), EO-Medium-Term Notes 2020(30) | | 99G-8,82G | 98,81 G | 0,5 | 0,5 |
| | | | | | | **Bulgarien, Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 03.09.24 | 03.09. | A1ZLJY | XS1083844503 | 2,9500000000000002%, v. 03.07.14(24), EO-Bonds 2014(24) | | 110,74G-0,63G | 110,67 G | | |
| | | | | | | **Bunge Finance Europe B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 16.06.23 | 16.06. | A1821W | XS1405777316 | 1,8500000000000001%, v. 16.06.16(23), EO-Notes 2016(16/23) | | 103,62G-3,56G | 103,58 G | 0,27 | 0,27 |
| | | | | | | **Bunge Ltd. Finance Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.24 | 15.MS | A195MY | US120568BA72 | 4,3499999999999996%, v. 10.09.18(24), DL-Notes 2018(18/24) | | 109,66G-9,39G | 109,49 G | 1,17 | 1,17 |
| | | | | | | **Burberry Group PLC** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| £ | 1.000 | 21.09.25 | 21.MS | A282KR | XS2231790960 | 1 1/8%, v. 21.09.20(25), LS-Notes 2020(20/25) Reg.S | | 98,61G-8,68G | 98,71 G | 1,43 | 1,43 |
| | | | | | | **Bureau Veritas SA** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 07.09.23 | 07.09. | A185WQ | FR0013201084 | 1 1/4%, v. 07.09.16(23), EO-Notes 2016(16/23) | | 102,72G-2,62G | 102,66 G | 0,19 | 0,19 |
| Euro | 100.000 | 06.01.25 | 06.01. | A2RSLR | FR0013370129 | 1 7/8%, v. 04.10.18(25), EO-Notes 2018(18/25) | | 105,96G-5,79G | 105,83 G | 0,35 | 0,35 |
| | | | | | | **BURGER KING France SAS** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 02.05.23 | 01.FMAN | A19GEG | XS1600481821 | 5 1/4%, zinsv. v. 01.02.21-03.05.21, v. 21.04.17(23), EO-FLR Notes 2017(17/23) Reg.S | | 99,74G-9,72G | 99,72 G | 5,5 | 5,49 |
| | | | | | | **BURGER KING France SAS** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.05.24 | 01.MN | A19GEE | XS1600514696 | 6%, v. 21.04.17(24), EO-Notes 2017(17/24) Reg.S | | 101,41G-1,2G | 101,18 G | 5,65 | 5,65 |
| | | | | | | **Burlington Northern Santa Fe LLC** | | | | | |
| | | | | | | **Registered Debentures** | | | | | |
| US$ | 1.000 | 15.06.27 | 15.JD | A19EGF | US12189LBA89 | 3 1/4%, v. 09.03.17(27), DL-Debts 2017(17/27) | | 108,6G-8,89G | 109,26 G | 1,75 | 1,75 |
| US$ | 1.000 | 15.06.47 | 15.JD | A19EGG | US12189LBB62 | 4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47) | | 115,56G-5,12G | 115,61 G | 3,29 | 3,29 |
| | | | | | | **C.R.H. - Caisse de Refinancement de l'Habitat S.A.** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| Euro | 1 | 23.09.22 | 23.09. | A1A1D4 | FR0010945451 | 3,2999999999999998%, v. 23.09.10(22), EO-Covered Bonds 2010(22) | | 105,88G-5,87G | 105,89 G | | |
| Euro | 1.000 | 08.03.24 | 08.03. | A1G1TU | FR0011213453 | 3,6000000000000001%, v. 08.03.12(24), EO-Covered Bonds 2012(24) | | (exA)-112,28G-2,26G | 112,31 G | | |
| Euro | 1 | 24.02.23 | 24.02. | A1GMT7 | FR0011011188 | 4,2999999999999998%, v. 24.02.11(23), EO-Covered Bonds 2011(23) | | 109,52G-9,51G | 109,53 G | | |
| Euro | 1 | 10.01.22 | 10.01. | A1GRYZ | FR0011057306 | 4%, v. 08.06.11(22), EO-Covered Bonds 2011(22) | | 103,83G-3,82G | 103,83 G | | |
| Euro | 1.000 | 13.09.21 | 13.09. | A1GU8U | FR0011108976 | 3,6000000000000001%, v. 13.09.11(21), EO-Covered Bonds 2011(21) | | 102,13G-2,13G | 102,14 G | | |
| Euro | 1 | 20.10.23 | 20.10. | A1GWA3 | FR0011133008 | 3 9/10%, v. 20.10.11(23), EO-Covered Bonds 2011(23) | | 111,55G-1,53G | 111,57 G | | |
| Euro | 1 | 17.06.22 | 17.06. | A1GY0M | FR0011178946 | 4%, v. 17.01.12(22), EO-Covered Bonds 2012(22) | | 105,79G-5,79G | 105,8 G | | |
| Euro | 1 | 17.01.25 | 17.01. | A1HEMS | FR0011388339 | 2,3999999999999999%, v. 17.01.13(25), EO-Covered Bonds 2013(25) | | 110,91G-0,88G | 110,94 G | | |
| Euro | 100.000 | 07.02.35 | 07.02. | A28S3R | FR0013480514 | 0 1/4%, v. 07.02.20(35), EO-Covered Bonds 2020(35) | | 99,87G-9,8G | 100,08 G | 0,26 | 0,26 |
| | | | | | | **CA Immobilien Anlagen AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | **12.07.21** | 12.07. | A1830D | AT0000A1LJH1 | 1 7/8%, v. 12.07.16(21), EO-Anl. 2016(21) | | 99,03G-9,13G | 99,03 G | 3,74 | 3,74 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CA Immobilien Anlagen AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 17.02.23 | 17.02. | A18XK3 | AT0000A1JVU3 | 2 3/4%, v. 17.02.16(23), EO-Anl. 2016(23) | | 102,52G-2,53G | 102,51 G | 1,42 | 1,42 |
| Euro | 1.000 | 22.02.24 | 22.02. | A19DMP | AT0000A1TBC2 | 1 7/8%, v. 22.02.17(24), EO-Anl. 2017(24) | | 102,21G-2,5G | 102,5 G | 1,01 | 1,01 |
| Euro | 500 | 17.02.22 | 17.02. | A1ZWW9 | AT0000A1CB33 | 2 3/4%, v. 17.02.15(22), EO-Anl. 2015(22) | | 101,55G-1,51G | 101,55 G | 1,12 | 1,12 |
| Euro | 100.000 | 27.10.25 | 27.10. | A284CZ | XS2248827771 | 1%, v. 27.10.20(25), EO-Anl. 2020(20/25) | | 100,01G-99,87G | 99,93 G | 1,03 | 1,03 |
| Euro | 100.000 | 05.02.27 | 05.02. | A28S0Q | XS2099128055 | 0 7/8%, v. 05.02.20(27), EO-Anl. 2020(20/27) | | 97,44G-6,93G | 96,97 G | 1,42 | 1,42 |
| Euro | 1.000 | 26.03.26 | 26.03. | A2RRR9 | AT0000A22H40 | 1 7/8%, v. 26.09.18(26), EO-Anl. 2018(26) | | 104,01G-4,5G | 103,9 G | 0,96 | 0,96 |
| | | | | | | **CA Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19E17 | US12673PAJ49 | 4,7000000000000002%, v. 17.03.17(27), DL-Notes 2017(17/27) | | 111,19G-1,25G | 111,95 G | 2,68 | 2,68 |
| | | | | | | **CAB SELAS** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 01.02.28 | 01.FA | A288E1 | XS2294186965 | 3 3/8%, v. 09.02.21(28), EO-Notes 2021(21/28) Reg.S | | 100,04G-0G | 100,04 G | 3,4 | 3,4 |
| | | | | | | **Cadent Finance PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.09.24 | 22.09. | A186HM | XS1493320656 | 0 5/8%, v. 22.09.16(24), EO-Med.-Term Nts 2016(16/24) 5 | S s | 102,55G-2G | 102,07 G | 0,06 | 0,06 |
| Euro | 1.000 | 11.03.32 | 11.03. | A28UVF | XS2116701348 | 0 3/4%, v. 11.03.20(32), EO-Med.-Term Nts 2020(32) | | 100,33G-0,28G | 100,5 G | 0,72 | 0,72 |
| | | | | | | **Caisse d'Amortissement de la Dette Sociale** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.10.21 | 25.10. | A0GVS4 | FR0010347989 | 4 3/8%, v. 25.07.06(21), EO-Medium-Term Notes 2006(21) | | 103,05G-3,03G | 103,04 G | | |
| Euro | 100.000 | 25.11.22 | 25.11. | A19CMA | FR0013235165 | 0 1/8%, v. 01.02.17(22), EO-Medium-Term Notes 2017(22) | | 100,99G-0,99G | 101 G | | |
| Euro | 1.000 | **25.04.21** | 25.04. | A1AYMU | FR0010915660 | 3 3/8%, v. 29.06.10(21), EO-Medium-Term Notes 2010(21) | | 100,5G-0,5G | 100,51 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) | | 104,86G-4,85G | 104,87 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) | | 109,82G-9,78G | 109,81 G | | |
| Euro | 1.000 | 15.12.25 | 15.12. | A1GZYX | FR0011192392 | 4%, v. 01.02.12(25), EO-Medium-Term Notes 2012(25) | | 120,95G-0,92G | 120,99 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) | | 108,31G-8,26G | 108,29 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 | 108,69G-8,66G | 108,72 G | 0,49 | 0,49 |
| 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 | 106,73G-6,72G | 106,76 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 | 102,14G-2,13G | 102,16 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 | 99,51G-101,48G | 101,51 G | 0,27 | 0,27 |
| Euro | 100.000 | 25.11.30 | 25.11. | A282GF | FR0013534559 | v. 16.09.20(30), EO-Medium-Term Notes 2020(30) | | 99,19G-9,23G | 99,31 G | 0,08 | |
| US$ | 1.000 | 21.10.30 | 21.AO | A28348 | XS2247546711 | 1%, v. 21.10.20(30), DL-Med.-T.Nts 2020(30) Reg.S | | 92,9G-2,91G | 93,14 G | 1,81 | 1,81 |
| Euro | 100.000 | 25.02.28 | 25.02. | A283ER | FR00140002P5 | v. 06.10.20(28), EO-Medium-Term Notes 2020(28) | | 101,12G-1,1G | 101,2 G | -0,16 | |
| 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 | | 99,9G-9,77G | 99,83 G | 0,48 | 0,48 |
| Euro | 100.000 | 25.05.31 | 25.05. | A3KLAC | FR0014001S17 | v. 03.02.21(31), EO-Medium-Term Notes 2021(31) | | 98,89G-8,95G | 99,01 G | 0,1 | |
| | | | | | | **Caisse des Dépâts et Consignations** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 01.03.22 | 01.03. | A19DXQ | FR0013239985 | 0 1/5%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22) | | 100,64G-0,63G | 100,63 G | | |
| Euro | 100.000 | 19.06.24 | 19.06. | A2R3SP | FR0013426426 | v. 19.06.19(24), EO-Medium-Term Notes 2019(24) | | 101,47G-1,46G | 101,47 G | -0,44 | |
| US$ | 200.000 | 18.01.22 | 18.01. | A2RWF9 | FR0013396843 | 2 3/4%, v. 17.01.19(22), DL-Medium-Term Notes 2019(22) | | 102,12G-2,09G | 102,1 G | 0,3 | 0,3 |
| | | | | | | **Caisse Fédérale du Crédit Mutuel Nord Europe** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 12.09.26 | 12.09. | A1851B | FR0013201431 | 2 1/8%, v. 12.09.16(26), EO-Med.-Term Notes 2016(26) | | 107,17G-7,2G | 107,28 G | 0,78 | 0,78 |
| | | | | | | **Caisse Fédérale du Crédit Mutuel Nord Europe** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 18.MN | A0DFNS | FR0010128835 | zinsv. v. 18.11.20-17.05.21, EO-FLR Notes 2004(14/Und.) | | 95G-5,1G | 95,1 G | | |
| | | | | | | **Caisse Francaise de Financement Local** | | | | | |
| | | | | | | **OFM** | | | | | |
| Euro | 100.000 | 23.06.25 | 23.06. | A183D5 | FR0013184181 | 0 3/8%, v. 23.06.16(25), EO-M.-T.Obl.Foncières 2016(25) | | 103,22G-3,16G | 103,23 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) | | 111,18G-1,13G | 111,37 G | 0,08 | 0,08 |
| 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) | | 101,11G-1,11G | 101,11 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) | | 114,54G-4,46G | 114,73 G | 0,03 | 0,03 |
| 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) | | 104,81G-4,75G | 104,85 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) | S s | 105,91G-5,84G | 105,95 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) | | 102,6G-2,58G | 102,6 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Caisse Francaise de Financement Local** | | | | | |
| | | | | | | **OFM** | | | | | |
| Euro | 100.000 | 11.05.32 | 11.05. | A19G8S | FR0013255866 | 1 1/4%, v. 11.05.17(32), EO-M.-T.Obl.Foncières 2017(32) | | 112,64G-2,59G | 112,81 G | 0,11 | 0,11 |
| 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) | | 106,39G-6,32G | 106,45 G | | |
| Euro | 1.000 | **02.06.21** | 02.06. | A1AG7G | FR0010762039 | 4 7/8%, v. 02.06.09(21), EO-Med.-T.Obl.Foncières 09(21) | | 101,26G-1,26G | 101,27 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) | | 119,53G-9,5G | 119,55 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) | | 104,25G-4,25G | 104,26 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 | 123,84G-3,79G | 123,94 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) | | 106,72G-6,66G | 106,74 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) | | 101,91G-1,64G | 101,65 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) | | 108,14G-8,11G | 108,15 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) | | 113,74G-3,66G | 113,92 G | 0,25 | 0,25 |
| Euro | 100.000 | 22.02.28 | 22.02. | A282LY | FR0013535820 | 0,01%, v. 22.09.20(28), EO-M.-T.Obl.Foncières 2020(28) | | 101,25G-1,21G | 101,32 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) | | 96,47G-5,99G | 96,35 G | 0,02 | 0,02 |
| Euro | 100.000 | 18.03.31 | 18.03. | A2867Q | FR0014001GV5 | 0,01%, v. 18.01.21(31), EO-M.-T.Obl.Foncières 2021(31) | | 99,83G-9,74G | 99,93 G | 0,02 | 0,02 |
| 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) | | 99,47G-9,41G | 99,77 G | 0,41 | 0,41 |
| Euro | 100.000 | 07.05.25 | 07.05. | A28WV3 | FR0013511615 | 0,01%, v. 07.05.20(25), EO-M.-T.Obl.Foncières 2020(25) | | 101,6G-1,54G | 101,6 G | | |
| Euro | 100.000 | 24.06.30 | 24.06. | A28YWQ | FR0013519568 | 0,01%, v. 24.06.20(30), EO-M.-T.Obl.Foncières 2020(30) | | 100,12G-0,03G | 100,24 G | 0,01 | 0,01 |
| Euro | 100.000 | 15.02.36 | 15.02. | A3KLVD | FR0014001ZD3 | 0 1/8%, v. 15.02.21(36), EO-M.-T.Obl.Foncières 2021(36) | | 97,61G-7,54G | 97,83 G | 0,26 | 0,26 |
| | | | | | | **Caixa Geral de Depósitos S.A.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 27.01.22 | 27.01. | A1ZVCM | PTCGH1OE0014 | 1%, v. 27.01.15(22), EO-Med.-T.Obr.Hipotecß. 15(22) | | 101,17G-1,18G | 101,15 G | | |
| | | | | | | **Caixa Geral de Depósitos S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 25.11.24 | 25.11. | A2SAS5 | PTCGDMOM0027 | 1 1/4%, v. 25.11.19(24), EO-Non-Preferred MTN 2019(24) | S s | 102,73G-2,6G | 102,66 G | 0,54 | 0,54 |
| | | | | | | **Caixa Geral de Depósitos S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 30.MJSD | A19FGA | PTCGDJOM0022 | 10 3/4%, zinsv. v. 30.03.17-29.03.22, EO-FLR Notes 2017(22/Und.) | | 109,11G-9,06G | 109,07 G | | |
| | | | | | | **Caixabank S.A.** | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | 17.02.25 | 17.02. | A0DYWX | ES0414970204 | 3 7/8%, v. 17.02.05(25), EO-Cédulas Hip. 2005(25) | | 116,65G-6,6G | 116,67 G | | |
| Euro | 50.000 | 26.01.22 | 26.01. | A0GUJ3 | ES0414970303 | 4 1/2%, v. 28.06.06(22), EO-Cédulas Hip. 2006(22) | | 104,41G-4,4G | 104,41 G | | |
| Euro | 100.000 | 11.01.27 | 11.01. | A19BF1 | ES0440609339 | 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27) | | 108,26G-8,24G | 108,36 G | | |
| Euro | 100.000 | 14.07.32 | 14.07. | A19LGK | ES0440609347 | 1 5/8%, v. 14.07.17(32), EO-Cédulas Hipotec. 2017(32) | | 115,44G-5,51G | 115,74 G | 0,24 | 0,24 |
| Euro | 100.000 | 21.03.24 | 21.03. | A1ZEWQ | ES0440609248 | 2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24) | | 109,2G-9,18G | 109,21 G | | |
| Euro | 100.000 | 27.03.25 | 27.03. | A1ZY03 | ES0440609271 | 0 5/8%, v. 27.03.15(25), EO-Cédulas Hipotec. 2015(25) | | 103,43G-3,53G | 103,61 G | | |
| | | | | | | **Caixabank S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 18.11.26 | 18.11. | A28448 | XS2258971071 | 0 3/8%, zinsv. v. 18.11.20-17.11.25, v. 18.11.20(26), EO-FLR Non-Pref. MTN 20(25/26) | | 99,67G-9,6G | 99,67 G | 0,45 | 0,45 |
| Euro | 100.000 | 10.07.26 | 10.07. | A28ZG6 | XS2200150766 | 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 | 102,06G-2,01G | 102,09 G | 0,37 | 0,37 |
| Euro | 100.000 | 09.02.29 | 09.02. | A3KLHZ | XS2297549391 | 0 1/2%, zinsv. v. 09.02.21-08.02.28, v. 09.02.21(29), EO-FLR Non-Pref. MTN 21(28/29) | | 98,12G-8,058G | 98,275 G | 0,75 | 0,75 |
| | | | | | | **Caixabank S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 17.05.24 | 17.05. | A19HNV | XS1614722806 | 1 1/8%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24) | | 103,36G-3,33G | 103,37 G | 0,08 | 0,08 |
| Euro | 100.000 | 12.01.23 | 12.01. | A19NTF | XS1679158094 | 1 1/8%, v. 12.09.17(23), EO-Non-Preferred MTN 2017(23) | | 101,98G-2G | 102,04 G | 0,04 | 0,04 |
| Euro | 100.000 | 03.02.25 | 03.02. | A28R49 | XS2102931594 | 0 3/8%, v. 17.01.20(25), EO-Preferred Med.-T.Nts 20(25) | | 100,79G-0,64G | 100,71 G | 0,21 | 0,21 |
| Euro | 100.000 | 19.06.26 | 19.06. | A2R3N6 | XS2013574038 | 1 3/8%, v. 19.06.19(26), EO-Non-Preferred MTN 2019(26) | | 103,79G-3,73G | 103,77 G | 0,65 | 0,65 |
| Euro | 100.000 | 01.10.24 | 01.10. | A2R760 | XS2055758804 | 0 5/8%, v. 26.09.19(24), EO-Non-Preferred MTN 2019(24) | | 101,34G-1,28G | 101,34 G | 0,26 | 0,26 |
| Euro | 100.000 | 27.03.26 | 27.03. | A2RZTQ | XS1968846532 | 1 1/8%, v. 27.03.19(26), EO-Preferred MTN 2019(26) | | 104,1G-4,03G | 104,08 G | 0,32 | 0,32 |
| | | | | | | **Caixabank S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 15.02.27 | 15.02. | A19DA1 | XS1565131213 | 3 1/2%, zinsv. v. 15.02.17-14.02.22, v. 15.02.17(27), EO-FLR Med.-T.Nts 2017(22/27) | S s | 102,74G-2,7G | 102,71 G | 3 | 3 |
| Euro | 100.000 | 14.07.28 | 14.07. | A19K37 | XS1645495349 | 2 3/4%, zinsv. v. 14.07.17-13.07.23, v. 14.07.17(28), EO-FLR Med.-T.Nts 2017(23/28) | S s | 104,35G-4,28G | 104,32 G | 2,11 | 2,11 |
| | | | | | | **Caixabank S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 13.MJSD | A19JPD | ES0840609004 | 6 3/4%, zinsv. v. 13.06.17-12.06.24, EO-FLR Notes 2017(24/Und.) | | 109,27G-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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Caixabank S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 23.MJSD | A19X3W | ES0840609012 | 5 1/4%, zinsv. v. 23.03.18-22.03.26, EO-FLR Notes 2018(26/Und.) | | 102,52G-2,27G | 102,49 G | | |
| Euro | 200.000 | endlos | 09.JAJO | A283GC | ES0840609020 | 5 7/8%, zinsv. v. 09.10.20-08.04.28, EO-FLR Notes 2020(27/Und.) | | 110,441G-0,35G | 110,36 G | | |
| | | | | | | **Caja Rural de Navarra Sociedad Cooperativa de Credito** | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | 01.12.23 | 01.12. | A189JK | ES0415306051 | 0 5/8%, v. 01.12.16(23), EO-Cédulas Hipotec. 2016(23) | | 102,26G-2,33G | 102,35 G | | |
| Euro | 100.000 | 16.03.22 | 16.03. | A1ZX6F | ES0415306036 | 0 1/2%, v. 16.03.15(22), EO-Cédulas Hipotec. 2015(22) | | 100,89G-0,88G | 100,9 G | | |
| | | | | | | **Calpine Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.28 | 15.MS | A2SB4J | USU13055AU95 | 5 1/8%, v. 27.12.19(28), DL-Notes 2019(19/28) Reg.S | | 102,28G-2,19G | 102,13 G | 4,81 | 4,81 |
| | | | | | | **Calvatis GmbH** | | | | | |
| | | | | | | **Genußrechte** | | | | | |
| Euro | 1 | 31.12.22 | | A1KA74 | DE000A1KA742 | 6 3/4%, v. 31.12.12(22), Inh.-Gen. v.2012/31.12.2022 | | 91G-1G | 91 G | | |
| | | | | | | **Campbell Soup Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.28 | 15.MS | A19X3N | US134429BG35 | 4,1500000000000004%, v. 16.03.18(28), DL-Notes 2018(18/28) | | 112,71G-2,65G | 113,2 G | 2,21 | 2,21 |
| US$ | 1.000 | 24.04.30 | 24.AO | A28WKM | US134429BJ73 | 2 3/8%, v. 24.04.20(30), DL-Notes 2020(20/30) | | 98,57G-8,09G | 98,61 G | 2,63 | 2,63 |
| US$ | 1.000 | 24.04.50 | 24.AO | A28WKN | US134429BK47 | 3 1/8%, v. 24.04.20(50), DL-Notes 2020(20/50) | | 91,86G-0,74G | 91,65 G | 3,68 | 3,68 |
| | | | | | | **Can-Pack S.A./Eastern PA Land Investment Holding LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.11.27 | 01.MN | A2838C | XS2247616514 | 2 3/8%, v. 26.10.20(27), EO-Notes 2020(20/27) Reg.S | | 102,01G-1,83G | 101,99 G | 2,09 | 2,09 |
| | | | | | | **Canada Housing Trust[TM] No. 1** | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | |
| kann.$ | 5.000 | 15.06.22 | 15.JD | A19EYV | CA13509PFY49 | 1 3/4%, v. 21.03.17(22), CD-Bonds 2017(22) | | 101,85G-1,85G | 101,85 G | 0,28 | 0,28 |
| | | | | | | **Canada, Government of...** | | | | | |
| | | | | | | **Bonds** | | | | | |
| kann.$ | 1.000 | 01.06.22 | 01.JD | 405777 | CA135087UM44 | 9 1/4%, v. 15.12.91(22), CD-Bonds 1991(22) | | 111,02G-1,02G | 111,03 G | 0,24 | 0,24 |
| kann.$ | 1.000 | 01.06.23 | 01.JD | 407754 | CA135087UT96 | 8%, v. 17.08.92(23), CD-Bonds 1992(23) | | 116,94G-6,94G | 116,94 G | 0,35 | 0,35 |
| kann.$ | 1.000 | 01.06.25 | 01.JD | 414660 | CA135087VH40 | 9%, v. 02.08.94(25), CD-Bonds 1994(25) | | 133,95G-3,98G | 134,05 G | 0,81 | 0,8 |
| kann.$ | 1.000 | 01.06.41 | 01.JD | A0TWQ5 | CA135087YQ12 | 4%, v. 09.06.08(41), CD-Bonds 2008(41) | | 137,51G-7,48G | 137,29 G | 1,79 | 1,79 |
| kann.$ | 1.000 | 01.06.26 | 01.JD | A163MA | CA135087E679 | 1 1/2%, v. 21.07.15(26), CD-Bonds 2015(26) | | 102,52G-2,52G | 102,56 G | 1,01 | 1,01 |
| kann.$ | 1.000 | 01.03.22 | 01.MS | A187H2 | CA135087G328 | 0 1/2%, v. 11.10.16(22), CD-Bonds 2016(22) | | 100,27G-0,28G | 100,27 G | 0,21 | 0,21 |
| kann.$ | 1.000 | **01.09.21** | 01.MS | A18Z7Q | CA135087F585 | 0 3/4%, v. 11.04.16(21), CD-Bonds 2016(21) | | 100,27G-0,27G | 100,27 G | 0,18 | 0,18 |
| kann.$ | 1.000 | **01.06.21** | 01.JD | A1AZFJ | CA135087ZJ69 | 3 1/4%, v. 19.07.10(21), CD-Bonds 2010(21) | | 100,72G-0,71G | 100,71 G | 0,09 | 0,09 |
| kann.$ | 1.000 | 01.06.23 | 01.JD | A1G74E | CA135087A610 | 1 1/2%, v. 30.07.12(23), CD-Bonds 2012(23) | | 102,57G-2,56G | 102,56 G | 0,34 | 0,34 |
| kann.$ | 1.000 | 01.12.45 | 01.JD | A1GSUH | CA135087ZS68 | 3 1/2%, v. 13.06.11(45), CD-Bonds 2011(45) | | 132,56G-2,47G | 132,28 G | 1,86 | 1,86 |
| kann.$ | 1.000 | 01.06.22 | 01.JD | A1GUD0 | CA135087ZU15 | 2 3/4%, v. 02.08.11(22), CD-Bonds 2011(22) | | 103,08G-3,08G | 103,08 G | 0,23 | 0,23 |
| kann.$ | 1.000 | 01.06.24 | 01.JD | A1HM45 | CA135087B451 | 2 1/2%, v. 02.07.13(24), CD-Bonds 2013(24) | S s | 106,39G-6,36G | 106,35 G | 0,51 | 0,51 |
| kann.$ | 1.000 | 01.12.64 | 01.JD | A1ZHXN | CA135087C939 | 2 3/4%, v. 01.05.14(64), CD-Bonds 2014(64) | | 125,23G-4,97G | 124,68 G | 1,91 | 1,91 |
| kann.$ | 1.000 | 01.12.48 | 01.JD | A1ZKED | CA135087D358 | 2 3/4%, v. 02.06.14(48), CD-Bonds 2014(48) | | 118,89G-8,89G | 118,58 G | 1,88 | 1,88 |
| kann.$ | 1.000 | 01.06.25 | 01.JD | A1ZLP2 | CA135087D507 | 2 1/4%, v. 30.06.14(25), CD-Bonds 2014(25) | | 106,03G-6,05G | 106,09 G | 0,79 | 0,79 |
| | | | | | | **Canada, Government of...** | | | | | |
| | | | | | | **Government Bonds** | | | | | |
| kann.$ | 1.000 | 01.06.29 | 01.JD | A194DU | CA135087J397 | 2 1/4%, v. 27.07.18(29), CD-Bonds 2018(29) | | 106,95G-7G | 107,13 G | 1,35 | 1,35 |
| kann.$ | 1.000 | 01.09.22 | 01.MS | A19F5P | CA135087G732 | 1%, v. 10.04.17(22), CD-Bonds 2017(22) | | 101,1G-1,1G | 101,1 G | 0,25 | 0,25 |
| US$ | 5.000 | 15.11.22 | 15.MN | A19R6M | US135087H643 | 2%, v. 15.11.17(22), DL-Bonds 2017(22) | | 103,03G-3G | 103,02 G | 0,21 | 0,21 |
| kann.$ | 1.000 | 01.06.27 | 01.JD | A1V1V6 | CA135087F825 | 1%, v. 03.08.16(27), CD-Bonds 2016(27) | | 99,19G-9,2G | 99,26 G | 1,14 | 1,14 |
| kann.$ | 1.000 | 01.12.51 | 01.JD | A1V42D | CA135087H722 | 2%, v. 22.12.17(51), CD-Bonds 2017(51) | S s | 102,41G-2,42G | 102,11 G | 1,9 | 1,9 |
| kann.$ | 1.000 | 01.09.23 | 01.MS | A1V5H6 | CA135087H987 | 2%, v. 06.04.18(23), CD-Bonds 2018(23) | | 104,01G-4G | 104 G | 0,38 | 0,38 |
| kann.$ | 1.000 | 01.05.22 | 01.MN | A1VW09 | CA135087K866 | 1 1/2%, v. 27.01.20(22), CD-Bonds 2020(22) | | 101,45G-1,45G | 101,44 G | 0,23 | 0,23 |
| kann.$ | 1.000 | 01.11.22 | 01.MN | A281ML | CA135087L369 | 0 1/4%, v. 17.08.20(22), CD-Bonds 2020(22) | S s | 99,97G-9,97G | 99,97 G | 0,27 | 0,27 |
| kann.$ | 1.000 | 01.04.24 | 01.AO | A2833W | CA135087L690 | 0 1/4%, v. 16.10.20(24), CD-Bonds 2020(24) | | 99,26G-9,22G | 99,24 G | 0,5 | 0,5 |
| kann.$ | 1.000 | 01.12.30 | 01.JD | A283FZ | CA135087L443 | 0 1/2%, v. 05.10.20(30), CD-Bonds 2020(30) Series L443 | S s | 90,77G-0,8G | 90,93 G | 1,1 | 1,1 |
| kann.$ | 1.000 | 01.03.26 | 01.MS | A283VA | CA135087L518 | 0 1/4%, v. 09.10.20(26), CD-Bonds 2020(26) | S s | 96,26G-6,27G | 96,29 G | 0,52 | 0,52 |
| kann.$ | 1.000 | 01.02.23 | 01.FA | A284KD | CA135087L773 | 0 1/4%, v. 26.10.20(23), CD-Bonds 2020(23) | | 99,91G-9,92G | 99,91 G | 0,29 | 0,29 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 08.03.2021 | Einheitspreis 05.03.2021 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Canada, Government of...** | | | | | | |
| | | | | | | **Government Bonds** | | | | | | |
| US$ | 5.000 | 22.01.25 | 22.JJ | A28SDU | US135087K787 | 1 5/8%, v. 22.01.20(25), DL-Bonds 2020(25) | | 103,96G-3,86G | 103,9 | G | 0,61 | 0,61 |
| kann.$ | 1.000 | 01.09.25 | 01.MS | A28VX8 | CA135087K940 | 0 1/2%, v. 03.04.20(25), CD-Bonds 2020(25) | S s | 98,14G-8,16G | 98,19 | G | 0,92 | 0,92 |
| kann.$ | 1.000 | **01.08.21** | 01.FA | A2R06V | CA135087K296 | 1 1/2%, v. 06.05.19(21), CD-Bonds 2019(21) | S s | 100,52G-0,52G | 100,52 | G | 0,17 | 0,17 |
| kann.$ | 1.000 | 01.09.24 | 01.MS | A2R0F6 | CA135087J967 | 1 1/2%, v. 05.04.19(24), CD-Bonds 2019(24) | S s | 103,06G-3,08G | 103,11 | G | 0,6 | 0,6 |
| kann.$ | 1.000 | 01.06.30 | 01.JD | A2R54G | CA135087K379 | 1 1/4%, v. 26.07.19(30), CD-Bonds 2019(30) | S s | 98,05G-8,09G | 98,22 | G | 1,48 | 1,48 |
| kann.$ | 1.000 | 01.03.25 | 01.MS | A2R87H | CA135087K528 | 1 1/4%, v. 11.10.19(25), CD-Bonds 2019(25) | | 101,89G-1,9G | 101,94 | G | 0,77 | 0,77 |
| kann.$ | 1.000 | 01.03.24 | 01.MS | A2RTYU | CA135087J546 | 2 1/4%, v. 05.10.18(24), CD-Bonds 2018(24) | S s | 105,27G-5,26G | 105,26 | G | 0,47 | 0,47 |
| kann.$ | 1.000 | **01.05.21** | 01.MN | A2RXVD | CA135087J884 | 1 3/4%, v. 11.02.19(21), CD-Bonds 2019(21) | S s | 100,24G-0,23G | 100,24 | G | 0,13 | 0,13 |
| kann.$ | 1.000 | 01.02.22 | 01.FA | A2SAEX | CA135087K601 | 1 1/2%, v. 04.11.19(22), CD-Bonds 2019(22) | | 101,15G-1,15G | 101,15 | G | 0,21 | 0,21 |
| kann.$ | 1.000 | 01.05.23 | 01.MN | A3KLM1 | CA135087L856 | 0 1/4%, v. 05.02.21(23), CD-Bonds 2021(23) | | 99,8G-9,79G | 99,79 | G | 0,35 | 0,35 |
| | | | | | | **Canada, Government of...** | | | | | | |
| | | | | | | **Loan** | | | | | | |
| kann.$ | 1.000 | **15.03.21** | 15.MS | 401888 | CA135087TZ75 | 10 1/2%, v. 15.12.90(21), CD-Loan 1990(21) Ser.A39 | S s | 100,184G-0,18G | 100,2 | G | | |
| kann.$ | 1.000 | **01.06.21** | 01.JD | 403638 | CA135087UE28 | 9 3/4%, v. 09.05.91(21), CD-Loan 1991(21) | | 102,18G-2,18G | 102,2 | G | 0,06 | 0,06 |
| | | | | | | **Canada, Government of...** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| kann.$ | 1.000 | 01.06.27 | 01.JD | 132430 | CA135087VW17 | 8%, v. 01.05.96(27), CD-Bonds 1996(27) | | 141,08G-1,06G | 141,15 | G | 1,15 | 1,15 |
| kann.$ | 1.000 | 01.06.29 | 01.JD | 197449 | CA135087WL43 | 5 3/4%, v. 02.02.98(29), CD-Bonds 1998(29) | | 134,1G-4,01G | 134,2 | G | 1,37 | 1,37 |
| kann.$ | 1.000 | 01.06.33 | 01.JD | 777886 | CA135087XG49 | 5 3/4%, v. 15.10.01(33), CD-Bonds 2001(33) | | 145,38G-5,44G | 145,6 | G | 1,64 | 1,64 |
| | | | | | | **Canadian Imperial Bank of Commerce** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 25.07.22 | 25.07. | A184GM | XS1456455572 | v. 25.07.16(22), EO-Med.-T. Cov.Notes 2016(22) | S s | 100,65G-0,65G | 100,65 | G | -0,47 | |
| 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) | | 101,31G-1,3G | 101,31 | 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) | | 100,55G-1,25G | 101,25 | G | | |
| Euro | 1.000 | 09.07.27 | 09.07. | A2R4YW | XS2025468542 | 0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27) | | 101,29G-1,13G | 101,26 | G | | |
| | | | | | | **Canadian Imperial Bank of Commerce** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.03.23 | 22.03. | A19X8Q | XS1796257092 | 0 3/4%, v. 22.03.18(23), EO-Medium-Term Notes 2018(23) | | 101,91G-2,01G | 102,04 | G | | |
| Euro | 1.000 | 03.05.24 | 03.05. | A2R1T3 | XS1991125896 | 0 3/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) | | 101,27G-1,24G | 101,31 | G | | |
| sfrs | 5.000 | 30.01.25 | 30.01. | A2RWRZ | CH0419040826 | 0 3/5%, v. 30.01.19(25), SF-Medium-Term Notes 2019(25) | | 102,66G-2,6G | 102,58 | G | | |
| | | | | | | **Canadian Imperial Bank of Commerce** | | | | | | |
| | | | | | | **Pfandbriefe** | | | | | | |
| sfrs | 5.000 | 30.04.25 | 30.04. | A19ZG9 | CH0413618346 | 0 1/10%, v. 30.04.18(25), SF-Med.-Term Pfandbr. 2018(25) | | 101,66G-1,76G | 101,9 | G | | |
| | | | | | | **Canadian Imperial Bank of Commerce [Toronto Branch]** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 14.12.23 | 14.JD | A286MB | US13607GRS56 | 0 1/2%, v. 14.12.20(23), DL-Notes 2020(20/23) | | 99,57G-9,59G | 99,59 | G | 0,65 | 0,65 |
| US$ | 1.000 | 28.01.25 | 28.JJ | A28ST3 | US13607GLZ53 | 2 1/4%, v. 28.01.20(25), DL-Notes 2020(25) | | 103,81G-3,72G | 103,97 | G | 1,27 | 1,27 |
| US$ | 1.000 | 23.06.23 | 23.JD | A28Y2G | US13607GRK21 | 0,95%, v. 23.06.20(23), DL-Notes 2020(23) | | 100,96G-0,96G | 101,05 | G | 0,53 | 0,53 |
| | | | | | | **Canadian National Railway Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.50 | 01.MN | A28W3R | US136375CZ30 | 2,4500000000000002%, v. 01.05.20(50), DL-Notes 2020(20/50) | | 87,68G-7,32G | 87,73 | G | 3,14 | 3,14 |
| US$ | 1.000 | 20.01.49 | 20.JJ | A2RTX3 | US136375CV26 | 4,4500000000000002%, v. 07.11.18(49), DL-Notes 2018(18/49) | | 122,7G-2,97G | 123,72 | G | 3,22 | 3,22 |
| | | | | | | **Canadian Natural Resources Ltd.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.24 | 15.AO | A1VE91 | US136385AT87 | 3,7999999999999998%, v. 30.03.14(24), DL-Notes 2014(14/24) | | 107,21G-7,19G | 107,42 | G | 1,42 | 1,42 |
| | | | | | | **Canadian Pacific Railway Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.28 | 01.JD | A1904T | US13645RAY09 | 4%, v. 16.05.18(28), DL-Notes 2018(18/28) | | 112,59G-2,82G | 113,06 | G | 2,09 | 2,09 |
| US$ | 1.000 | 05.03.30 | 05.MS | A28URH | US13648TAA51 | 2,0499999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30) | | 98,75G-8,77G | 99 | G | 2,21 | 2,21 |
| | | | | | | **Capex S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.24 | 15.MN | A19HNY | USP20058AC08 | 6 7/8%, v. 15.05.17(24), DL-Notes 2017(21/24) Reg.S | | 87,12G-7,03G | 87,09 | G | 12,23 | 12,2 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Capgemini SE** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 09.11.21 | 09.11. | A1882A | FR0013218138 | 0 1/2%, v. 09.11.16(21), EO-Notes 2016(16/21) | | 100,3G-0,31G | 100,31 G | 0,03 | 0,03 |
| Euro | 100.000 | 18.10.24 | 18.10. | A19YYV | FR0013327962 | 1%, v. 18.04.18(24), EO-Notes 2018(18/24) | | 103,51G-3,57G | 103,57 G | 0,01 | 0,01 |
| Euro | 100.000 | 01.07.23 | 01.07. | A1Z3RG | FR0012821940 | 2 1/2%, v. 01.07.15(23), EO-Notes 2015(15/23) | | 105,48G-5,48G | 105,51 G | 0,12 | 0,12 |
| Euro | 100.000 | 15.04.22 | 15.04. | A28V7C | FR0013507837 | 1 1/4%, v. 15.04.20(22), EO-Notes 2020(20/22) | | 101,45G-1,46G | 101,47 G | | |
| Euro | 100.000 | 15.04.26 | 15.04. | A28V7D | FR0013507852 | 1 5/8%, v. 15.04.20(26), EO-Notes 2020(20/26) | | 107,41G-7,41G | 107,44 G | 0,16 | 0,16 |
| Euro | 100.000 | 15.04.29 | 15.04. | A28V7E | FR0013507860 | 2%, v. 15.04.20(29), EO-Notes 2020(20/29) | | 111,73G-1,64G | 111,84 G | 0,53 | 0,53 |
| Euro | 100.000 | 15.04.32 | 15.04. | A28V7F | FR0013507878 | 2 3/8%, v. 15.04.20(32), EO-Notes 2020(20/32) | | 117,01G-6,95G | 117,13 G | 0,78 | 0,78 |
| Euro | 100.000 | 23.06.25 | 23.06. | A28YX9 | FR0013519048 | 0 5/8%, v. 23.06.20(25), EO-Notes 2020(20/25) | | 102,39G-2,4G | 102,46 G | 0,06 | 0,06 |
| Euro | 100.000 | 23.06.30 | 23.06. | A28YYA | FR0013519071 | 1 1/8%, v. 23.06.20(30), EO-Notes 2020(20/30) | | 104,55G-4,58G | 104,78 G | 0,62 | 0,62 |
| | | | | | | **Capital One Financial Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **30.04.21** | 30.AO | A190CG | US14040HBY09 | 3,4500000000000002%, v. 30.04.18(21), DL-Notes 2018(21/21) | | 100,18G-0,17G | 100,18 G | 2,22 | 2,2 |
| US$ | 1.000 | 30.04.25 | 30.AO | A190CH | US14040HBZ73 | 4 1/4%, v. 30.04.18(25), DL-Notes 2018(25/25) | | 111,19G-1,01G | 111,28 G | 1,5 | 1,5 |
| US$ | 1.000 | **15.07.21** | 15.JJ | A1GTW6 | US14040HAY18 | 4 3/4%, v. 19.07.11(21), DL-Notes 2011(21) | | 101,22G-1,31G | 101,29 G | 0,96 | 0,96 |
| US$ | 1.000 | 15.06.23 | 15.JD | A1HQFE | US14040HBD61 | 3 1/2%, v. 06.06.13(23), DL-Notes 2013(23) | | 106,46G-6,42G | 106,46 G | 0,64 | 0,64 |
| US$ | 1.000 | 05.02.25 | 05.FA | A1VJB4 | US14040HBG92 | 3,2000000000000002%, v. 05.02.15(25), DL-Notes 2015(25/25) | | 106,58G-6,57G | 106,89 G | 1,47 | 1,47 |
| US$ | 1.000 | 29.01.24 | 29.JJ | A2RW7P | US14040HCA14 | 3 9/10%, v. 29.01.19(24), DL-Notes 2019(23/24) | | 108,43G-8,33G | 108,46 G | 0,97 | 0,97 |
| | | | | | | **Capital One Financial Corp.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 12.06.29 | 12.06. | A2R3F7 | XS2010331440 | 1,6499999999999999%, v. 12.06.19(29), EO-Notes 2019(29) | | 106,1G-6,13G | 106,13 G | 0,88 | 0,88 |
| | | | | | | **Cardinal Health Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.24 | 15.JD | A19JQW | US14149YBH09 | 3,0790000000000002%, v. 12.06.17(24), DL-Notes 2017(17/24) | | 106,43G-6,41G | 106,56 G | 1,08 | 1,08 |
| | | | | | | **Cargill Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.02.23 | 15.02. | A1ZDHW | XS1031019562 | 2 1/2%, v. 11.02.14(23), EO-Medium-Term Notes 2014(23) | | 105,34G-5,26G | 105,27 G | | |
| | | | | | | **Cargill Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 02.02.26 | 02.FA | A3KLBY | USU14178EM26 | 0 3/4%, v. 02.02.21(26), DL-Notes 2021(21/26) Reg.S | | 97,36G-7,22G | 97,79 G | 1,34 | 1,34 |
| | | | | | | **Carlisle Cos. Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.12.24 | 01.JD | A19SFW | US142339AG53 | 3 1/2%, v. 16.11.17(24), DL-Notes 2017(17/24) | | 107,84G-8,04G | 108,18 G | 1,29 | 1,29 |
| | | | | | | **Carlsberg Breweries A/S** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.09.23 | 06.09. | A19NR7 | XS1677902162 | 0 1/2%, v. 06.09.17(23), EO-Medium-Term Nts 2017(23/23) | S s | 101,52G-1,48G | 101,48 G | | |
| Euro | 1.000 | 15.11.22 | 15.11. | A1HCMU | XS0854746343 | 2 5/8%, v. 15.11.12(22), EO-Medium-Term Notes 2012(22) | | 104,82G-4,83G | 104,82 G | | |
| Euro | 1.000 | 28.05.24 | 28.05. | A1ZJZQ | XS1071713470 | 2 1/2%, v. 28.05.14(24), EO-Medium-Term Nts 2014(24/24) | | 107,77G-7,77G | 107,82 G | 0,08 | 0,08 |
| Euro | 1.000 | 09.03.30 | 09.03. | A28UVE | XS2133071774 | 0 5/8%, v. 09.03.20(30), EO-Medium-Term Nts 2020(29/30) | | 101,04G-1,1G | 101,22 G | 0,5 | 0,5 |
| Euro | 1.000 | 30.06.27 | 30.06. | A28YYD | XS2191509038 | 0 3/8%, v. 30.06.20(27), EO-Medium-Term Nts 2020(20/27) | | 101,04G-0,92G | 100,99 G | 0,23 | 0,23 |
| Euro | 1.000 | 01.07.29 | 01.07. | A2R303 | XS2016228087 | 0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29) | | 103,6G-3,67G | 103,79 G | 0,42 | 0,42 |
| | | | | | | **Carmila S.A.S.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 30.05.27 | 30.05. | A285VK | FR0014000T33 | 1 5/8%, v. 30.11.20(27), EO-Medium-Term Nts 2020(20/27) | | 101,79G-1,7G | 101,81 G | 1,34 | 1,34 |
| | | | | | | **Carnival Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 07.11.22 | 07.11. | A1Z9WX | XS1317305198 | 1 7/8%, v. 06.11.15(22), EO-Notes 2015(15/22) | | 98,13G-8,19G | 98,21 G | 3,01 | 3 |
| | | | | | | **Carnival Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 01.03.26 | 01.MS | A285P3 | XS2264155305 | 7 5/8%, v. 25.11.20(26), EO-Notes 2020(20/26) Reg.S | | 107,39G-7,32G | 107,69 G | 5,99 | 5,99 |
| US$ | 1.000 | 01.04.23 | 01.AO | A28VYP | USP2121VAE40 | 11 1/2%, v. 08.04.20(23), DL-Notes 2020(20/23) Reg.S | | 113,76G-3,54G | 113,3 G | 4,58 | 4,58 |
| Euro | 1.000 | 01.02.26 | 01.FA | A28Z71 | XS2010030596 | 10 1/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S | | 116,43G-6,27G | 116,62 G | 6,31 | 6,31 |
| | | | | | | **Carrefour Banque** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 12.09.23 | 12.MJSD | A2R7JJ | FR0013446580 | 0,104%, zinsv. v. 14.12.20-11.03.21, v. 12.09.19(23), EO-FLR Med.-T. Nts 2019(23/23) | | 100,475G-0,393G | 100,504 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Carrefour S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.04.24 | 26.04. | A180M6 | XS1401331753 | 0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24) | S s | 102,14G-2,13G | 102,15 G | 0,07 | 0,07 |
| Euro | 100.000 | 12.06.23 | 12.06. | A191Y3 | FR0013342128 | 0 7/8%, v. 12.06.18(23), EO-Med.-Term Notes 2018(18/23) | | 101,78G-1,81G | 101,82 G | 0,07 | 0,07 |
| Euro | 1.000 | **25.04.21** | 25.04. | A1AZJ2 | XS0529414319 | 3 7/8%, v. 29.07.10(21), EO-Medium-Term Notes 2010(21) | | 100,5G-0,51G | 100,52 G | | |
| Euro | 1.000 | 15.07.22 | 15.07. | A1ZLZL | XS1086835979 | 1 3/4%, v. 15.07.14(22), EO-Med.-Term Notes 2014(14/22) | | 102,05G-2,09G | 102,09 G | 0,19 | 0,19 |
| Euro | 1.000 | 03.06.25 | 03.06. | A1ZVMD | XS1179916017 | 1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25) | | 104,7G-4,62G | 104,675 G | 0,15 | 0,15 |
| Euro | 100.000 | 15.12.27 | 15.12. | A28VAJ | FR0013505260 | 2 5/8%, v. 01.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 114,76G-4,67G | 114,89 G | 0,42 | 0,42 |
| Euro | 100.000 | 04.05.26 | 04.05. | A2RUZ3 | FR0013383213 | 1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26) | | 107,82G-7,82G | 107,85 G | 0,22 | 0,22 |
| | | | | | | **Casino, Guichard-Perrachon S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 13.06.22 | 13.06. | A19JHP | FR0013260379 | 1,865%, v. 13.06.17(22), EO-Med.-Term Notes 2017(17/22) | | 99,96G-9,91G | 99,92 G | 1,94 | 1,93 |
| Euro | 100.000 | **26.05.21** | 26.05. | A1GRQG | FR0011052661 | 5,976%, v. 26.05.11(21), EO-Medium-Term Notes 2011(21) | | 99,07G-101,07G | 101,07 G | 0,86 | 0,86 |
| Euro | 100.000 | 25.01.23 | 25.01. | A1HFAQ | FR0011400571 | 4,56099999999999999%, v. 25.01.13(23), EO-Medium-Term Notes 2013(23) | S s | 104,53G-4,66G | 104,69 G | 2 | 2 |
| Euro | 100.000 | 07.03.24 | 07.03. | A1ZD0H | FR0011765825 | 4,4980000000000002%, v. 07.03.14(24), EO-Med.-Term Notes 2014(14/24) | | (exA)-100,93G-0,74G | 100,74 G | 4,23 | 4,23 |
| Euro | 100.000 | 05.08.26 | 05.08. | A1ZM0T | FR0012074284 | 4,048%, v. 05.08.14(26), EO-Med.-Term Notes 2014(14/26) | | 96,05G-7,26G | 97,31 G | 4,63 | 4,62 |
| Euro | 100.000 | 07.02.25 | 07.02. | A1ZTGE | FR0012369122 | 3,5800000000000001%, v. 08.12.14(25), EO-Med.-Term Notes 2014(14/25) | | 97,34G-5,64G | 95,73 G | 4,83 | 4,83 |
| | | | | | | **Casino, Guichard-Perrachon S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.01.26 | 15.JJ | A286Y9 | XS2276596538 | 6 5/8%, v. 22.12.20(26), EO-Notes 2020(21/26) Reg.S | | 103,74G-3,96G | 103,72 G | 5,76 | 5,75 |
| | | | | | | **Casino, Guichard-Perrachon S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 20.JAJO | A0DT5T | FR0010154385 | 0,767%, zinsv. v. 20.01.21-19.04.21, EO-FLR Notes 2005(10/Und.) | | 37,56G-7,56B | 37,05 G | | |
| Euro | 100.000 | endlos | 31.01. | A1HSGT | FR0011606169 | 3,992%, zinsv. v. 01.02.21-30.01.22, EO-FLR Notes 2013(19/Und.) | | 66,12G-8,43G | 68,64 G | | |
| | | | | | | **Cassa Depositi e Prestiti S.p.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 21.06.24 | 21.06. | A19J5Y | IT0005273567 | 1 1/2%, v. 21.06.17(24), EO-Medium-Term Notes 2017(24) | | 104,69G-4,77G | 104,71 G | 0,04 | 0,04 |
| Euro | 100.000 | 07.02.26 | 07.02. | A19VZU | IT0005323438 | 1 7/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) | | 107,65G-7,65G | 107,63 G | 0,3 | 0,3 |
| Euro | 100.000 | 09.04.25 | 09.04. | A1ZZVR | IT0005105488 | 1 1/2%, v. 09.04.15(25), EO-Medium-Term Notes 2015(25) | | 105,08G-5,22G | 105,19 G | 0,21 | 0,21 |
| Euro | 100.000 | 11.02.30 | 11.02. | A28TGM | IT0005399586 | 1%, v. 11.02.20(30), EO-Medium-Term Notes 2020(30) | | 101,31G-1,47G | 101,39 G | 0,83 | 0,83 |
| Euro | 100.000 | 20.04.27 | 20.04. | A28WED | IT0005408098 | 2%, v. 20.04.20(27), EO-Medium-Term Notes 2020(27) | | 109,04G-9,11G | 109,08 G | 0,48 | 0,48 |
| Euro | 100.000 | 27.09.23 | 27.09. | A2RR6S | IT0005346579 | 2 1/8%, v. 27.09.18(23), EO-Medium-Term Notes 2018(23) | | 105,52G-5,56G | 105,54 G | | |
| Euro | 100.000 | 21.03.26 | 21.03. | A2RZQZ | IT0005366460 | 2 1/8%, v. 21.03.19(26), EO-Medium-Term Notes 2019(26) | | 109,07G-9,15G | 109,11 G | 0,29 | 0,29 |
| | | | | | | **Catalent Pharma Solutions Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 01.03.28 | 01.MS | A28T85 | XS2125168729 | 2 3/8%, v. 02.03.20(28), EO-Notes 2020(20/28) Reg.S | | 99,89G-9,8G | 99,94 G | 2,42 | 2,42 |
| | | | | | | **Caterpillar Financial Services Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 06.06.22 | 06.JD | A19JQ7 | US14913QAA76 | 2,3999999999999999%, v. 06.06.17(22), DL-Med.-Term Nts 2017(17/22) I | S s | 102,63G-2,54G | 102,57 G | 0,34 | 0,34 |
| US$ | 1.000 | 29.11.22 | 29.MN | A19S4Q | US14913Q2E80 | 2,5499999999999998%, v. 29.11.17(22), DL-Med.-T. Nts 17(17/22) Ser.I | S s | 103,74G-3,72G | 103,75 G | 0,38 | 0,38 |
| US$ | 1.000 | 01.06.22 | 01.JD | A1G5GJ | US14912L5F48 | 2,8500000000000001%, v. 30.05.12(22), DL-Med.-Term Notes 2012(22) | | 103,04G-3,02G | 103,05 G | 0,38 | 0,38 |
| US$ | 1.000 | 01.03.23 | 01.MS | A1HGR0 | US14912L5Q03 | 2 5/8%, v. 28.02.13(23), DL-Medium-Term Nts 2013(23) G | S s | 103,72G-4,36G | 104,37 G | 0,41 | 0,41 |
| US$ | 1.000 | 14.09.23 | 14.MS | A282GX | US14913R2F38 | 0,45%, v. 14.09.20(23), DL-Medium-Term Nts 2020(20/23) | S s | 100,01G-99,98G | 100,01 G | 0,46 | 0,46 |
| US$ | 1.000 | 14.09.27 | 14.MS | A282GY | US14913R2G11 | 1,1000000000000001%, v. 14.09.20(27), DL-Medium-Term Nts 2020(20/27) | S s | 96,09G-6,62G | 97,01 G | 1,66 | 1,66 |
| US$ | 1.000 | 13.11.25 | 13.MN | A2844P | US14913R2H93 | 0 4/5%, v. 13.11.20(25), DL-Medium-Term Nts 2020(20/25) | S s | 98,38G-8,18G | 98,31 G | 1,21 | 1,2 |
| US$ | 1.000 | 18.11.22 | 18.MN | A28SD2 | US14913Q3C16 | 1,95%, v. 13.01.20(22), DL-Medium-Term Nts 2020(20/22) | | 102,69G-2,58G | 102,63 G | 0,42 | 0,42 |
| US$ | 1.000 | 15.05.25 | 15.MN | A28XLZ | US14913R2C07 | 1,45%, v. 15.05.20(25), DL-Medium-Term Nts 2020(20/25) | S s | 101,51G-1,22G | 101,54 G | 1,15 | 1,15 |
| US$ | 1.000 | 13.05.22 | 13.MN | A28XQY | US14913R2B24 | 0,95%, v. 15.05.20(22), DL-Medium-Term Nts 2020(20/22) | S s | 100,73G-0,68G | 100,71 G | 0,37 | 0,37 |
| US$ | 1.000 | 07.07.23 | 07.JJ | A28ZUG | US14913R2D89 | 0,65%, v. 08.07.20(23), DL-Medium-Term Nts 2020(20/23) | S s | 100,54G-0,47G | 100,54 G | 0,45 | 0,45 |
| US$ | 1.000 | 08.11.24 | 08.MN | A2R90W | US14913Q3B33 | 2,1499999999999999%, v. 08.11.19(24), DL-Medium-Term Nts 2019(19/24) | | 104,82G-4,72G | 105,01 G | 0,84 | 0,84 |
| US$ | 1.000 | 07.12.23 | 07.JD | A2RVDH | US14913Q2S76 | 3,6499999999999999%, v. 07.12.18(23), DL-Med.-Term Notes 2018(18/23) | | 108,67G-8,44G | 108,5 G | 0,54 | 0,54 |
| US$ | 1.000 | 26.02.22 | 26.FA | A2RYF0 | US14913Q2T59 | 2,9500000000000002%, v. 26.02.19(22), DL-Medium-Term Notes 2019(22) | | 102,49G-2,52G | 102,5 G | 0,32 | 0,32 |
| US$ | 1.000 | 01.03.23 | 01.MS | A3KMFA | US14913R2J59 | 0 1/4%, v. 01.03.21(23), DL-Medium-Term Nts 2021(21/23) | S s | 99,86G-9,81G | 99,82 G | 0,35 | 0,35 |
| US$ | 1.000 | 02.03.26 | 02.MS | A3KMFB | US14913R2K23 | 0 9/10%, v. 01.03.21(26), DL-Medium-Term Nts 2021(21/26) | S s | 98,5G-8,3G | 98,5 G | 1,26 | 1,26 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Caterpillar Inc.** | | | | | |
| | | | | | | **Registered Debentures** | | | | | |
| US$ | 1.000 | 15.08.42 | 15.FA | A1HCKQ | US149123CB51 | 3,8029999999999999%, v. 15.08.12(42), DL-Debts 2012(12/42) | | 111,29G-1,58G | 112,05 G | 3,09 | 3,08 |
| | | | | | | **Caterpillar Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.24 | 15.MN | A1VFHD | US149123CC35 | 3,3999999999999999%, v. 08.05.14(24), DL-Notes 2014(14/24) | | 108,23G-7,96G | 108,09 G | 0,86 | 0,86 |
| US$ | 1.000 | 15.05.64 | 15.MN | A1VFHF | US149123CE90 | 4 3/4%, v. 08.05.14(64), DL-Notes 2014(14/64) | | 129,8G-30,54G | 130,93 G | 3,43 | 3,43 |
| US$ | 1.000 | 09.04.30 | 09.AO | A28V0Y | US149123CH22 | 2,6000000000000001%, v. 09.04.20(30), DL-Notes 2020(20/30) | | 103,75G-3,35G | 103,9 G | 2,2 | 2,2 |
| US$ | 1.000 | 09.04.50 | 09.AO | A28V0Z | US149123CJ87 | 3 1/4%, v. 09.04.20(50), DL-Notes 2020(20/50) | | 101,32G-1,4G | 102,17 G | 3,2 | 3,2 |
| US$ | 1.000 | 19.09.29 | 19.MS | A2R73X | US149123CG49 | 2,6000000000000001%, v. 19.09.19(29), DL-Notes 2019(19/29) | | 103,5G-3,67G | 104,01 G | 2,14 | 2,14 |
| US$ | 1.000 | 19.09.49 | 19.MS | A2R73Y | US149123CF65 | 3 1/4%, v. 19.09.19(49), DL-Notes 2019(19/49) | | 102,25G-1,78G | 102,76 G | 3,18 | 3,18 |
| | | | | | | **CBB International Sukuk Programme Company S.P.C.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 16.09.27 | 16.MS | A282C5 | XS2226917701 | 3,9500000000000002%, v. 16.09.20(27), DL-Med.-Term Tr.Certs 2020(27) | | 100,75G-0,61G | 100,76 G | 3,88 | 3,88 |
| | | | | | | **Cboe Global Markets Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 12.01.27 | 12.JJ | A19QBJ | US12503MAA62 | 3,6499999999999999%, v. 12.01.17(27), DL-Notes 2017(17/27) | | 110,58G-0,72G | 111,05 G | 1,72 | 1,72 |
| US$ | 1.000 | 15.12.30 | 15.JD | A286MN | US12503MAC29 | 1 5/8%, v. 15.12.20(30), DL-Notes 2020(20/30) | | 93,96G-3,68G | 93,95 G | 2,37 | 2,37 |
| | | | | | | **CBOM Finance PLC** | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | |
| US$ | 1.000 | 14.02.23 | 14.FA | A19WCB | XS1759801720 | 5,5499999999999998%, v. 14.02.18(23), DL-LPN 18(23)Moskovsk.Kred.Bk | | 104,61G-4,38G | 104,48 G | 3,21 | 3,21 |
| Euro | 1.000 | 21.01.26 | 21.01. | A287VJ | XS2281299763 | 3,1000000000000001%, v. 21.01.21(26), EO-LPN 2021(26) Reg.S | | 99,11G-9,01G | 99,09 G | 3,32 | 3,32 |
| | | | | | | **CBQ Finance Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 17.10.22 | 17.10. | A2RSVQ | CH0438965516 | 1,115%, v. 17.10.18(22), SF-Med.-Term Nts 2018(22) | | 101,36G-1,37G | 101,08 G | 0,26 | 0,26 |
| | | | | | | **CBR Fashion Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.10.22 | 01.AO | A19RLJ | XS1709347923 | 5 1/8%, v. 03.11.17(22), EO-Notes 2017(17/22) Reg.S | | 98,47G-7,89G | 98,46 G | 6,68 | 6,64 |
| | | | | | | **CCR Re S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 15.07.40 | 15.07. | A28ZVT | FR0013523891 | 2 7/8%, zinsv. v. 15.07.20-14.07.30, v. 15.07.20(40), EO-FLR Notes 2020(20/40) | | 109,4G-9,17G | 109,28 G | 2,28 | 2,28 |
| | | | | | | **Ceetrus S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 26.11.26 | 26.11. | A2SAYM | FR0013462728 | 2 3/4%, v. 26.11.19(26), EO-Obl. 2019(19/26) | | 107,52G-7,46G | 107,58 G | 1,38 | 1,38 |
| | | | | | | **Celanese US Holdings LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 26.09.23 | 26.09. | A186SE | XS1492691008 | 1 1/8%, v. 26.09.16(23), EO-Notes 2016(16/23) | | 102,32G-2,37G | 102,36 G | 0,19 | 0,19 |
| Euro | 1.000 | 11.02.25 | 11.02. | A19TK5 | XS1713474671 | 1 1/4%, v. 11.12.17(25), EO-Notes 2017(18/25) | | 103,24G-3,14G | 103,19 G | 0,44 | 0,44 |
| US$ | 1.000 | 08.05.24 | 08.MN | A2R1T6 | US15089QAJ31 | 3 1/2%, v. 08.05.19(24), DL-Notes 2019(19/24) | | 107,39G-7,36G | 107,32 G | 1,13 | 1,13 |
| Euro | 1.000 | 01.03.27 | 01.03. | A2RTR5 | XS1901137361 | 2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27) | | 107,56G-7,8G | 107,91 G | 0,78 | 0,78 |
| | | | | | | **Cellnex Finance Company S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 15.01.29 | 15.01. | A3KLQ8 | XS2300292963 | 1 1/4%, v. 15.02.21(29), EO-Medium-Term Nts 2021(21/29) | | 97,52G-7,37G | 97,56 G | 1,61 | 1,61 |
| Euro | 100.000 | 15.11.26 | 15.11. | A3KLXB | XS2300292617 | 0 3/4%, v. 15.02.21(26), EO-Medium-Term Nts 2021(21/26) | | 99,01G-8,95G | 99,03 G | 0,94 | 0,94 |
| Euro | 100.000 | 15.02.33 | 15.02. | A3KLXC | XS2300293003 | 2%, v. 15.02.21(33), EO-Medium-Term Nts 2021(21/33) | | 97,38G-7,15G | 97,46 G | 2,28 | 2,28 |
| | | | | | | **Cellnex Telecom S.A.** | | | | | |
| | | | | | | **CMN** | | | | | |
| Euro | 100.000 | 20.11.31 | 20.11. | A2841H | XS2257580857 | 0 3/4%, v. 20.11.20(31), EO-Conv.Med.-Term Bds 2020(31) | | 92,16G-1,86G | 92,03 G | | |
| Euro | 100.000 | 05.07.28 | 05.07. | A2R4JE | XS2021212332 | 0 1/2%, v. 05.07.19(28), EO-Conv.Med.-Term Bds 2019(28) | | 118,47G-7,55G | 118,59 G | | |
| | | | | | | **Cellnex Telecom S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 16.01.24 | 16.01. | A184QY | XS1468525057 | 2 3/8%, v. 10.08.16(24), EO-Med.-Term Notes 2016(16/24) | | 105,04G-5,03G | 105,05 G | 0,59 | 0,59 |
| Euro | 100.000 | 18.04.25 | 18.04. | A19BX6 | XS1551726810 | 2 7/8%, v. 18.01.17(25), EO-Med.-Term Notes 2017(17/25) | | 108,23G-8,23G | 108,3 G | 0,83 | 0,83 |
| Euro | 100.000 | 27.07.22 | 27.07. | A1Z4M2 | XS1265778933 | 3 1/8%, v. 27.07.15(22), EO-Medium-Term Notes 2015(22) | | 104,09G-4,11G | 104,08 G | 0,14 | 0,14 |
| Euro | 100.000 | 23.10.30 | 23.10. | A2832Q | XS2247549731 | 1 3/4%, v. 23.10.20(30), EO-Med.-Term Notes 2020(20/30) | | 98,49G-8,26G | 98,53 G | 1,95 | 1,95 |
| Euro | 100.000 | 20.04.27 | 20.04. | A28R4N | XS2102934697 | 1%, v. 20.01.20(27), EO-Med.-Term Notes 2020(20/27) | | 99,07G-8,97G | 99,07 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Cellnex Telecom S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 17.07.25 | 17.07. | A28Y9V | CH0555837753 | 1,1174999999999999%, v. 17.07.20(25), SF-Med.-Term Notes 2020(25/25) | | 101,1G-1,1G | 101,1 G | 0,86 | 0,86 |
| Euro | 100.000 | 26.06.29 | 26.06. | A28YYN | XS2193658619 | 1 7/8%, v. 26.06.20(29), EO-Med.-Term Notes 2020(20/29) | | 101,27G-1,11G | 101,43 G | 1,73 | 1,73 |
| | | | | | | **Cemex S.A.B. de C.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 05.12.24 | 05.JD | A19S7N | XS1731106347 | 2 3/4%, v. 05.12.17(24), EO-Notes 2017(17/24) Reg.S | | 101,02G-1,1G | 101,06 G | 2,45 | 2,45 |
| US$ | 1.000 | 17.09.30 | 17.MS | A282Q8 | USP2253TJQ33 | 5,2000000000000002%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S | | 107,75G-7,57G | 107,72 G | 4,27 | 4,27 |
| US$ | 1.000 | 05.06.27 | 05.JD | A28YA5 | USP2253TJP59 | 7 3/8%, v. 05.06.20(27), DL-Notes 2020(20/27) Reg.S | | 112,1G-1,69G | 111,96 G | 5,22 | 5,22 |
| Euro | 1.000 | 19.03.26 | 19.MS | A2RZGZ | XS1964617879 | 3 1/8%, v. 19.03.19(26), EO-Notes 2019(19/26) Reg.S | | 102,5G-2,55G | 102,58 G | 2,6 | 2,6 |
| US$ | 1.000 | 19.11.29 | 19.MN | A2SALG | USP2253TJN02 | 5,4500000000000002%, v. 19.11.19(29), DL-Notes 2019(19/29) Reg.S | | 108,75G-8,5G | 108,76 G | 4,31 | 4,31 |
| | | | | | | **Cenovus Energy Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.27 | 15.AO | A19T4G | US15135UAM18 | 4 1/4%, v. 07.04.17(27), DL-Notes 2017(17/27) | | 108,37G-8,34G | 108,5 G | 2,77 | 2,77 |
| US$ | 1.000 | 15.06.47 | 15.JD | A19T4L | US15135UAR05 | 5,4000000000000004%, v. 07.04.17(47), DL-Notes 2017(17/47) | | 110,4G-9,78G | 110,62 G | 4,8 | 4,8 |
| US$ | 1.000 | 15.11.39 | 15.MN | A1AYAH | US15135UAF66 | 6 3/4%, v. 18.09.09(39), DL-Notes 2010(10/39) | | 124,58G-3,52G | 123,85 G | 4,88 | 4,88 |
| US$ | 1.000 | 15.07.25 | 15.JJ | A280TX | US15135UAS87 | 5 3/8%, v. 30.07.20(25), DL-Notes 2020(20/25) | | 112,02G-1,82G | 111,99 G | 2,5 | 2,5 |
| | | | | | | **Centene Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.30 | 15.AO | A2824B | US15135BAW19 | 3%, v. 07.10.20(30), DL-Notes 2020(20/30) | | 99,44G-8,78G | 98,77 G | 3,17 | 3,17 |
| | | | | | | **Centerpoint Energy Houston Electric LLC** | | | | | |
| | | | | | | **Mortgage Bonds** | | | | | |
| US$ | 1.000 | 01.02.49 | 01.FA | A2RWH8 | US15189XAT54 | 4 1/4%, v. 15.01.19(49), DL-Bonds 2019(19/49) Ser.AC | S s | 116,88G-6,84G | 117,16 G | 3,35 | 3,35 |
| | | | | | | **CenterPoint Energy Resources Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.23 | 01.AO | A19YSE | US15189WAK62 | 3,5499999999999998%, v. 28.03.18(23), DL-Bonds 2018(18/23) | | 105,15G-5,37G | 103,12 G | 0,91 | 0,91 |
| US$ | 1.000 | 01.04.28 | 01.AO | A19YSF | US15189WAL46 | 4%, v. 28.03.18(28), DL-Bonds 2018(18/28) | | 109,72G-9,67G | 109,87 G | 2,51 | 2,51 |
| US$ | 1.000 | 01.10.30 | 01.AO | A2824W | US15189YAF34 | 1 3/4%, v. 01.10.20(30), DL-Bonds 2020(20/30) | | 92,79G-2,26G | 92,75 G | 2,69 | 2,69 |
| | | | | | | **Central America Bottling Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 31.01.27 | 31.JJ | A19CML | USG20011AC94 | 5 3/4%, v. 30.01.17(27), DL-Notes 2017(17/27) Reg.S | | 105,79G-5,62G | 105,76 G | 4,7 | 4,7 |
| | | | | | | **Centrica PLC** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.04.76 | 10.04. | A1ZZVB | XS1216020161 | 3%, zinsv. v. 10.04.15-09.04.21, v. 10.04.15(76), EO-FLR Med.-T. Nts 2015(21/76) | | 100,15G-0,18G | 100,19 G | 2,99 | 2,99 |
| | | | | | | **CEPSA Finance S.A.U.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 13.02.26 | 13.02. | A28ZTV | XS2202744384 | 2 1/4%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26) | | 106,95G-6,86G | 106,94 G | 0,82 | 0,82 |
| | | | | | | **CeramTec BondCo GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 15.12.25 | 15.FA | A2G8S4 | XS1729972015 | 5 1/4%, v. 14.12.17(25), Anleihe v.17(17/25)Reg.S | | 102,01G-1,55G | 101,55 G | 4,94 | 4,93 |
| | | | | | | **Ceske Drahy AS** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 25.05.23 | 25.05. | A1811Z | XS1415366720 | 1 7/8%, v. 25.05.16(23), EO-Notes 2016(23) | | 103,29G-3,23G | 103,3 G | 0,4 | 0,4 |
| | | | | | | **CETIN Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.12.21 | 06.12. | A189Z6 | XS1529934801 | 1,423%, v. 06.12.16(21), EO-Medium-Term Nts 2016(21) | | 101,02G-1,01G | 101,02 G | 0,06 | 0,06 |
| | | | | | | **CEZ AS** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.10.21 | 19.10. | A1ANTU | XS0458257796 | 5%, v. 19.10.09(21), EO-Medium-Term Notes 2009(21) | | 103,25G-3,15G | 103,17 G | | |
| Euro | 1.000 | 16.04.25 | 16.04. | A1AV43 | XS0502286908 | 4 7/8%, v. 16.04.10(25), EO-Medium-Term Notes 2010(25) | | 119,52G-9,56G | 119,62 G | 0,09 | 0,09 |
| Euro | 1.000 | 05.06.28 | 05.06. | A1HLS8 | XS0940293763 | 3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28) | | 116,68G-6,57G | 116,71 G | 0,65 | 0,65 |
| Euro | 1.000 | 02.12.26 | 02.12. | A2SA4V | XS2084418339 | 0 7/8%, v. 02.12.19(26), EO-Medium-Term Nts 2019(19/26) | | 102,5G-2,48G | 102,54 G | 0,44 | 0,44 |
| | | | | | | **CGG Holding [U.S.] Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.05.23 | 01.MN | A19ZLV | XS1713465760 | 7 7/8%, v. 24.04.18(23), EO-Notes 2018(18/23) Reg.S | | 102,02G-2,69G | 102,88 G | 6,61 | 6,6 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CGNPC International Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 11.12.24 | 11.12. | A19TK6 | XS1725553066 | 1 5/8%, v. 11.12.17(24), EO-Notes 2017(17/24) | | 103,67G-3,68G | 103,72 G | 0,63 | 0,63 |
| | | | | | | **Chanel Ceres PLC** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 31.07.26 | 31.07. | A2827A | XS2239845097 | 0 1/2%, v. 01.10.20(26), EO-Notes 2020(20/26) | | 101,07G-0,83G | 100,91 G | 0,34 | 0,34 |
| Euro | 1.000 | 31.07.31 | 31.07. | A2827B | XS2239845253 | 1%, v. 01.10.20(31), EO-Notes 2020(20/31) | | 100,92G-0,43G | 100,62 G | 0,96 | 0,96 |
| | | | | | | **Charles Schwab Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 02.03.27 | 02.MS | A19D5A | US808513AQ89 | 3,2000000000000002%, v. 02.03.17(27), DL-Notes 2017(17/27) | | 109,49G-9,2G | 109,45 G | 1,59 | 1,59 |
| US$ | 1.000 | 11.03.31 | 11.MS | A286PE | US808513BG98 | 1,6499999999999999%, v. 11.12.20(31), DL-Notes 2020(20/31) | | 93,39G-3,41G | 94,1 G | 2,41 | 2,41 |
| US$ | 1.000 | 22.03.30 | 22.MS | A28VM9 | US808513BC84 | 4 5/8%, v. 24.03.20(30), DL-Notes 2020(20/30) | | 118,83G-9,16G | 119,42 G | 2,28 | 2,28 |
| US$ | 1.000 | 24.03.25 | 24.MS | A28VMQ | US808513BB02 | 4,2000000000000002%, v. 24.03.20(25), DL-Notes 2020(20/25) | | 111,68G-1,93G | 111,92 G | 1,17 | 1,17 |
| | | | | | | **Charles Schwab Corp.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 01.MJSD | A286PF | US808513BJ38 | 4%, zinsv. v. 11.12.20-30.11.30, DL-FLR Dep. Shares 20(30/Und.) | | 100,7G-99,33G | 99,47 G | | |
| US$ | 1.000 | endlos | 01.MJSD | A28WNP | US808513BD67 | 5 3/8%, zinsv. v. 30.04.20-31.05.25, DL-FLR Dep. Shares 20(25/Und.) | | 108,45G-8,61G | 108,48 G | | |
| | | | | | | **Charter Communications Operating LLC/Charter Communications Operating Capital Co** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.28 | 15.MS | A19R1Y | US161175BK95 | 4,2000000000000002%, v. 18.09.17(28), DL-Notes 2017(17/28) | | 111,22G-9,83G | 110,23 G | 2,67 | 2,67 |
| | | | | | | **Charter Communications Operating LLC/Charter Communications Operating Capital Co** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.38 | 01.AO | A19Y1A | US161175BM51 | 5 3/8%, v. 17.04.18(38), DL-Notes 2018(18/38) | | 116,25G-5,78G | 116,12 G | 4,12 | 4,12 |
| US$ | 1.000 | 01.07.49 | 01.JJ | A2R4F5 | US161175BS22 | 5 1/8%, v. 10.07.19(49), DL-Notes 2019(19/49) | | 109,29G-9,29G | 109,29 G | 4,59 | 4,59 |
| US$ | 1.000 | 01.03.50 | 01.MS | A2R9G9 | US161175BT05 | 4,7999999999999998%, v. 24.10.19(50), DL-Notes 2019(19/50) | | 105,59G-5,29G | 106,04 G | 4,52 | 4,52 |
| | | | | | | **Cheplapharm Arzneimittel GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 11.02.27 | 15.FA | A254SJ | XS2112973107 | 3 1/2%, v. 11.02.20(27), Anleihe v.20(20/27) Reg.S | | 101,5G-1,63G | 101,42 G | 3,22 | 3,22 |
| 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 | | 104,53G-4,77G | 104,51 G | 3,61 | 3,61 |
| | | | | | | **Cheung Kong Infrastructure Finance B.V.I. Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 12.12.24 | 12.12. | A19TL7 | XS1733226747 | 1%, v. 12.12.17(24), EO-Notes 2017(24) | | 101,27G-1,3G | 101,31 G | 0,65 | 0,65 |
| | | | | | | **Chevron Corp.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 03.03.22 | 05.MJSD | A19D67 | US166764BM16 | 0,66425%, zinsv. v. 03.03.21-02.06.21, v. 03.03.17(22), DL-FLR Notes 2017(22) | | 100,4G-0,4G | 100,4 G | 0,26 | 0,26 |
| | | | | | | **Chevron Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 03.03.22 | 03.MS | A19D65 | US166764BN98 | 2,4980000000000002%, v. 03.03.17(22), DL-Notes 2017(17/22) | | 102,06G-2G | 102,01 G | 0,45 | 0,45 |
| US$ | 1.000 | 03.03.24 | 03.MS | A19D66 | US166764BT68 | 2,895%, v. 03.03.17(24), DL-Notes 2017(17/24) | | 106,49G-6,34G | 106,37 G | 0,74 | 0,74 |
| | | | | | | **Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. L.P.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.12.26 | 01.JD | A189ML | USU16708AK26 | 3,3999999999999999%, v. 22.11.16(26), DL-Notes 2016(16/26) Reg.S | | 108,84G-8,54G | 108,8 G | 1,83 | 1,83 |
| | | | | | | **Chevron USA Inc.** | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | |
| US$ | 1.000 | 11.08.23 | 11.FMAN | A28070 | US166756AK27 | 0,4025%, zinsv. v. 11.02.21-10.05.21, v. 12.08.20(23), DL-FLR Notes 2020(23) | | 100,205G-0,205G | 100,205 G | 0,32 | 0,32 |
| US$ | 1.000 | 12.08.22 | 12.FMAN | A2807Y | US166756AG15 | 0,31088%, zinsv. v. 12.02.21-11.05.21, v. 12.08.20(22), DL-FLR Notes 2020(22) | | 100,051G-0,052G | 100,051 G | 0,27 | 0,27 |
| | | | | | | **Chevron USA Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 12.08.25 | 12.FA | A28071 | US166756AE66 | 0,6870000000000001%, v. 12.08.20(25), DL-Notes 2020(20/25) | | 98,28G-7,97G | 98,16 G | 1,16 | 1,16 |
| US$ | 1.000 | 12.08.27 | 12.FA | A28072 | US166756AL00 | 1,018%, v. 12.08.20(27), DL-Notes 2020(20/27) | | 95,67G-5,26G | 95,67 G | 1,81 | 1,81 |
| US$ | 1.000 | 12.08.50 | 12.FA | A28073 | US166756AH97 | 2,343%, v. 12.08.20(50), DL-Notes 2020(20/50) | | 83,06G-3,21G | 83,2 G | 3,26 | 3,26 |
| US$ | 1.000 | 12.08.22 | 12.FA | A2807X | US166756AF32 | 0,333%, v. 12.08.20(22), DL-Notes 2020(20/22) | | 99,8G-9,79G | 99,79 G | 0,48 | 0,48 |
| US$ | 1.000 | 11.08.23 | 11.FA | A2807Z | US166756AJ53 | 0,426%, v. 12.08.20(23), DL-Notes 2020(20/23) | | 100,04G-99,97G | 100 G | 0,44 | 0,44 |
| US$ | 1.000 | 15.01.28 | 15.JJ | A287MK | US166756AR79 | 3,8500000000000001%, v. 15.07.20(28), DL-Notes 2021(21/28) | | 112,13G-1,7G | 112,16 G | 2,02 | 2,02 |
| US$ | 1.000 | 15.10.29 | 15.AO | A287ML | US166756AS52 | 3 1/4%, v. 15.10.20(29), DL-Notes 2021(21/29) | | 108,62G-8,49G | 108,63 G | 2,17 | 2,17 |
| US$ | 1.000 | 01.03.41 | 01.MS | A287MM | US166756AT36 | 6%, v. 01.09.20(41), DL-Notes 2021(21/41) | | 138,65G-8,17G | 138,03 G | 3,39 | 3,39 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Chevron USA Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.43 | 15.MN | A287MN | US166756AU09 | 5 1/4%, v. 15.11.20(43), DL-Notes 2021(21/43) | | 129,91G-9,61G | 129,6 G | 3,4 | 3,4 |
| US$ | 1.000 | 15.11.44 | 15.MN | A287MP | US166756AV81 | 5,0499999999999998%, v. 15.11.20(44), DL-Notes 2021(21/44) | | 126,76G-6,68G | 126,42 G | 3,43 | 3,43 |
| US$ | 1.000 | 15.08.47 | 15.FA | A287MQ | US166756AW64 | 4,9500000000000002%, v. 15.08.20(47), DL-Notes 2021(21/47) | | 126,39G-6,23G | 126,58 G | 3,46 | 3,46 |
| | | | | | | **Chile, Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 20.01.26 | 20.01. | A18W0W | XS1346652891 | 1 3/4%, v. 20.01.16(26), EO-Bonds 2016(26) | | 107,95G-7,88G | 107,95 G | 0,12 | 0,12 |
| US$ | 1.000 | 21.01.26 | 21.JJ | A18W0X | US168863CA49 | 3 1/8%, v. 21.01.16(26), DL-Bonds 2016(26) | | 108,26G-7,76G | 108,01 G | 1,47 | 1,47 |
| US$ | 1.000 | 21.06.47 | 21.JD | A19KAQ | US168863CE60 | 3,8599999999999999%, v. 21.06.17(47), DL-Bonds 2017(47) | | 105,34G-3,97G | 104,26 G | 3,66 | 3,66 |
| US$ | 1.000 | 14.09.21 | 14.MS | A1GVED | US168863AW86 | 3 1/4%, v. 14.09.11(21), DL-Bonds 2011(21) | | 101,33G-1,32G | 101,36 G | 0,66 | 0,66 |
| Euro | 1.000 | 27.05.30 | 27.05. | A1Z14X | XS1236685613 | 1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30) | | 112,22G-2,06G | 112,22 G | 0,53 | 0,53 |
| US$ | 1.000 | 27.03.25 | 27.MS | A1ZTJQ | US168863BW77 | 3 1/8%, v. 12.12.14(25), DL-Bonds 2014(25) | | 107,95G-7,77G | 107,98 G | 1,16 | 1,16 |
| Euro | 1.000 | 30.01.25 | 30.01. | A1ZTJR | XS1151586945 | 1 5/8%, v. 12.12.14(25), EO-Bonds 2014(25) | | 106,06G-5,97G | 106,06 G | 0,09 | 0,09 |
| Euro | 1.000 | 22.01.51 | 22.01. | A28760 | XS2291692890 | 1 1/4%, v. 22.01.21(51), EO-Bonds 2021(50/51) | | 91,08G-0,62G | 91,45 G | 1,65 | 1,65 |
| Euro | 1.000 | 29.01.40 | 29.01. | A28SVC | XS2108987517 | 1 1/4%, v. 29.01.20(40), EO-Bonds 2020(39/40) | | 99,25G-8,95G | 99,29 G | 1,31 | 1,31 |
| Euro | 1.000 | 02.07.31 | 02.07. | A2R4F8 | XS1843433639 | 0,83%, v. 02.07.19(31), EO-Bonds 2019(31/31) | | 102,39G-2,2G | 102,38 G | 0,61 | 0,61 |
| | | | | | | **Chile, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 30.10.22 | 30.AO | A1HB1T | US168863BN78 | 2 1/4%, v. 30.10.12(22), DL-Bonds 2012(22) | | 102,63G-2,57G | 102,64 G | 0,67 | 0,67 |
| US$ | 1.000 | 30.10.42 | 30.AO | A1HB2A | US168863BP27 | 3 5/8%, v. 30.10.12(42), DL-Bonds 2012(42) | | 102,96G-2,4G | 102,79 G | 3,5 | 3,5 |
| | | | | | | **China Construction Bank Corp. [Luxembourg Branch]** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 22.10.22 | 22.10. | A2R9G5 | XS2066776274 | 0,05%, v. 22.10.19(22), EO-Medium-Term Notes 2019(22) | | 99,73G-9,76G | 99,76 G | 0,1 | 0,1 |
| | | | | | | **China Development Bank** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **01.06.21** | 01.06. | A182DU | XS1422314689 | 0 1/2%, v. 01.06.16(21), EO-Medium-Term Notes 2016(21) | | 100,09G-0,09G | 100,1 G | 0,1 | 0,1 |
| Euro | 1.000 | 24.01.24 | 24.01. | A19B7G | XS1553210672 | 0 7/8%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24) | | 102,17G-2,17G | 102,17 G | 0,12 | 0,12 |
| Euro | 1.000 | 27.10.23 | 27.10. | A2839A | XS2244836354 | v. 27.10.20(23), EO-Medium-Term Notes 2020(23) | | 99,64G-9,75G | 99,78 G | 0,1 | |
| | | | | | | **China Development Bank [Hongkong Branch]** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 07.03.22 | 06.MJSD | A19D3T | XS1573944870 | 0,8754999999999999%, zinsv. v. 08.03.21-06.06.21, v. 06.03.17(22), DL-FLR Med.-Term Nts 2017(22) | | (exA)-100,26G-0,12G | 100,12 G | 0,76 | 0,76 |
| | | | | | | **China, People's Republic of** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 25.11.30 | 25.11. | A285N2 | XS2259626856 | 0 1/4%, v. 25.11.20(30), EO-Notes 2020(30) | | 99,03G-8,82G | 99,04 G | 0,37 | 0,37 |
| Euro | 1.000 | 25.11.35 | 25.11. | A285N3 | XS2259627235 | 0 5/8%, v. 25.11.20(35), EO-Notes 2020(35) | | 99,36G-9,18G | 99,29 G | 0,68 | 0,68 |
| Euro | 1.000 | 12.11.26 | 12.11. | A2R99K | XS2078532913 | 0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26) | | 100,03G-99,99G | 100,02 G | 0,13 | 0,13 |
| Euro | 1.000 | 12.11.31 | 12.11. | A2R99L | XS2078533218 | 0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31) | | 100,52G-0,49G | 100,52 G | 0,45 | 0,45 |
| Euro | 1.000 | 12.11.39 | 12.11. | A2R99M | XS2078535346 | 1%, v. 12.11.19(39), EO-Notes 2019(39/39) | | 100,41G-0,24G | 100,49 G | 0,99 | 0,99 |
| | | | | | | **China, People's Republic of** | | | | | |
| | | | | | | **Zero Notes** | | | | | |
| Euro | 1.000 | 25.11.25 | | A285N1 | HK0000659794 | Null-Kupon, v. 01.11.20(25), EO-Zero Bonds 2020(25) | | 100,26G-0,2G | 100,26 G | | |
| | | | | | | **Chocoladefabriken Lindt & Sprüngli AG** | | | | | |
| | | | | | | **Partizipationsscheine** | | | | | |
| sfrs | 1 | endlos | | 870503 | CH0010570767 | Inhaber-Part.sch. SF 10 | | (ausg) | | | |
| | | | | | | **Chorus Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.12.26 | 05.12. | A2SA9Q | XS2084759757 | 0 7/8%, v. 05.12.19(26), EO-Med.-Term Notes 2019(20/26) | | 102,75G-2,86G | 103,006 G | 0,37 | 0,37 |
| | | | | | | **Christian Dior SE** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | **24.06.21** | 24.06. | A183JL | FR0013185444 | 0 3/4%, v. 24.06.16(21), EO-Obl. 2016(16/21) | | 100,029G-0,03G | 100,032 G | 0,64 | 0,64 |
| | | | | | | **Chubb INA Holdings Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.03.38 | 15.03. | A19XGS | XS1785813251 | 2 1/2%, v. 07.03.18(38), EO-Notes 2018(18/38) | | 121,43G-0,86G | 121,19 G | 1,14 | 1,14 |
| Euro | 1.000 | 15.06.27 | 15.06. | A2R3YA | XS2012102674 | 0 7/8%, v. 18.06.19(27), EO-Notes 2019(19/27) | | 103,98G-3,82G | 104,02 G | 0,26 | 0,26 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Chubb INA Holdings Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.06.31 | 15.06. | A2R3YB | XS2012102914 | 1,3999999999999999%, v. 18.06.19(31), EO-Notes 2019(19/31) | | 107,47G-7,47G | 107,7 G | 0,65 | 0,65 |
| Euro | 1.000 | 15.12.24 | 15.12. | A2SBCC | XS2091604715 | 0 3/10%, v. 06.12.19(24), EO-Notes 2019(19/24) | | 100,95G-0,95G | 101,01 G | 0,05 | 0,05 |
| Euro | 1.000 | 15.12.29 | 15.12. | A2SBCD | XS2091606330 | 0 7/8%, v. 06.12.19(29), EO-Notes 2019(19/29) | | 102,8G-2,89G | 103,11 G | 0,54 | 0,54 |
| | | | | | | **CIF Euromortgage** | | | | | |
| | | | | | | **OFM** | | | | | |
| Euro | 100.000 | 19.01.22 | 19.01. | A1GRSV | FR0011053255 | 4 1/8%, v. 30.05.11(22), EO-Med.-T.Obl.Foncières 11(22) | | 104G-3,99G | 104 G | | |
| | | | | | | **Cigna Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.30 | 15.MS | A28UUU | US125523CL22 | 2,3999999999999999%, v. 16.03.20(30), DL-Notes 2020(20/30) | | 99,13G-8,97G | 99,38 G | 2,54 | 2,54 |
| US$ | 1.000 | 15.03.40 | 15.MS | A28UUV | US125523CJ75 | 3,2000000000000002%, v. 16.03.20(40), DL-Notes 2020(20/40) | | 98,74G-8,56G | 99,22 G | 3,33 | 3,33 |
| US$ | 1.000 | 15.03.50 | 15.MS | A28UUW | US125523CK49 | 3,3999999999999999%, v. 16.03.20(50), DL-Notes 2020(20/50) | | 96,48G-6,09G | 97,09 G | 3,65 | 3,65 |
| US$ | 1.000 | 15.10.28 | 15.AO | A2R6B4 | US125523AH38 | 4 3/8%, v. 17.09.18(28), DL-Notes 2018(18/28) | | 114,36G-4,16G | 114,76 G | 2,34 | 2,34 |
| US$ | 1.000 | 15.11.25 | 15.MN | A2R6B6 | US125523AG54 | 4 1/8%, v. 17.09.18(25), DL-Notes 2018(18/25) | | 112,25G-1,8G | 112,2 G | 1,51 | 1,51 |
| US$ | 1.000 | 15.03.24 | 15.MS | A3KMVG | US125523CN87 | 0,613%, v. 03.03.21(24), DL-Notes 2021(21/24) | | 99,78G-9,61G | 99,81 G | 0,75 | 0,75 |
| | | | | | | **Cimarex Energy Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.27 | 15.MN | A19FWH | US171798AD34 | 3 9/10%, v. 10.04.17(27), DL-Notes 2017(17/27) | | 109,03G-8,73G | 109,08 G | 2,39 | 2,39 |
| | | | | | | **Cisco Systems Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 20.09.21 | 20.MS | A186F9 | US17275RBJ05 | 1,8500000000000001%, v. 20.09.16(21), DL-Notes 2016(16/21) | | 100,71G-0,7G | 100,72 G | 0,52 | 0,52 |
| US$ | 1.000 | 20.09.23 | 20.MS | A186GA | US17275RBH49 | 2,2000000000000002%, v. 20.09.16(23), DL-Notes 2016(16/23) | | 104,4G-4,41G | 104,5 G | 0,44 | 0,44 |
| US$ | 1.000 | 20.09.26 | 20.MS | A186GB | US17275RBL50 | 2 1/2%, v. 20.09.16(26), DL-Notes 2016(16/26) | | 106,34G-6,3G | 106,5 G | 1,32 | 1,32 |
| US$ | 1.000 | 15.06.22 | 15.JD | A1Z24X | US17275RAV42 | 3%, v. 17.06.15(22), DL-Notes 2015(15/22) | | 103,37G-3,32G | 103,34 G | 0,36 | 0,36 |
| US$ | 1.000 | 15.06.25 | 15.JD | A1Z24Y | US17275RAW25 | 3 1/2%, v. 17.06.15(25), DL-Notes 2015(15/25) | | 110,37G-0,44G | 110,41 G | 1 | 1 |
| US$ | 1.000 | 04.03.24 | 04.MS | A1ZD8K | US17275RAN26 | 3 5/8%, v. 03.03.14(24), DL-Notes 2014(14/24) | | 109,45G-9,25G | 109,26 G | 0,5 | 0,5 |
| | | | | | | **CIT Group Inc. [New]** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 07.03.25 | 09.MS | A19XSD | US125581GW24 | 5 1/4%, v. 09.03.18(25), DL-Notes 2018(18/25) | | 112,5G-2,73G | 112,42 G | 1,93 | 1,93 |
| | | | | | | **Citigroup Global Markets Holdings Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 2.000 | 12.06.24 | 12.06. | A192B2 | XS1762729538 | 3%, rat. v. 12.06.20-11.06.21, v. 12.06.18(24), DL-Medium-Term Nts 2018(24) | S s | 108,84G-8,95G | 108,85 G | 0,24 | 0,24 |
| | | | | | | **Citigroup Inc.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | **24.05.21** | 24.FMAN | A181ZW | XS1417876759 | 0,287%, zinsv. v. 24.02.21-23.05.21, v. 24.05.16(21), EO-FLR Med.-Term Nts 2016(21) | | 100,16G-0,16G | 100,09 G | | |
| Euro | 1.000 | 21.03.23 | 21.MJSD | A19X5Q | XS1795253134 | zinsv. v. 21.12.20-21.03.21, v. 21.03.18(23), EO-FLR MTN 2018(23/23) | | 100,6G-0,58G | 100,57 G | -0,28 | |
| Euro | 1.000 | 06.07.26 | 06.07. | A28WV4 | XS2167003685 | 1 1/4%, zinsv. v. 06.05.20-05.07.25, v. 06.05.20(26), EO-FLR Med.-T. Nts 2020(20/26) | S s | 104,535G-4,49G | 104,56 G | 0,4 | 0,4 |
| Euro | 1.000 | 08.10.27 | 08.10. | A2R80E | XS2063232727 | 0 1/2%, zinsv. v. 08.10.19-07.10.26, v. 08.10.19(27), EO-FLR Med.-T. Nts 2019(20/27) | S s | 100,89G-0,896G | 100,95 G | 0,36 | 0,36 |
| | | | | | | **Citigroup Inc.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 01.09.23 | 01.MJSD | A185F2 | US172967KX80 | 1,6205000000000001%, zinsv. v. 01.03.21-31.05.21, v. 26.08.16(23), DL-FLR Notes 2016(22/23) | | 101,77G-1,72G | 101,72 G | 0,92 | 0,92 |
| US$ | 1.000 | 03.06.24 | 03.MJSD | A19052 | US172967MA69 | 1,2135%, zinsv. v. 01.03.21-31.05.21, v. 22.05.18(24), DL-FLR Notes 2018(18/24) | | 101,47G-1,47G | 101,47 G | 0,75 | 0,75 |
| US$ | 1.000 | 17.05.24 | 17.FMAN | A19HQA | US172967LL34 | 1,2915000000000001%, zinsv. v. 17.02.21-16.05.21, v. 17.05.17(24), DL-FLR Notes 2017(23/24) | | 101,64G-1,62G | 101,64 G | 0,78 | 0,78 |
| US$ | 1.000 | 24.07.23 | 24.JAJO | A19LXJ | US172967LN99 | 1,1677500000000001%, zinsv. v. 25.01.21-25.04.21, v. 24.07.17(23), DL-FLR Notes 2017(22/23) | | 101,01G-0,97G | 100,97 G | 0,76 | 0,76 |
| US$ | 1.000 | 27.10.22 | 29.JAJO | A19RHH | US172967LR04 | 0,90288%, zinsv. v. 27.01.21-26.04.21, v. 27.10.17(22), DL-FLR Notes 2017(22/22) | | 100,761G-0,74G | 100,74 G | 0,45 | 0,45 |
| US$ | 1.000 | 24.01.23 | 24.JJ | A19VBE | US172967LV16 | 3,1419999999999999%, zinsv. v. 24.01.18-23.01.22, v. 24.01.18(23), DL-FLR Notes 2018(18/23) | | 102,3G-2,22G | 102,26 G | 1,94 | 1,94 |
| US$ | 1.000 | 30.10.24 | 30.AO | A284HU | US172967MT50 | 0,776%, zinsv. v. 30.10.20-29.10.23, v. 30.10.20(24), DL-FLR Notes 2020(20/24) | | 99,92G-100G | 100,13 G | 0,78 | 0,78 |
| US$ | 1.000 | 28.01.27 | 28.JJ | A288GM | US17327CAM55 | 1,1220000000000001%, zinsv. v. 28.01.21-27.01.26, v. 28.01.21(27), DL-FLR Notes 2021(21/27) | | 98,12G-7,73G | 97,96 G | 1,53 | 1,53 |
| US$ | 1.000 | 29.01.31 | 29.JJ | A28SUJ | US172967ML25 | 2,6659999999999999%, zinsv. v. 29.01.20-30.04.30, v. 29.01.20(31), DL-FLR Notes 2020(20/31) | | 100,74G-0,42G | 100,9 G | 2,63 | 2,63 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Citigroup Inc.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 26.03.41 | 26.MS | A28UWQ | US172967MM08 | 5,3159999999999998%, zinsv. v. 26.03.20-25.03.40, v. 26.03.20(41), DL-FLR Notes 2020(20/41) | | 128,89G-7,84G | 129,44 G | 3,42 | 3,42 |
| US$ | 1.000 | 31.03.31 | 31.M30S | A28VFU | US172967MP39 | 4,4119999999999999%, zinsv. v. 31.03.20-30.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31) | | 113,72G-3,45G | 113,87 G | 2,88 | 2,88 |
| US$ | 1.000 | 08.04.26 | 08.AO | A28VSA | US172967MQ12 | 3,1059999999999999%, zinsv. v. 08.04.20-07.04.25, v. 08.04.20(26), DL-FLR Notes 2020(20/26) | | 106,86G-6,541G | 106,76 G | 1,76 | 1,76 |
| US$ | 1.000 | 15.05.24 | 15.MN | A28XCN | US172967MR94 | 1,6779999999999999%, zinsv. v. 14.05.20-14.05.23, v. 14.05.20(24), DL-FLR Notes 2020(20/24) | | 102,16G-2,12G | 102,24 G | 1 | 1 |
| US$ | 1.000 | 03.06.31 | 03.JD | A28XZZ | US172967MS77 | 2,5720000000000001%, zinsv. v. 03.06.20-02.06.30, v. 03.06.20(31), DL-FLR Notes 2020(31) | | 99,83G-9,701G | 100,389 G | 2,62 | 2,62 |
| US$ | 1.000 | 24.04.25 | 24.AO | A2R09C | US172967MF56 | 3,3519999999999999%, zinsv. v. 24.04.19-23.04.24, v. 24.04.19(25), DL-FLR Notes 2019(19/25) | | 106,99G-6,94G | 107,03 G | 1,61 | 1,61 |
| US$ | 1.000 | 04.11.22 | 04.MN | A2R97H | US17308CC380 | 2,3119999999999998%, zinsv. v. 04.11.19-03.11.21, v. 04.11.19(22), DL-FLR Notes 2019(19/22) | | 100,319G-0,34G | 100,326 G | 2,11 | 2,11 |
| US$ | 1.000 | 05.11.30 | 05.MN | A2R9P5 | US17308CC539 | 2,976%, zinsv. v. 05.11.19-04.11.29, v. 05.11.19(30), DL-FLR Notes 2019(19/30) | | 102,93G-2,76G | 103,53 G | 2,67 | 2,67 |
| US$ | 1.000 | 04.11.22 | 04.MN | A2R9U8 | US17308CC463 | 2,3119999999999998%, zinsv. v. 04.11.19-03.11.21, v. 04.11.19(22), DL-FLR Notes 2019(19/22) | | 101,13G-1,13G | 101,19 G | 1,62 | 1,62 |
| | | | | | | **Citigroup Inc.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.10.23 | 26.10. | A18782 | XS1457608013 | 0 3/4%, v. 26.10.16(23), EO-Medium-Term Nts 2016(16/23) | | 102,21G-2,21G | 102,23 G | | |
| Euro | 1.000 | 26.10.28 | 26.10. | A18783 | XS1457608286 | 1 1/2%, v. 26.10.16(28), EO-Medium-Term Nts 2016(16/28) | | 108,11G-7,98G | 108,06 G | 0,43 | 0,43 |
| Euro | 1.000 | 22.05.24 | 22.05. | A1ZJKF | XS1068874970 | 2 3/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) | | 107,68G-7,7G | 107,75 G | | |
| Euro | 1.000 | 10.09.26 | 10.09. | A1ZPB3 | XS1107727007 | 2 1/8%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) | | 110,34G-0,25G | 110,38 G | 0,25 | 0,25 |
| Euro | 1.000 | 27.10.21 | 27.10. | A1ZRK0 | XS1128148845 | 1 3/8%, v. 27.10.14(21), EO-Medium-Term Notes 2014(21) | | 101,15G-1,17G | 101,17 G | | |
| sfrs | 5.000 | 01.11.28 | 01.11. | A2R9PT | CH0503924414 | 0 1/2%, v. 01.11.19(28), SF-Medium-Term Notes 19(27/28) | | 101,44G-1,23G | 101,44 G | 0,34 | 0,34 |
| | | | | | | **Citigroup Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | **02.08.21** | 02.FA | A184MX | US172967KV25 | 2,3500000000000001%, v. 02.08.16(21), DL-Notes 2016(21) | | 100,81G-0,76G | 100,81 G | 0,42 | 0,42 |
| US$ | 1.000 | 12.01.26 | 12.JJ | A18WQ4 | US172967KG57 | 3,7000000000000002%, v. 12.01.16(26), DL-Notes 2016(26) | | 110,12G-0,24G | 110,41 G | 1,5 | 1,5 |
| US$ | 1.000 | **30.03.21** | 30.MS | A18ZNT | US172967KK69 | 2,7000000000000002%, v. 30.03.16(21), DL-Notes 2016(21) | | 100,121G-0,12G | 100,11 G | 0,54 | 0,53 |
| US$ | 1.000 | 30.01.42 | 30.JJ | A1GZRR | US172967FX46 | 5 7/8%, v. 26.01.12(42), DL-Notes 2012(42) | | 136,19G-6,42G | 136,19 G | 3,45 | 3,45 |
| US$ | 1.000 | 01.03.23 | 01.MS | A1HGDC | US172967GL98 | 3 3/8%, v. 20.02.13(23), DL-Notes 2013(23) | | 105,54G-5,46G | 105,57 G | 0,59 | 0,59 |
| US$ | 1.000 | 25.10.23 | 25.AO | A1HSL8 | US172967HD63 | 3 7/8%, v. 25.10.13(23), DL-Notes 2013(23) | | 108,6G-8,25G | 108,51 G | 0,7 | 0,7 |
| US$ | 1.000 | 30.07.22 | 30.JJ | A1VBE0 | US172967GK16 | 4,0499999999999998%, v. 08.02.13(22), DL-Notes 2013(22) | | 104,68G-4,65G | 104,74 G | 0,68 | 0,68 |
| US$ | 1.000 | 26.03.25 | 26.MS | A1VJ05 | US172967JL61 | 3 7/8%, v. 26.03.15(25), DL-Notes 2015(25) | | 109,24G-8,95G | 109,23 G | 1,59 | 1,59 |
| US$ | 1.000 | 27.04.25 | 27.AO | A1Z0U3 | US172967JP75 | 3,2999999999999998%, v. 27.04.15(25), DL-Notes 2015(25) | | 108,13G-7,89G | 108,2 G | 1,33 | 1,33 |
| US$ | 1.000 | 16.06.24 | 16.JD | A1ZKSC | US172967HT16 | 3 3/4%, v. 16.06.14(24), DL-Notes 2014(24) | | 109,72G-9,67G | 109,63 G | 0,75 | 0,75 |
| Euro | 1.000 | 28.01.25 | 28.01. | A1ZVDS | XS1173792059 | 1 3/4%, v. 28.01.15(25), EO-Notes 2015(25) | | 106,6G-6,56G | 106,62 G | 0,06 | 0,06 |
| US$ | 1.000 | 10.12.25 | 10.MJSD | A286EJ | US172967MU24 | 4%, v. 10.12.20(25), DL-Non-Cum.Pr.St.20(21/25) | S s | 99,49G-100,3G | 101,39 G | 3,99 | 3,99 |
| | | | | | | **Citigroup Inc.**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 18.05.46 | 18.MN | A181SA | US172967KR13 | 4 3/4%, v. 18.05.16(46), DL-Notes 2016(46) | | 114,6G-7,87G | 119,88 G | 3,69 | 3,69 |
| US$ | 1.000 | 09.03.26 | 09.MS | A18YNF | US172967KJ96 | 4,5999999999999996%, v. 09.03.16(26), DL-Notes 2016(26) | | 113,68G-3,4G | 113,74 G | 1,79 | 1,79 |
| US$ | 1.000 | 15.05.23 | 15.MN | A1HKUQ | US172967GT25 | 3 1/2%, v. 14.05.13(23), DL-Notes 2013(23) | | 105,96G-5,82G | 105,97 G | 0,8 | 0,8 |
| US$ | 1.000 | 13.09.43 | 13.MS | A1HQZV | US172967HA25 | 6,6749999999999998%, v. 13.09.13(43), DL-Notes 2013(43) | | 147,13G-6,88G | 147,29 G | 3,65 | 3,65 |
| US$ | 1.000 | 13.09.25 | 13.MS | A1HQZW | US172967HB08 | 5 1/2%, v. 13.09.13(25), DL-Notes 2013(25) | | 116,48G-6,57G | 116,89 G | 1,68 | 1,68 |
| US$ | 1.000 | 10.06.25 | 10.JD | A1VKER | US172967JT97 | 4,4000000000000004%, v. 10.06.15(25), DL-Notes 2015(25) | | 111,3G-1G | 111,5 G | 1,71 | 1,71 |
| kann.$ | 1.000 | 09.06.25 | 09.JD | A1Z2R1 | CA172967JS17 | 4,0899999999999999%, v. 09.06.15(25), CD-Bonds 2015(25) | | 108,99G-8,94G | 109 G | 1,9 | 1,9 |
| US$ | 1.000 | 06.05.44 | 06.MN | A1ZHXC | US172967HS33 | 5,2999999999999998%, v. 06.05.14(44), DL-Notes 2014(44) | | 127,48G-5,7G | 126,28 G | 3,68 | 3,68 |
| US$ | 1.000 | 05.08.24 | 05.FA | A1ZMSC | US172967HV61 | 4%, v. 05.08.14(24), DL-Notes 2014(24) | | 109,54G-9,45G | 109,67 G | 1,16 | 1,16 |
| | | | | | | **Citigroup Inc.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.02.30 | 25.02. | A0DY5Z | XS0213026197 | 4 1/4%, zinsv. v. 25.02.05-24.02.25, v. 25.02.05(30), EO-FLR Med.-T. Nts 2005(25/30) | | 114,24G-3,99G | 114,24 G | 2,49 | 2,49 |
| | | | | | | **Citizens Financial Group Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 27.07.26 | 27.JJ | A2R5MW | US174610AR61 | 2,8500000000000001%, v. 25.07.19(26), DL-Notes 2019(20/26) | | 107,35G-6,59G | 107,02 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Citizens Financial Group Inc.** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| US$ | 1.000 | endlos | 06.JAJO | A28X51 | US174610AU90 | 5,6500000000000004%, DL-Non-Com. Nts 2020(25/Und.) | | 107,02G-8,39G | 108,5 G | | |
| | | | | | | **Citrix Systems Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.12.27 | 01.JD | A19SFY | US177376AE06 | 4 1/2%, v. 15.11.17(27), DL-Notes 2017(17/27) | | 114,59G-4,22G | 114,69 G | 2,22 | 2,22 |
| US$ | 1.000 | 01.03.30 | 01.MS | A28T78 | US177376AF70 | 3,2999999999999998%, v. 25.02.20(30), DL-Notes 2020(20/30) | | 103,47G-3,23G | 103,35 G | 2,91 | 2,91 |
| US$ | 1.000 | 01.03.26 | 01.MS | A3KLXN | US177376AG53 | 1 1/4%, v. 18.02.21(26), DL-Notes 2021(21/26) | | 98,36G-8,02G | 98,44 G | 1,67 | 1,67 |
| | | | | | | **Citycon Oyj** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 22.02. | A2SAVZ | XS2079413527 | 4,4960000000000004%, zinsv. v. 22.11.19-21.02.25, EO-FLR Notes 2019(24/Und.) | | 101G-0,968G | 100,869 G | | |
| | | | | | | **Citycon Treasury B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 08.09.26 | 08.09. | A185V0 | XS1485608118 | 1 1/4%, v. 08.09.16(26), EO-Notes 2016(16/26) | | 98,14G-8,13G | 98,18 G | 1,61 | 1,61 |
| Euro | 1.000 | 01.10.24 | 01.10. | A1ZQDH | XS1114434167 | 2 1/2%, v. 01.10.14(24), EO-Notes 2014(14/24) | | 105,08G-4,9G | 105,04 G | 1,09 | 1,09 |
| | | | | | | **CK Hutchison Europe Finance [18] Ltd.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 13.04.25 | 13.04. | A19ZCE | XS1806124753 | 1 1/4%, v. 13.04.18(25), EO-Notes 2018(25) | | 104,65G-4,61G | 104,65 G | 0,12 | 0,12 |
| Euro | 1.000 | 13.04.30 | 13.04. | A19ZCF | XS1806130305 | 2%, v. 13.04.18(30), EO-Notes 2018(30) | | 113,91G-3,8G | 113,99 G | 0,45 | 0,45 |
| | | | | | | **CK Hutchison Finance [16] II Ltd.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 03.10.24 | 03.10. | A1866M | XS1497312295 | 0 7/8%, v. 03.10.16(24), EO-Notes 2016(24) | | 102,83G-2,97G | 102,99 G | 0,04 | 0,04 |
| | | | | | | **CK Hutchison Finance [16] Ltd.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 06.04.23 | 06.04. | A18Z2H | XS1391085740 | 1 1/4%, v. 08.04.16(23), EO-Notes 2016(23) | | 102,55G-2,66G | 102,66 G | | |
| | | | | | | **CK Hutchison Group Telecom Finance S.A.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 17.04.26 | 17.04. | A2R879 | XS2057069093 | 0 3/4%, v. 17.10.19(26), EO-Notes 2019(26/26) | | 102,37G-2,36G | 102,46 G | 0,28 | 0,28 |
| Euro | 1.000 | 17.10.28 | 17.10. | A2R88B | XS2057069762 | 1 1/8%, v. 17.10.19(28), EO-Notes 2019(28/28) | | 103,6G-3,51G | 103,64 G | 0,65 | 0,65 |
| Euro | 1.000 | 17.10.31 | 17.10. | A2R88C | XS2057070182 | 1 1/2%, v. 17.10.19(31), EO-Notes 2019(31/31) | | 104,95G-4,78G | 105,01 G | 1,02 | 1,02 |
| Euro | 1.000 | 17.10.23 | 17.10. | A2R88D | XS2056572154 | 0 3/8%, v. 17.10.19(23), EO-Notes 2019(23/23) | | 100,9G-0,88G | 100,91 G | 0,04 | 0,04 |
| | | | | | | **CK Hutchison International [19] Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 11.04.29 | 11.AO | A2R0NG | USG2179DAB13 | 3 5/8%, v. 11.04.19(29), DL-Notes 2019(29/29) Reg.S | | 108,96G-8,88G | 109,19 G | 2,42 | 2,42 |
| | | | | | | **Clearstream Banking AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 01.12.25 | 01.12. | A3H24R | XS2264712436 | v. 01.12.20(25), Festzinsanl. v.2020(20/25) | | 100,2G-0,18G | 100,23 G | -0,04 | |
| | | | | | | **Clinicall Germany GmbH** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 01.12.21 | 01.12. | A2BPB9 | DE000A2BPB92 | 6%, v. 01.12.16(21), Inh.-Schv. v.2016(2021) | | (ausg) | | | |
| Euro | 1.000 | 01.11.22 | 01.05. | A2GSL5 | DE000A2GSL50 | 5 1/2%, v. 01.11.17(22), Inh.-Schv. v.2017(2022) | | (ausg) | | | |
| Euro | 1.000 | 15.11.23 | 01.05. | A2LQ59 | DE000A2LQ595 | 5 1/2%, v. 15.11.18(23), Inh.-Schv. v.2018(2023) | | (ausg) | | | |
| | | | | | | **Cloverie PLC** | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | |
| Euro | 1.000 | 16.09.24 | 16.09. | A1ZPS1 | XS1109950755 | 1 3/4%, v. 16.09.14(24), EO-M.-T.LPN 2014(24)Zurich In. | S s | 106,86G-6,77G | 106,79 G | | |
| | | | | | | **CMA CGM S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.07.22 | 15.JJ | A19LKG | XS1647100848 | 6 1/2%, v. 13.07.17(22), EO-Notes 2017(17/22) Reg.S | | 101,5G-1,5G | 101,5 G | 5,4 | 5,37 |
| Euro | 1.000 | 15.01.25 | 15.AO | A19Q55 | XS1703065620 | 5 1/4%, v. 24.10.17(25), EO-Notes 2017(17/25) Reg.S | | 101,8G-1,76G | 101,8 G | 4,8 | 4,8 |
| Euro | 1.000 | 15.01.26 | 15.JJ | A2838H | XS2242188261 | 7 1/2%, v. 21.10.20(26), EO-Notes 2020(20/26) Reg.S | | 108,57G-8,91G | 108,97 G | 5,46 | 5,45 |
| | | | | | | **CME Group Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.48 | 15.JD | A192HJ | US12572QAH83 | 4,1500000000000004%, v. 21.06.18(48), DL-Notes 2018(18/48) | | 117,66G-7,9G | 118,1 G | 3,19 | 3,19 |
| US$ | 1.000 | 15.09.22 | 15.MS | A1HA1E | US12572QAE52 | 3%, v. 10.09.12(22), DL-Notes 2012(12/22) | | 104,03G-3,94G | 103,93 G | 0,39 | 0,39 |
| US$ | 1.000 | 15.09.43 | 15.MS | A1HQUL | US12572QAF28 | 5,2999999999999998%, v. 09.09.13(43), DL-Notes 2013(13/43) | | 135,57G-6,53G | 136,62 G | 3,07 | 3,07 |
| US$ | 1.000 | 15.03.25 | 15.MS | A1VJVD | US12572QAG01 | 3%, v. 09.03.15(25), DL-Notes 2015(15/25) | | 107,12G-7,16G | 107,27 G | 1,17 | 1,17 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CNH Industrial Capital LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.26 | 15.JJ | A283EL | US12592BAL80 | 1 7/8%, v. 06.10.20(26), DL-Notes 2020(20/26) | | 101,4G-1,27G | 101,7 G | 1,61 | 1,61 |
| | | | | | | **CNH Industrial Finance Europe S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.05.23 | 17.05. | A181QH | XS1412424662 | 2 7/8%, v. 17.05.16(23), EO-Medium-Term Notes 2016(23) | | 106,15G-6,22G | 106,11 G | 0,03 | 0,03 |
| Euro | 1.000 | 23.05.22 | 23.05. | A19HT0 | XS1616917800 | 1 3/8%, v. 23.05.17(22), EO-Medium-Term Nts 2017(17/22) | | 101,43G-1,42G | 101,44 G | 0,19 | 0,19 |
| Euro | 1.000 | 12.09.25 | 12.09. | A19NTA | XS1678966935 | 1 3/4%, v. 12.09.17(25), EO-Medium-Term Nts 2017(17/25) | | 106,69G-6,63G | 106,67 G | 0,27 | 0,27 |
| Euro | 1.000 | 27.09.21 | 27.09. | A1ZQFB | XS1114452060 | 2 7/8%, v. 25.09.14(21), EO-Medium-Term Notes 2014(21) | | 101,69G-1,69G | 101,7 G | | |
| Euro | 1.000 | 01.04.24 | 01.04. | A285VQ | XS2264980363 | v. 01.12.20(24), EO-Medium-Term Nts 2020(24/24) | | 99,77G-9,73G | 99,76 G | 0,09 | |
| Euro | 1.000 | 03.07.29 | 03.07. | A2R4JP | XS2022084367 | 1 5/8%, v. 03.07.19(29), EO-Medium-Term Nts 2019(19/29) | | 106,12G-6,38G | 106,49 G | 0,83 | 0,83 |
| Euro | 1.000 | 25.03.27 | 25.03. | A2RZTV | XS1969600748 | 1 3/4%, v. 25.03.19(27), EO-Medium-Term Nts 2019(19/27) | | 106,84G-6,83G | 106,96 G | 0,6 | 0,6 |
| | | | | | | **CNO Financial Group Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 30.05.25 | 30.MN | A1Z1UY | US12621EAK91 | 5 1/4%, v. 19.05.15(25), DL-Notes 2015(15/25) | | 113,66G-3,74G | 113,98 G | 1,86 | 1,86 |
| | | | | | | **CNOOC Finance [2015] USA LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 02.05.28 | 02.MN | A190AM | US12634MAE03 | 4 3/8%, v. 02.05.18(28), DL-Notes 2018(18/28) | | 111,15G-1,07G | 111,43 G | 2,68 | 2,68 |
| US$ | 1.000 | 05.05.25 | 05.MN | A1Z06B | US12634MAB63 | 3 1/2%, v. 05.05.15(25), DL-Notes 2015(15/25) | | 105,78G-5,72G | 105,91 G | 2,07 | 2,07 |
| | | | | | | **CNOOC Petroleum North America ULC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.32 | 15.MS | 851283 | US65334HAA05 | 7 7/8%, v. 11.03.02(32), DL-Notes 2002(02/32) | | 142,64G-2,59G | 142,99 G | 3,27 | 3,27 |
| US$ | 1.000 | 15.05.37 | 15.MN | A0NUKT | US65334HAG74 | 6,4000000000000004%, v. 04.05.07(37), DL-Notes 2007(37) | | 132,3G-2,4G | 132,73 G | 3,75 | 3,75 |
| | | | | | | **CNP Assurances S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 27.07.50 | 27.07. | A2SAY9 | FR0013463775 | 2%, zinsv. v. 27.11.19-26.07.30, v. 27.11.19(50), EO-FLR Med.-T.Nts 2019(30/50) | | 103,4G-3,232G | 103,48 G | 1,86 | 1,86 |
| | | | | | | **CNP Assurances S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 10.06.47 | 10.06. | A18VPL | FR0013066388 | 4 1/2%, zinsv. v. 10.12.15-09.06.27, v. 10.12.15(47), EO-FLR Notes 2015(27/47) | | 119,41G-9,26G | 119,38 G | 3,38 | 3,38 |
| Euro | 100.000 | 30.09.41 | 30.09. | A1GPRT | FR0011033851 | 6 7/8%, zinsv. v. 07.04.11-29.09.21, v. 07.04.11(41), EO-FLR Notes 2011(21/41) | | 103,75G-3,67G | 103,71 G | 6,54 | 6,54 |
| Euro | 100.000 | 05.06.45 | 05.06. | A1ZJ57 | FR0011949403 | 4 1/4%, zinsv. v. 05.06.14-04.06.25, v. 05.06.14(45), EO-FLR Notes 2014(25/45) | | 113,18G-3,18G | 113,36 G | 3,44 | 3,44 |
| Euro | 100.000 | 30.06.51 | 30.06. | A28ZAK | FR0013521630 | 2 1/2%, zinsv. v. 30.06.20-29.06.31, v. 30.06.20(51), EO-FLR Notes 2020(30/51) | | 105,36G-5,16G | 105,46 G | 2,26 | 2,26 |
| | | | | | | **CNP Assurances S.A.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 08.03.28 | 08.03. | A2852W | FR0014000XY6 | 0 3/8%, v. 08.12.20(28), EO-Medium Term Nts 2020(27/28) | | (exA)-97,11G-7,04G | 97,26 G | 0,77 | 0,77 |
| | | | | | | **CNP Assurances S.A.** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| Euro | 100.000 | 20.10.22 | 20.10. | A187WC | FR0013213832 | 1 7/8%, v. 20.10.16(22), EO-Obl. 2016(22) | | 102,91G-2,9G | 102,91 G | 0,07 | 0,07 |
| | | | | | | **CNP Assurances S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 21.MJSD | A0BDWB | FR0010093328 | 0 1/10%, zinsv. v. 21.12.20-20.03.21, EO-FLR Notes 2004(09/Und.) | | 84,75G-5,5G | 85 G | | |
| Euro | 1.000 | endlos | 11.03. | A0DZTD | FR0010167247 | 2,9537%, zinsv. v. 11.03.20-10.03.21, EO-FLR Notes 2005(11/Und.) | | 100,52G-0,51G | 100,51 G | | |
| | | | | | | **Coca Cola HBC Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 11.11.24 | 11.11. | A18YV1 | XS1377682676 | 1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24) | | 107,36G-7,33G | 107,38 G | | |
| Euro | 1.000 | 14.05.31 | 14.05. | A2R14Y | XS1995795504 | 1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31) | | 110,57G-0,64G | 110,81 G | 0,55 | 0,55 |
| Euro | 1.000 | 14.05.27 | 14.05. | A2R14Z | XS1995781546 | 1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27) | | 104,89G-4,72G | 104,84 G | 0,23 | 0,23 |
| Euro | 1.000 | 21.11.29 | 21.11. | A2SAN6 | XS2082345955 | 0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29) | | 101,73G-1,61G | 101,79 G | 0,44 | 0,44 |
| | | | | | | **Coca Cola Icecek A.S.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 19.09.24 | 19.MS | A19PBX | XS1577950402 | 4,2149999999999999%, v. 19.09.17(24), DL-Bonds 2017(17/24) Reg.S | | 104,26G-4,07G | 104,35 G | 3,01 | 3,01 |
| | | | | | | **Coca-Cola Amatil Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| A$ | 2.000 | 22.07.22 | 22.07. | A184DF | XS1449586673 | 3 1/8%, v. 22.07.16(22), AD-Medium-Term Notes 2016(22) | | 103,47G-3,47G | 103,44 G | 0,57 | 0,57 |
| A$ | 2.000 | 26.04.24 | 26.04. | A19GKR | XS1602259985 | 3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24) | | 107,59G-7,56G | 107,57 G | 1,03 | 1,03 |
| A$ | 2.000 | **21.05.21** | 21.05. | A1ZJBX | XS1066869048 | 4 5/8%, v. 21.05.14(21), AD-Medium-Term Notes 2014(21) | | 100,84G-0,84G | 100,85 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Coca-Cola Amatil Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| A$ | 2.000 | **12.08.21** | 12.08. | A1ZM35 | XS1094768469 | 4 1/4%, v. 12.08.14(21), AD-Medium-Term Notes 2014(21) | | 101,62G-1,63G | 101,63 G | 0,37 | 0,37 |
| | | | | | | **Coca-Cola European Partners PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 26.05.28 | 26.05. | A181VZ | XS1415535696 | 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28) | | 109,92G-9,94G | 110,08 G | 0,35 | 0,35 |
| Euro | 1.000 | 06.05.26 | 06.05. | A1ZHQ4 | XS1064307058 | 2 3/4%, v. 06.05.14(26), EO-Notes 2014(14/26) | | 112,78G-2,76G | 112,82 G | 0,26 | 0,26 |
| Euro | 1.000 | 18.03.30 | 18.03. | A1ZYWA | XS1206411230 | 1 7/8%, v. 18.03.15(30), EO-Notes 2015(15/30) | | 111,53G-1,51G | 111,66 G | 0,56 | 0,56 |
| Euro | 1.000 | 12.04.29 | 12.04. | A2R0WH | XS1981054221 | 1 1/8%, v. 12.04.19(29), EO-Notes 2019(19/29) | | 104,91G-4,87G | 104,99 G | 0,51 | 0,51 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2RT04 | XS1907122656 | 1 1/2%, v. 08.11.18(27), EO-Notes 2018(18/27) | | 107,58G-7,51G | 107,64 G | 0,36 | 0,36 |
| | | | | | | **Coca-Cola European Partners PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 02.12.28 | 02.12. | A285YC | XS2264977146 | 0 1/5%, v. 02.12.20(28), EO-Notes 2020(20/28) | | 98,31G-8,18G | 98,34 G | 0,41 | 0,41 |
| Euro | 1.000 | 27.03.26 | 27.03. | A28U95 | XS2134245138 | 1 3/4%, v. 27.03.20(26), EO-Notes 2020(20/26) | | 107,7G-7,69G | 107,75 G | 0,22 | 0,22 |
| | | | | | | **Coca-Cola European Partners PLC** | | | | | |
| | | | | | | **Senior Guarateed Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.05.25 | 07.05. | A1HKG9 | XS0926785808 | 2 3/8%, v. 07.05.13(25), EO-Notes 2013(13/25) | | 109,52G-9,47G | 109,54 G | 0,09 | 0,09 |
| Euro | 1.000 | 06.11.23 | 06.11. | A1HSYF | XS0989155089 | 2 5/8%, v. 06.11.13(23), EO-Notes 2013(13/23) | | 106,61G-6,58G | 106,6 G | 0,14 | 0,14 |
| | | | | | | **Coca-Cola FEMSA S.A.B. de C.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.09.32 | 01.MS | A281Y5 | US191241AJ70 | 1,8500000000000001%, v. 01.09.20(32), DL-Notes 2020(20/32) | | 92,95G-2,66G | 93,02 G | 2,61 | 2,61 |
| | | | | | | **Codere Finance 2 (Luxembourg) S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.11.23 | 30.A31O | A188VV | XS1513765922 | 4 1/2%, rat. v. 30.04.20-31.10.23, v. 08.11.16(23), EO-Notes 2016(16/23) Reg.S | | 58,005G-7,82G | 58,535 G | 15,14 | 15,14 |
| | | | | | | **Coentreprise de Transport d'Electricite S.A. [CTE]** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 29.09.24 | 29.09. | A19KGX | FR0013264405 | 0 7/8%, v. 29.06.17(24), EO-Obl. 2017(17/24) | | 103,23G-3,18G | 103,22 G | | |
| Euro | 100.000 | 29.07.28 | 29.07. | A19KGY | FR0013264421 | 1 1/2%, v. 29.06.17(28), EO-Obl. 2017(17/28) | | 108,94G-8,78G | 108,91 G | 0,3 | 0,3 |
| Euro | 100.000 | 29.07.32 | 29.07. | A19KGZ | FR0013264439 | 2 1/8%, v. 29.06.17(32), EO-Obl. 2017(17/32) | | 116,19G-6,01G | 116,32 G | 0,66 | 0,66 |
| | | | | | | **Coface S.A.** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| Euro | 100.000 | 27.03.24 | 27.03. | A1ZE3Y | FR0011805803 | 4 1/8%, v. 27.03.14(24), EO-Notes 2014(24) | | 109,98G-9,87G | 109,87 G | 0,83 | 0,83 |
| | | | | | | **Cofinimmo S.A.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 100.000 | 02.12.30 | 02.12. | A285YD | BE6325493268 | 0 7/8%, v. 02.12.20(30), EO-Bonds 2020(20/30) | | 99,8G-9,89G | 100,4 G | 0,89 | 0,89 |
| | | | | | | **Colfax Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.05.25 | 15.MN | A19GEB | XS1599406839 | 3 1/4%, v. 19.04.17(25), EO-Notes 2017(17/25) Reg.S | | 100,88G-0,82G | 100,75 G | 3,06 | 3,06 |
| | | | | | | **Colgate-Palmolive Co.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 01.05.23 | 01.MN | A1HKJS | US19416QEC06 | 2,1000000000000001%, v. 02.05.13(23), DL-Medium-Term Nts 2013(13/23) | | 103,73G-3,69G | 103,86 G | 0,37 | 0,37 |
| US$ | 1.000 | 15.03.24 | 15.MS | A1ZEDF | US19416QEG10 | 3 1/4%, v. 03.03.14(24), DL-Medium-Term Nts 2014(14/24) | | 108,19G-8,38G | 108,39 G | 0,45 | 0,45 |
| Euro | 1.000 | 12.11.21 | 12.11. | A2R90N | XS2078405722 | v. 12.11.19(21), EO-Med.-Term Nts. 2019(19/21) | | 100,19G-0,21G | 100,21 G | -0,31 | |
| Euro | 1.000 | 12.11.39 | 12.11. | A2R90P | XS2078409716 | 0 7/8%, v. 12.11.19(39), EO-Med.-Terms Nts. 2019(19/39) | | 102,4G-2,52G | 102,72 G | 0,73 | 0,73 |
| | | | | | | **Columbia Pipeline Group Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.25 | 01.JD | A180F7 | US198280AF63 | 4 1/2%, v. 22.05.15(25), DL-Notes 2015(15/25) | | 112,01G-2,11G | 112,23 G | 1,53 | 1,53 |
| | | | | | | **Comcast Corp.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| US$ | 1.000 | 15.07.42 | 15.JJ | A1G6UP | US20030NBE04 | 4,6500000000000004%, v. 02.07.12(42), DL-Notes 2012(12/42) | | 119,18G-20,29G | 120,47 G | 3,34 | 3,34 |
| | | | | | | **Comcast Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.37 | 15.FA | A0N11K | US20030NAV38 | 6,9500000000000002%, v. 23.08.07(37), DL-Notes 2007(07/37) | | 146,41G-8,87G | 148,67 G | 3,15 | 3,15 |
| US$ | 1.000 | 01.07.39 | 01.JJ | A1AH9H | US20030NAY76 | 6,5499999999999998%, v. 18.06.09(39), DL-Notes 2009(09/39) | | 144,06G-3,75G | 144,4 G | 3,36 | 3,36 |
| US$ | 1.000 | 15.02.25 | 15.FA | A1VGJ3 | US20030NBL47 | 3 3/8%, v. 12.08.14(25), DL-Notes 2014(14/25) | | 108,15G-7,97G | 108,2 G | 1,29 | 1,29 |
| US$ | 1.000 | 15.08.34 | 15.FA | A1VGJ4 | US20030NBM20 | 4,2000000000000002%, v. 12.08.14(34), DL-Notes 2014(14/34) | | 114,74G-4,63G | 114,87 G | 2,9 | 2,9 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Comcast Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 20.02.40 | 20.02. | A28TE0 | XS2114852721 | 1 1/4%, v. 20.02.20(40), EO-Notes 2020(20/40) | | 102,85G-2,67G | 102,99 G | 1,09 | 1,09 |
| Euro | 1.000 | 20.05.27 | 20.05. | A28TEY | XS2114852218 | 0 1/4%, v. 20.02.20(27), EO-Notes 2020(20/27) | | 100,76G-0,74G | 100,85 G | 0,13 | 0,13 |
| Euro | 1.000 | 20.02.32 | 20.02. | A28TEZ | XS2114852564 | 0 3/4%, v. 20.02.20(32), EO-Notes 2020(20/32) | | 102,08G-1,99G | 102,28 G | 0,56 | 0,56 |
| US$ | 1.000 | 01.02.30 | 01.FA | A2R91Z | US20030NDA63 | 2,6499999999999999%, v. 05.11.19(30), DL-Notes 2019(19/30) | | 102,15G-2,36G | 102,92 G | 2,37 | 2,37 |
| | | | | | | **Comcast Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.31 | 15.FA | A281BU | US20030NDN84 | 1 1/2%, v. 25.08.20(31), DL-Notes 2020(20/31) | | 92,36G-2,37G | 92,81 G | 2,38 | 2,38 |
| US$ | 1.000 | 15.08.52 | 15.FA | A281BV | US20030NDP33 | 2,4500000000000002%, v. 25.08.20(52), DL-Notes 2020(20/52) | | 83,06G-3,79G | 84,12 G | 3,31 | 3,31 |
| US$ | 1.000 | 15.08.62 | 15.FA | A281BW | US20030NDQ16 | 2,6499999999999999%, v. 25.08.20(62), DL-Notes 2020(20/62) | | 81,75G-4,02G | 84,94 G | 3,4 | 3,4 |
| US$ | 1.000 | 01.04.25 | 01.AO | A28VF4 | US20030NDJ72 | 3,1000000000000001%, v. 27.03.20(25), DL-Notes 2020(20/25) | | 107,59G-7,44G | 107,62 G | 1,22 | 1,22 |
| US$ | 1.000 | 01.04.27 | 01.AO | A28VF5 | US20030NDK46 | 3,2999999999999998%, v. 27.03.20(27), DL-Notes 2020(20/27) | | 109,47G-9,18G | 109,53 G | 1,71 | 1,71 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VF6 | US20030NDG34 | 3,3999999999999999%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 108,53G-7,97G | 108,55 G | 2,43 | 2,43 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A28XXZ | US20030NDM02 | 1,95%, v. 28.05.20(31), DL-Notes 2020(20/31) | | 95,08G-5,38G | 96,05 G | 2,5 | 2,5 |
| US$ | 1.000 | 01.11.39 | 01.MN | A2R94C | US20030NCY58 | 3 1/4%, v. 05.11.19(39), DL-Notes 2019(19/39) | | 102,07G-2,34G | 102,59 G | 3,11 | 3,11 |
| US$ | 1.000 | 01.02.50 | 01.FA | A2R94D | US20030NCZ24 | 3,4500000000000002%, v. 05.11.19(50), DL-Notes 2019(19/50) | | 101,86G-1,76G | 102,38 G | 3,38 | 3,38 |
| | | | | | | **Comerica Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.29 | 01.FA | A2RXAA | US200340AT44 | 4%, v. 01.02.19(29), DL-Notes 2019(28/29) | | 111G-2,64G | 113,94 G | 2,26 | 2,26 |
| | | | | | | **Commerzbank AG** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 24.03.26 | 24.03. | CB0HRQ | DE000CB0HRQ9 | 0 3/4%, zinsv. v. 23.09.20-23.03.25, v. 23.09.20(26), FLR-MTN Ser.965 v.20(25/26) | | 101,35G-1,19G | 101,422 G | 0,51 | 0,51 |
| | | | | | | **Commerzbank AG** | | | | | |
| | | | | | | **Genußschein** | | | | | |
| Euro | 50.000 | **31.12.20** | 30.06. | A0D4TQ | DE000A0D4TQ9 | 4,7000000000000002%, v. 15.07.05(20), Inh.Genußscheine 05/31.12.2020 | | 103,5G-3,5G | 103,5 G | | |
| | | | | | | **Commerzbank AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 27.11.23 | 27.11. | CZ40J2 | DE000CZ40J26 | 2%, v. 26.11.13(23), MTH S.P3 v.13(23) | S P3 | 106,8G-6,77G | 106,8 G | | |
| Euro | 1.000 | 26.01.22 | 26.01. | CZ40KG | DE000CZ40KG0 | 0 1/4%, v. 26.01.15(22), MTH S.P6 v.15(22) | S P6 | 100,69G-0,64G | 100,64 G | | |
| Euro | 1.000 | 08.09.25 | 08.09. | CZ40KZ | DE000CZ40KZ0 | 0 7/8%, v. 07.09.15(25), MTH S.P10 v.15(25) | S P10 | 105,66G-5,57G | 105,66 G | | |
| Euro | 1.000 | 09.06.26 | 09.06. | CZ40LG | DE000CZ40LG8 | 0 1/2%, v. 09.06.16(26), MTH S.P11 v.16(26) | S P11 | 104,33G-4,19G | 104,32 G | | |
| Euro | 1.000 | 11.07.24 | 11.07. | CZ40LM | DE000CZ40LM6 | 0,05%, v. 11.07.16(24), MTH S.P15 v.16(24) | S P15 | 101,65G-1,62G | 101,66 G | | |
| Euro | 1.000 | 23.02.23 | 23.02. | CZ40LS | DE000CZ40LS3 | 0 1/8%, v. 23.11.16(23), MTH S.P17 v.16(23) | S P17 | 101,24G-1,23G | 101,25 G | | |
| Euro | 1.000 | 13.03.25 | 13.03. | CZ40MN | DE000CZ40MN2 | 0 5/8%, v. 13.03.18(25), MTH S.P21 v.18(25) | S P21 | 104,15G-4,08G | 104,14 G | | |
| Euro | 1.000 | 09.01.24 | 09.01. | CZ40NN | DE000CZ40NN0 | 0 1/8%, v. 09.01.19(24), MTH S.P29 v.19(24) | S P29 | 101,7G-1,67G | 101,7 G | | |
| Euro | 1.000 | 09.05.29 | 09.05. | CZ45VF | DE000CZ45VF8 | 0,05%, v. 09.12.19(29), MTH S.P34 v.19(29) | S P34 | 101,21G-1,07G | 101,26 G | | |
| Euro | 1.000 | 11.03.30 | 11.03. | CZ45VS | DE000CZ45VS1 | 0,01%, v. 10.03.20(30), MTH S.P36 v.20(30) | S P36 | 100,47G-0,38G | 100,57 G | | |
| | | | | | | **Commerzbank AG** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 21.09.22 | 21.09. | CZ40K0 | DE000CZ40K07 | 1 1/2%, v. 21.09.15(22), MTN-IHS S.851 v.15(22) | S 851 | 102,54G-2,53G | 102,53 G | | |
| Euro | 1.000 | 28.08.23 | 28.08. | CZ40M2 | DE000CZ40M21 | 0 1/2%, v. 28.08.18(23), MTN-IHS S.903 v.18(23) | S 903 | 101,58G-1,58G | 101,55 G | | |
| Euro | 1.000 | 28.08.28 | 28.08. | CZ40M3 | DE000CZ40M39 | 1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28) | S 904 | 107,85G-7,86G | 108,14 G | 0,43 | 0,43 |
| Euro | 1.000 | 28.08.24 | 28.08. | CZ40N0 | DE000CZ40N04 | 0 5/8%, v. 28.05.19(24), MTN-IHS S.928 v.19(24) | S 928 | 102,28G-2,25G | 102,25 G | | |
| Euro | 100.000 | 23.10.23 | 23.10. | CZ40NG | DE000CZ40NG4 | 1 1/4%, v. 23.10.18(23), MTN-IHS S.915 v.18(23) | S 915 | 103,23G-3,16G | 103,19 G | 0,04 | 0,04 |
| Euro | 100.000 | 06.12.21 | 06.12. | CZ40NM | DE000CZ40NM2 | 0 1/2%, v. 04.12.18(21), MTN-IHS S.920 v.18(21) | S 920 | 100,66G-0,63G | 100,62 G | | |
| Euro | 1.000 | 04.03.26 | 04.03. | CZ40NS | DE000CZ40NS9 | 1%, v. 04.03.19(26), MTN-IHS S.923 v.19(26) | S 923 | 104,07G-3,99G | 104,07 G | 0,19 | 0,19 |
| Euro | 1.000 | 01.09.27 | 01.09. | CZ45V8 | DE000CZ45V82 | 0 3/8%, v. 01.09.20(27), MTN-IHS S.961 v.20(27) | S 961 | 99,8G-9,3G | 99,43 G | 0,48 | 0,48 |
| Euro | 100.000 | 16.09.24 | 16.09. | CZ45VB | DE000CZ45VB7 | 0 1/4%, v. 16.09.19(24), MTN-IHS S.939 v.19(24) | S 939 | 100G-99,98G | 99,98 G | 0,26 | 0,26 |
| | | | | | | **Commerzbank AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.05.24 | 24.05. | CZ40L6 | DE000CZ40L63 | 1 1/8%, v. 24.05.17(24), MTN-Anl. v.17(24) S.883 | | 103,24G-3,2G | 103,24 G | 0,12 | 0,12 |
| Euro | 1.000 | 13.09.23 | 13.09. | CZ40LR | DE000CZ40LR5 | 0 1/2%, v. 13.09.16(23), MTN-Anl. v.16(23) S.871 | | 101,31G-1,3G | 101,42 G | | |
| Euro | 100.000 | 19.09.25 | 19.09. | CZ40MC | DE000CZ40MC5 | 1 1/8%, v. 19.09.17(25), MTN-Anl. v.17(25) S.888 | | 103,26G-3,18G | 103,24 G | 0,41 | 0,41 |
| Euro | 100.000 | 28.02.28 | 28.02. | CZ40MM | DE000CZ40MM4 | 1 7/8%, v. 28.02.18(28), MTN-Anl. v.18(28) S.895 | | 107,63G-7,59G | 107,7 G | 0,75 | 0,75 |
| Euro | 100.000 | 22.06.26 | 22.06. | CZ40N4 | DE000CZ40N46 | 1 1/8%, v. 21.06.19(26), MTN-Anl. v.19(26) S.932 | | 103,08G-3,08G | 103,12 G | 0,53 | 0,53 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Commerzbank AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 22.01.27 | 22.01. | CZ45VM | DE000CZ45VM4 | 0 7/8%, v. 22.01.20(27), MTN-Anl. v.20(27) S.948 | | 101,26G-1,33G | 101,31 G | 0,64 | 0,64 |
| | | | | | | **Commerzbank AG** | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | |
| Euro | 200.000 | endlos | 09.04. | CB94MB | XS2189784288 | 6 1/8%, zinsv. v. 16.06.20-08.04.26, EO-FLR-Nachr.Anl.v.20(26/unb.) | | 105,58G-5,52G | 105,65 G | | |
| US$ | 200.000 | endlos | 09.04. | CB967B | XS2024502960 | 7%, zinsv. v. 09.07.19-08.04.25, DL-FLR-Nachr.Anl.v.19(25/unb.) | | 106,21G-5,6G | 106,18 G | | |
| | | | | | | **Commerzbank AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 200.000 | endlos | 09.04. | CB94MF | DE000CB94MF6 | 6 1/2%, zinsv. v. 15.09.20-08.04.30, Sub.Fix to Reset MTN20(29/unb) | | 111,611G-1,37G | 111,7 G | | |
| Euro | 100.000 | 05.12.30 | 05.12. | CZ45V2 | DE000CZ45V25 | 4%, zinsv. v. 05.06.20-04.12.25, v. 05.06.20(30), Sub.Fix to Reset MTN 20(25/30) | | 108,78G-8,76G | 108,82 G | 2,95 | 2,95 |
| | | | | | | **Commerzbank AG** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | **16.03.21** | 16.03. | CB83CF | DE000CB83CF0 | 7 3/4%, v. 16.03.11(21), LT2 Nachr.MTN S.774 v.2011(21) | S 774 | 100,09G-0,06G | 100,12 G | 3,93 | 3,85 |
| Euro | 1.000 | 23.03.26 | 23.03. | CZ40LD | DE000CZ40LD5 | 4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26) | S 865 | 110,66G-0,6G | 110,68 G | 1,78 | 1,78 |
| Euro | 1.000 | 30.03.27 | 30.03. | CZ40LW | DE000CZ40LW5 | 4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27) | S 874 | 112,03G-2,35G | 112,08 G | 1,83 | 1,83 |
| US$ | 1.000 | 19.09.23 | 19.MS | CZ40PB | US20259DAA54 | 8 1/8%, v. 19.09.13(23), Sub.DL-MTN-Anl. REGS v.13(23) | | 113,27G-4,29G | 114,34 G | 2,28 | 2,28 |
| | | | | | | **Commonwealth Bank of Australia** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 10.03.22 | 13.MJSD | A19EEY | US2027A1JL27 | 1,3300000000000001%, zinsv. v. 10.12.20-09.03.21, v. 10.03.17(22), DL-FLR M.-T.Nts 2017(22) Reg.S | | 100,61G-0,61G | 100,61 G | 0,72 | 0,72 |
| US$ | 1.000 | 16.03.23 | 18.MJSD | A19X2L | US2027A1JY48 | 0,91925%, zinsv. v. 16.12.20-15.03.21, v. 16.03.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S | | 101,08G-1,08G | 101,08 G | 0,38 | 0,38 |
| | | | | | | **Commonwealth Bank of Australia** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 11.04.24 | 11.04. | A19FWG | XS1594339514 | 0 3/8%, v. 11.04.17(24), EO-Med.-Term Cov. Bds 2017(24) | S s | 102,28G-2,25G | 102,3 G | | |
| Euro | 1.000 | 03.05.22 | 03.05. | A1G335 | XS0775914277 | 3%, v. 03.05.12(22), EO-Mortg.Cov.Med.-T.Nts 12(22) | | 104G-4G | 104,02 G | | |
| Euro | 1.000 | 27.07.26 | 27.07. | A1V1NH | XS1458458665 | 0 1/2%, v. 27.07.16(26), EO-Mortg.Cov.Med.-T.Nts 16(26) | | 103,92G-3,87G | 103,97 G | | |
| nkr | 1.000.000 | 27.01.22 | 27.01. | A1Z2FG | XS0733058969 | 5%, v. 27.01.12(22), NK-Mortg.Cov.Med.-T.Nts 12(22) | | 103,1G-3,11G | 103,08 G | 1,42 | 1,42 |
| Euro | 1.000 | 04.11.21 | 04.11. | A1ZRL0 | XS1129875255 | 0 3/4%, v. 04.11.14(21), EO-Mortg.Cov. MTN 14(21) Reg.S | | 100,81G-0,81G | 100,81 G | | |
| Euro | 1.000 | 19.02.29 | 19.02. | A2RX04 | XS1952948104 | 0 7/8%, v. 19.02.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29) | | 106,77G-6,64G | 106,87 G | 0,04 | 0,04 |
| | | | | | | **Commonwealth Bank of Australia** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 10.03.22 | 10.MS | A19EES | US2027A1JK44 | 2 3/4%, v. 10.03.17(22), DL-Med.-Term Nts 2017(22)Reg.S | | 102,42G-2,37G | 102,38 G | 0,37 | 0,37 |
| Euro | 1.000 | 11.07.22 | 11.07. | A19FWF | XS1594335363 | 0 1/2%, v. 11.04.17(22), EO-Medium-Term Notes 2017(22) | S s | 101,1G-1,11G | 101,15 G | | |
| US$ | 1.000 | 12.07.47 | 12.JJ | A19LEZ | US2027A1JN82 | 3 9/10%, v. 12.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S | | 111,38G-1,48G | 113,57 G | 3,27 | 3,27 |
| Euro | 1.000 | 18.01.28 | 18.01. | A19UWU | XS1750349190 | 1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28) | | 107,8G-7,69G | 107,7 G | | |
| US$ | 1.000 | 16.03.23 | 16.MS | A19X2N | US2027A1JX64 | 3,4500000000000002%, v. 16.03.18(23), DL-Med.-Term Nts 2018(23)Reg.S | | 106,12G-6,15G | 106,17 G | 0,39 | 0,39 |
| US$ | 1.000 | 16.03.28 | 16.MS | A19X2Q | US2027A1JZ13 | 3 9/10%, v. 16.03.18(28), DL-Med.-Term Nts 2018(28)Reg.S | | 113,23G-3,19G | 113,36 G | 1,89 | 1,89 |
| sfrs | 5.000 | 10.12.29 | 10.12. | A2SA0V | CH0512502995 | 0,113%, v. 10.12.19(29), SF-Medium-Term Notes 2019(29) | | 99,41G-9,07G | 99,01 G | 0,22 | 0,22 |
| | | | | | | **Commonwealth Bank of Australia** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.10.29 | 03.10. | A19P14 | XS1692332684 | 1,9359999999999999%, zinsv. v. 03.10.17-02.10.24, v. 03.10.17(29), EO-FLR Med.-T. Nts 2017(24/29) | | 104,57G-4,615G | 104,629 G | 1,36 | 1,36 |
| Euro | 1.000 | 22.04.27 | 22.04. | A1Z0HD | XS1219642441 | 2%, zinsv. v. 22.04.15-21.04.22, v. 22.04.15(27), EO-FLR Med.-T. Nts 2015(22/27) | | 102,21G-2,28G | 102,28 G | 1,61 | 1,61 |
| | | | | | | **Commonwealth Edison Co.** | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 15.08.28 | 15.FA | A194QC | US202795JN13 | 3,7000000000000002%, v. 14.08.18(28), DL-Bonds 2018(18/28) | S s | 110,96G-1,5G | 111,94 G | 2,04 | 2,03 |
| US$ | 1.000 | 01.03.48 | 01.MS | A19WHY | US202795JM30 | 4%, v. 20.02.18(48), DL-Bonds 2018(18/48) | S s | 112,26G-2,5G | 112,79 G | 3,32 | 3,32 |
| | | | | | | **Compagnie de Financement Foncier** | | | | | |
| | | | | | | **OFM** | | | | | |
| £ | 1.000 | 26.01.27 | 26.01. | 697958 | FR0000486763 | 5 1/2%, v. 26.07.01(27), LS-Obl.Foncières MTN 2001(27) | | 126,07G-6,05G | 126,06 G | 0,93 | 0,93 |
| Euro | 1.000 | 04.10.21 | 04.10. | 721808 | FR0000487225 | 5 3/4%, v. 04.10.01(21), EO-Obl.Foncières MTN 2001(21) | | 103,61G-3,6G | 103,62 G | | |
| Euro | 1.000 | 25.04.55 | 25.04. | A0GNKG | FR0010292169 | 3 7/8%, v. 17.02.06(55), EO-Med.-T.Obl.Fonc.06(55) | | 190,03G-89,72G | 190,7 G | 0,84 | 0,84 |
| Euro | 100.000 | 14.09.26 | 14.09. | A1851A | FR0013201449 | 0,225%, v. 14.09.16(26), EO-Med.-T. Obl.Fonc. 2016(26) | | 102,82G-2,76G | 102,87 G | | |
| Euro | 50.000 | 02.02.26 | 02.02. | A18XBV | FR0013106630 | 1%, v. 02.02.16(26), EO-Med.-T.Obl.Foncières 16(26) | | 106,57G-6,52G | 106,62 G | | |
| Euro | 100.000 | 16.03.22 | 16.03. | A18Y06 | FR0013135282 | 0 1/4%, v. 16.03.16(22), EO-Med.-T.Obl.Fonc. 2016(22) | | 100,78G-0,77G | 100,77 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Compagnie de Financement Foncier** | | | | | |
| | | | | | | **OFM** | | | | | |
| Euro | 100.000 | 12.09.23 | 12.09. | A19BN0 | FR0013231081 | 0,325%, v. 12.01.17(23), EO-Med.-T. Obl.Fonc. 2017(23) | | 102,01G-1,99G | 102,01 G | | |
| Euro | 100.000 | 16.09.22 | 16.09. | A19HJW | FR0013256427 | 0 1/5%, v. 16.05.17(22), EO-Med.-T. Obl.Fonc. 2017(22) | | 101,06G-1,05G | 101,06 G | | |
| Euro | 1.000 | **25.05.21** | 25.05. | A1AGZJ | FR0010758599 | 4 7/8%, v. 25.05.09(21), EO-Med.-T.Obl.Foncières 09(21) | | 101,14G-1,13G | 101,15 G | | |
| Euro | 1.000 | 24.10.25 | 24.10. | A1AYD7 | FR0010913749 | 4%, v. 24.06.10(25), EO-Med.-T.Obl.Foncières 10(25) | | 120,32G-0,26G | 120,37 G | | |
| Euro | 1.000 | **15.04.21** | 15.04. | A1GPXF | FR0011035575 | 4 3/8%, v. 15.04.11(21), EO-Med.-T.Obl.Foncières 11(21) | | 100,46G-0,48G | 100,49 G | | |
| Euro | 1.000 | 19.01.22 | 19.01. | A1GY61 | FR0011181171 | 4 1/4%, v. 19.01.12(22), EO-Med.-T.Obl.Foncières 12(22) | | 104,14G-4,13G | 104,15 G | | |
| Euro | 1.000 | 21.11.22 | 21.11. | A1HCQQ | FR0011356997 | 2 3/8%, v. 21.11.12(22), EO-Med.-T.Obl.Foncières 12(22) | | 104,82G-4,82G | 104,83 G | | |
| Euro | 100.000 | 24.06.25 | 24.06. | A1Z28H | FR0012801512 | 1 1/8%, v. 24.06.15(25), EO-Med.-T.Obl.Foncières 15(25) | | 106,46G-6,4G | 106,49 G | | |
| Euro | 100.000 | 10.02.23 | 10.02. | A1Z55K | FR0012938959 | 0 5/8%, v. 10.09.15(23), EO-Med.-T.Obl.Foncières 15(23) | | 102,15G-2,14G | 102,15 G | | |
| Euro | 100.000 | 07.05.24 | 07.05. | A1ZHTB | FR0011885722 | 2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24) | | 107,78G-7,74G | 107,78 G | | |
| Euro | 100.000 | 12.11.21 | 12.11. | A1ZR4R | FR0012299394 | 0 5/8%, v. 12.11.14(21), EO-Med.-T.Obl.Fonc.2014(21) | | 100,77G-0,76G | 100,77 G | | |
| Euro | 100.000 | 21.01.25 | 21.01. | A1ZUZD | FR0012447696 | 0 3/4%, v. 21.01.15(25), EO-Med.-T.Obl.Fonc.2015(25) | | 104,5G-4,43G | 104,48 G | | |
| Euro | 100.000 | 25.09.30 | 25.09. | A282S8 | FR0013536950 | 0,01%, v. 25.09.20(30), EO-Med.-T. Obl.Fonc. 2020(30) | | 100G-99,88G | 100,08 G | 0,02 | 0,02 |
| Euro | 100.000 | 29.10.35 | 29.10. | A28387 | FR00140009U0 | 0,01%, v. 29.10.20(35), EO-Med.-T. Obl.Fonc. 2020(35) | | 95,75G-5,65G | 96 G | 0,02 | 0,02 |
| | | | | | | **Compagnie de Saint-Gobain S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 17.03.25 | 17.03. | A19EF4 | XS1577586321 | 1%, v. 17.03.17(25), EO-Medium-Term Notes 2017(25) | | 104,3G-4,28G | 104,35 G | | |
| Euro | 100.000 | 14.06.27 | 14.06. | A19JLN | XS1627193359 | 1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27) | | 107,29G-7,23G | 107,36 G | 0,21 | 0,21 |
| Euro | 1.000 | 28.03.22 | 28.03. | A1G2KZ | XS0760364116 | 3 5/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22) | | 103,93G-3,94G | 103,95 G | | |
| Euro | 1.000 | **15.06.21** | 15.06. | A1G5VU | XS0791007734 | 3 5/8%, v. 15.06.12(21), EO-Medium-Term Notes 2012(21) | | 101,07G-1,07G | 101,08 G | | |
| Euro | 100.000 | 03.04.23 | 03.04. | A28VK6 | XS2150053721 | 1 3/4%, v. 03.04.20(23), EO-Medium-Term Notes 20(20/23) | | 103,79G-3,78G | 103,8 G | | |
| Euro | 100.000 | 04.10.27 | 04.10. | A28VK7 | XS2150054372 | 2 3/8%, v. 03.04.20(27), EO-Medium-Term Notes 20(20/27) | | 113,63G-3,43G | 113,53 G | 0,31 | 0,31 |
| | | | | | | **Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 07.02.25 | 07.02. | A185WN | FR0013201126 | 0 3/8%, v. 09.09.16(25), EO-Med.-Term Nts 2016(16/25) 1 | S s | 102,02G-1,97G | 102,01 G | | |
| Euro | 100.000 | 19.05.31 | 19.05. | A28W7F | FR0013512621 | 1%, v. 19.05.20(31), EO-Med.-Term Nts 2020(20/31) | | 104,96G-5,02G | 105,19 G | 0,49 | 0,49 |
| | | | | | | **Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 50.000 | **24.05.21** | 24.05. | A0GSJF | FR0010327007 | 5%, v. 24.05.06(21), EO-Obl. 2006(21) | | 101,12G-0,83G | 101,07 G | 0,92 | 0,92 |
| | | | | | | **Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 03.09.30 | 03.09. | A195HC | FR0013357852 | 1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30) | | 113,3G-3,31G | 113,49 G | 0,32 | 0,32 |
| Euro | 100.000 | 03.09.25 | 03.09. | A195HD | FR0013357845 | 0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25) | | 103,95G-3,98G | 104,01 G | | |
| Euro | 100.000 | 03.09.38 | 03.09. | A195HE | FR0013357860 | 2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38) | | 127,29G-7,38G | 127,71 G | 0,81 | 0,81 |
| Euro | 100.000 | 02.11.28 | 02.11. | A284KP | FR0014000D31 | v. 02.11.20(28), EO-Obl. 2020(20/28) | | 98,06G-8G | 98,13 G | 0,26 | |
| Euro | 100.000 | 02.11.32 | 02.11. | A284KQ | FR0014000D49 | 0 1/4%, v. 02.11.20(32), EO-Obl. 2020(20/32) | | 96,84G-6,79G | 97,04 G | 0,52 | 0,52 |
| Euro | 100.000 | 02.11.40 | 02.11. | A284KR | FR0014000D56 | 0 5/8%, v. 02.11.20(40), EO-Obl. 2020(20/40) | | 94,16G-4G | 94,23 G | 0,96 | 0,96 |
| | | | | | | **Compagnie Plastic Omnium S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 26.06.24 | 26.06. | A19KHA | FR0013264066 | 1 1/4%, v. 26.06.17(24), EO-Obl. 2017(17/24) | | 101,18G-1,2G | 101,2 G | 0,88 | 0,88 |
| | | | | | | **Compass Group PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.01.23 | 27.01. | A1ZKYU | XS1079320203 | 1 7/8%, v. 27.06.14(23), EO-Medium-Term Notes 2014(23) | | 103,89G-3,88G | 103,9 G | | |
| | | | | | | **ConAgra Brands Inc.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 25.01.23 | 25.JJ | A1HE4H | US205887BR27 | 3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(13/23) | | 104,4G-4,26G | 104,42 G | 0,91 | 0,91 |
| | | | | | | **ConAgra Brands Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.11.27 | 01.MN | A283P1 | US205887CF79 | 1 3/8%, v. 16.10.20(27), DL-Notes 2020(20/27) | | 96,58G-6,34G | 96,68 G | 1,98 | 1,97 |
| US$ | 1.000 | 01.11.25 | 01.MN | A2RS82 | US205887CB65 | 4,5999999999999996%, v. 22.10.18(25), DL-Notes 2018(18/25) | | 113,62G-3,49G | 113,97 G | 1,58 | 1,58 |
| | | | | | | **Concho Resources Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.28 | 15.FA | A192HK | US20605PAK75 | 4,2999999999999998%, v. 02.07.18(28), DL-Notes 2018(18/28) | | 106,59G-6,59G | 106,59 G | 3,32 | 3,32 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ConocoPhillips**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.32 | 15.AO | 749883 | US20825CAF14 | 5,9000000000000004%, v. 09.10.02(32), DL-Notes 2002(02/32) | | 133,36G-2,73G | 133,17 | G | 2,63 | 2,63 |
| | | | | | | **Consolidated Edison Co. of New York Inc.**<br>**Registered Debentures** | | | | | | |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VLJ | US209111FX66 | 3,3500000000000001%, v. 30.03.20(30), DL-Debts 2020(20/30)Ser.2020 A | S s | 107,01G-7,71G | 107,92 | G | 2,41 | 2,41 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VLK | US209111FY40 | 3,9500000000000002%, v. 30.03.20(50), DL-Debts 2020(20/50)Ser.2020 B | S s | 108,46G-8,74G | 109,37 | G | 3,5 | 3,5 |
| | | | | | | **Consolidated Edison Inc.**<br>**Registered Debentures** | | | | | | |
| US$ | 1.000 | 01.12.23 | 01.JD | A2852R | US209115AE45 | 0,65%, v. 03.12.20(23), DL-Debts 2020(21/23) Ser.2020A | S s | 99,92G-9,86G | 100 | G | 0,7 | 0,7 |
| | | | | | | **Constantin Investissement 3 S.A.S.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.04.25 | 15.AO | A19FBG | XS1584024837 | 5 3/8%, v. 04.04.17(25), EO-Notes 2017(20/25) Reg.S | | 100,45G-0,48G | 100,47 | G | 5,31 | 5,31 |
| | | | | | | **Constellation Brands Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.48 | 15.MN | A2RTH9 | US21036PBD96 | 5 1/4%, v. 29.10.18(48), DL-Notes 2018(18/48) | | 125,56G-5,25G | 126,7 | G | 3,81 | 3,81 |
| | | | | | | **Constellium SE**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.02.26 | 15.FA | A19RZ5 | XS1713568811 | 4 1/4%, v. 09.11.17(26), EO-Notes 2017(17/26) Reg.S | | 101,49G-1,4G | 101,42 | G | 3,97 | 3,97 |
| | | | | | | **Conti-Gummi Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.11.23 | 27.11. | A28XTQ | XS2178585423 | 2 1/8%, v. 27.05.20(23), EO-Med.-Term Nts 2020(23/23) | | 105,45G-5,46G | 105,49 | G | 0,11 | 0,11 |
| Euro | 1.000 | 25.09.24 | 25.09. | A28YEC | XS2193657561 | 1 1/8%, v. 25.06.20(24), EO-Med.-Term Nts 2020(24/24) | | 103,39G-3,39G | 103,43 | G | 0,16 | 0,16 |
| | | | | | | **Continental AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.08.26 | 27.08. | A28XTR | XS2178586157 | 2 1/2%, v. 27.05.20(26), MTN v.20(26/26) | | 111,43G-1,4G | 111,48 | G | 0,39 | 0,39 |
| Euro | 1.000 | 27.06.25 | 27.06. | A2YPAE | XS2056430874 | 0 3/8%, v. 27.09.19(25), MTN v.19(25/25) | | 100,79G-0,84G | 100,9 | G | 0,18 | 0,18 |
| Euro | 1.000 | 12.09.23 | 12.09. | A2YPE5 | XS2051667181 | v. 12.09.19(23), MTN v.19(23/23)Reg.S | | 99,96G-9,96G | 99,98 | G | 0,02 | |
| | | | | | | **Continental Resources Inc. [Oklahoma]**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.22 | 15.MS | A1G68U | US212015AH47 | 5%, v. 08.03.12(22), DL-Notes 2012(12/22) | | 100,05G-0,1G | 100,1 | G | 4,99 | 4,97 |
| US$ | 1.000 | 15.04.23 | 15.AO | A1HMGM | US212015AL58 | 4 1/2%, v. 05.04.13(23), DL-Notes 2013(13/23) | | 103,07G-3,1G | 103,09 | G | 2,99 | 2,98 |
| US$ | 1.000 | 01.06.44 | 01.JD | A1ZM76 | US212015AQ46 | 4,9000000000000004%, v. 19.05.14(44), DL-Notes 2014(14/44) | | 93,61G-3,61G-9,75G | 93,61 | G | 4,98 | 4,98 |
| | | | | | | **ContourGlobal Power Holdings S.A.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.08.25 | 01.FA | A193XU | XS1859543073 | 4 1/8%, v. 26.07.18(25), EO-Notes 2018(18/25) Reg.S | | 102,42G-2,31G | 102,4 | G | 3,58 | 3,58 |
| Euro | 1.000 | 01.01.26 | 01.JJ | A286P2 | XS2274815369 | 2 3/4%, v. 17.12.20(26), EO-Notes 2020(20/26) Reg.S | | 100,38G-0,14G | 100,26 | G | 2,74 | 2,74 |
| Euro | 1.000 | 01.01.28 | 01.JJ | A286P4 | XS2274816177 | 3 1/8%, v. 17.12.20(28), EO-Notes 2020(20/28) Reg.S | | 101,25G-1,29G | 101,36 | G | 2,94 | 2,93 |
| | | | | | | **Coop-Gruppe Genossenschaft**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 05.05.23 | 05.05. | A28V6J | CH0538763522 | 0 3/4%, v. 05.05.20(23), SF-Anl. 2020(23) | | 101,65G-1,6G | 101,6 | G | 0,01 | 0,01 |
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 05.05.28 | 05.05. | A28WX8 | XS2168285000 | 0 7/8%, zinsv. v. 05.05.20-04.05.27, v. 05.05.20(28), EO-FLR Non-Pref.MTN 20(27/28) | | 103,55G-3,598G | 103,716 | G | 0,36 | 0,36 |
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 31.05.24 | 31.05. | A19H48 | XS1622193248 | 0 1/4%, v. 31.05.17(24), EO-Med.-Term Cov. Bds 2017(24) | | 102,31G-2,27G | 102,31 | G | | |
| Euro | 100.000 | 31.05.32 | 31.05. | A19H49 | XS1622193321 | 1 1/4%, v. 31.05.17(32), EO-Med.-Term Cov. Bds 2017(32) | | 113,03G-2,88G | 113,05 | G | 0,1 | 0,1 |
| Euro | 100.000 | 08.02.28 | 08.02. | A19VV4 | XS1766477522 | 0 7/8%, v. 08.02.18(28), EO-Med.-Term Cov. Bds 2018(28) | S s | 107,38G-7,33G | 107,47 | G | | |
| Euro | 100.000 | 27.11.40 | 27.11. | A285PG | XS2264087110 | 0,01%, v. 27.11.20(40), EO-Med.-Term Cov.Bds 2020(40) | S s | 92,83G-2,74G | 93,09 | G | 0,02 | 0,02 |
| Euro | 100.000 | 21.06.27 | 21.06. | A2R3WJ | XS2014373182 | v. 21.06.19(27), EO-Med.-Term Cov. Bds 2019(27) | S s | 101,56G-1,48G | 101,59 | G | -0,23 | |
| Euro | 100.000 | 21.06.39 | 21.06. | A2R3WK | XS2014373851 | 0 3/4%, v. 21.06.19(39), EO-Med.-Term Cov. Bds 2019(39) | S s | 107,01G-6,97G | 107,35 | G | 0,36 | 0,36 |
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**Medium - Term Notes** | | | | | | |
| ZAR | 5.000 | 23.07.27 | | 193572 | XS0077909371 | Null-Kupon, v. 01.07.97(27), RC-Med.-Term Zero Nts 1997(27) | | 58,67G-8,65G | 58,61 | G | | |
| Euro | 1.000 | **07.06.21** | 07.06. | A0GTCE | XS0256967869 | 4 3/8%, v. 07.06.06(21), EO-Medium-Term Notes 2006(21) | | 101,18G-1,2G | 101,21 | 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Coöperatieve Rabobank U.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.06.22 | 06.06. | A0NW5U | XS0304159576 | 4 3/4%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22) | | 106,47G-6,44G | 106,47 G | | |
| nkr | 10.000 | 16.09.21 | 16.09. | A186AB | XS1490689962 | 1 1/4%, v. 16.09.16(21), NK-Medium-Term Notes 2016(21) | | 100,29G-0,41G | 100,41 G | 0,45 | 0,45 |
| Euro | 1.000 | 11.10.21 | 11.10. | A187GB | XS1502438820 | 0 1/8%, v. 11.10.16(21), EO-Medium-Term Notes 2016(21) | | 100,36G-0,38G | 100,38 G | | |
| Euro | 1.000 | 23.03.26 | 23.03. | A18Y8J | XS1382784509 | 1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26) | | 106,57G-6,61G | 106,7 G | | |
| ZAR | 5.000 | **24.03.21** | 24.MTL | A18ZUS | XS1046468168 | 7 1/2%, v. 20.03.14(21), RC-Medium-Term Notes 2014(21) | | 100,1G-0,12G | 100,12 G | 4,49 | 4,39 |
| nkr | 10.000 | 20.01.22 | 20.01. | A19BKQ | XS1551747659 | 1 5/8%, v. 20.01.17(22), NK-Medium-Term Notes 2017(22) | S s | 100,83G-0,85G | 100,85 G | 0,63 | 0,63 |
| Euro | 1.000 | 06.12.22 | 06.12. | A19K2M | XS1642738816 | 0 1/2%, v. 06.07.17(22), EO-Medium-Term Notes 2017(22) | | 101,47G-1,44G | 101,47 G | | |
| sfrs | 5.000 | 16.09.21 | 16.09. | A1A0EF | CH0115457670 | 2%, v. 16.09.10(21), SF-Medium-Term Notes 2010(21) | | 101,38G-1,38G | 101,38 G | | |
| Euro | 1.000 | 14.07.25 | 14.07. | A1AY1V | XS0525602339 | 4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25) | | 118,62G-8,66G | 118,72 G | | |
| £ | 1.000 | 19.09.22 | 19.09. | A1G2FE | XS0758779192 | 4%, v. 19.03.12(22), LS-Medium-Term Notes 2012(22) | | 105,51G-5,52G | 105,52 G | 0,36 | 0,36 |
| £ | 1.000 | 23.05.41 | 23.05. | A1GRKX | XS0629875708 | 5 1/4%, v. 23.05.11(41), LS-Medium-Term Notes 2011(41) | | 157,81G-7,73G | 157,63 G | 1,81 | 1,81 |
| Euro | 1.000 | 11.01.22 | 11.01. | A1GY00 | XS0728812495 | 4%, v. 11.01.12(22), EO-Medium-Term Notes 2012(22) | | 103,8G-3,78G | 103,75 G | | |
| ZAR | 10.000 | 26.11.21 | 26.MN | A1HKEC | XS0697198561 | 0 1/2%, v. 28.11.11(21), RC-Medium-Term Notes 2011(21) | | 95,87G-5,91G | 95,87 G | 1,04 | 1,04 |
| Euro | 1.000 | 22.05.23 | 22.05. | A1HKXX | XS0933540527 | 2 3/8%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23) | | 106,01G-6G | 106,03 G | | |
| A$ | 1.000 | **26.05.21** | 26.05. | A1ZJY5 | XS1070531402 | 4 1/2%, v. 26.05.14(21), AD-Medium-Term Notes 2014(21) | | 100,9G-0,9G | 100,91 G | 0,23 | 0,23 |
| TRY | 1.000 | **15.07.21** | 15.07. | A1ZLW7 | XS1085176466 | 9 1/4%, v. 15.07.14(21), TN-Medium-Term Notes 2014(21) | | 96,56G-7,21G | 96,55 G | 17,67 | 16,74 |
| A$ | 1.000 | 13.10.21 | 13.10. | A1ZM3E | XS1095588932 | 4 1/4%, v. 13.08.14(21), AD-Medium-Term Notes 2014(21) | | 102,37G-2,37G | 102,38 G | 0,23 | 0,23 |
| Euro | 1.000 | 03.02.27 | 03.02. | A1ZVF7 | XS1180130939 | 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) | | 108,11G-8,19G | 108,22 G | | |
| £ | 1.000 | 23.03.22 | 23.03. | A1ZYSG | XS1205680785 | 2 1/4%, v. 23.03.15(22), LS-Medium-Term Notes 2015(22) | | 102,08G-2,07G | 102,08 G | 0,25 | 0,25 |
| Euro | 100.000 | 07.05.31 | 07.05. | A2R1T7 | XS1991126431 | 1 1/8%, v. 07.05.19(31), EO-Non-Preferred MTN 2019(31) | | 106,78G-6,87G | 107,07 G | 0,43 | 0,43 |
| nkr | 10.000 | 10.07.24 | 10.07. | A2R4ZF | XS2025594685 | 1 3/4%, v. 10.07.19(24), NK-Medium-Term Notes 2019(24) | | 101,12G-1,08G | 101,15 G | 1,42 | 1,41 |
| Euro | 100.000 | 27.02.24 | 27.02. | A2RYJC | XS1956955980 | 0 5/8%, v. 27.02.19(24), EO-Non-Preferred MTN 2019(24) | | 102,08G-2,13G | 102,16 G | | |
| nkr | 10.000 | 15.04.24 | 15.04. | A2RZ9Z | XS1980861345 | 2%, v. 15.04.19(24), NK-Medium-Term Notes 2019(24) | S s | 101,93G-1,89G | 101,8 G | 1,37 | 1,37 |
| Euro | 100.000 | 25.02.33 | 25.02. | A3KL9Z | XS2306851853 | 0 5/8%, v. 25.02.21(33), EO-Non-Preferred MTN 2021(33) | | 99,67G-9,71G | 99,84 G | 0,65 | 0,65 |
| | | | | | | **Coöperatieve Rabobank U.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| US$ | 200.000 | 10.04.29 | 10.AO | A19FR8 | XS1592433038 | 4%, zinsv. v. 10.04.17-09.04.24, v. 10.04.17(29), DL-FLR Med.-T.Nts 2017(24/29) | | 106,99G-6,93G | 107,02 G | 3,05 | 3,05 |
| | | | | | | **Coöperatieve Rabobank U.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 26.05.26 | 26.05. | A1ZJJX | XS1069772082 | 2 1/2%, zinsv. v. 26.05.14-25.05.21, v. 26.05.14(26), EO-FLR Notes 2014(21/26) | | 100,54G-0,55G | 100,55 G | 2,39 | 2,38 |
| | | | | | | **Coöperatieve Rabobank U.A.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.09.22 | 14.09. | A1G895 | XS0826634874 | 4 1/8%, v. 14.09.12(22), EO-Medium-Term Notes 2012(22) | | 106,31G-6,33G | 106,35 G | | |
| £ | 1.000 | 14.09.27 | 14.09. | A1G89S | XS0827563452 | 5 1/4%, v. 14.09.12(27), LS-Medium-Term Notes 2012(27) | | 120,12G-0,16G | 120,14 G | 1,92 | 1,92 |
| £ | 1.000 | 23.05.29 | 23.05. | A1ZJTM | XS1069886841 | 4 5/8%, v. 23.05.14(29), LS-Medium-Term Notes 2014(29) | | 119,47G-9,43G | 119,4 G | 2,03 | 2,03 |
| | | | | | | **Coöperatieve Rabobank U.A.** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| Euro | 1.000 | 25.07.23 | 25.07. | A1HNXL | XS0954910146 | 3 7/8%, v. 25.07.13(23), EO-Notes 2013(23) | | 109,25G-9,26G | 109,28 G | | |
| | | | | | | **Coöperatieve Rabobank U.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 29.JD | A180MV | XS1400626690 | 6 5/8%, zinsv. v. 26.04.16-28.06.21, EO-FLR Cap.Sec.2016(21/Und.) | | 101,83G-1,85G | 101,86 G | | |
| Euro | 200.000 | endlos | 29.JD | A195QS | XS1877860533 | 4 5/8%, zinsv. v. 11.09.18-28.12.25, EO-FLR Cap.Secs 2018(25/Und.) | | 108,87G-8,77G | 108,89 G | | |
| Euro | 200.000 | endlos | 29.JD | A28ZWJ | XS2202900424 | 4 3/8%, zinsv. v. 14.07.20-28.12.27, EO-FLR Cap.Sec. 2020(27/Und.) | | 109,79G-9,77G | 109,81 G | | |
| | | | | | | **Coöperatieve Rabobank U.A. [Australia Branch]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| A$ | 1.000 | 13.01.22 | 13.01. | A1ZS06 | XS1144352108 | 4 1/4%, v. 02.12.14(22), AD-Medium-Term Notes 2014(22) | | 103,32G-3,33G | 103,33 G | 0,28 | 0,28 |
| | | | | | | **Coöperatieve Rabobank U.A. [Rabobank Nederland] New York Branch** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 10.01.22 | 10.JAJO | A19BFN | US21688AAK88 | 1,0547500000000001%, zinsv. v. 11.01.21-11.04.21, v. 10.01.17(22), DL-FLR Med.-Term Nts 2017(22) | | 100,65G-0,65G | 100,61 G | 0,27 | 0,27 |
| | | | | | | **Coöperatieve Rabobank U.A. [Rabobank Nederland] New York Branch** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 10.01.22 | 10.JJ | A19BFM | US21688AAJ16 | 2 3/4%, v. 10.01.17(22), DL-Med.-Term Nts 2017(22) | | 102,07G-2,06G | 101,99 G | 0,27 | 0,27 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Coöperatieve Rabobank U.A. [Rabobank Nederland] New Zealand Branch** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| nz$ | 1.000 | 08.06.22 | 08.06. | A19JE7 | XS1627078501 | 3 5/8%, v. 08.06.17(22), ND-Medium-Term Notes 2017(22) | | 103,75G-3,75G | 103,73 G | 0,59 | 0,59 |
| nz$ | 1.000 | 02.02.23 | 02.02. | A19VS4 | XS1764082514 | 3 3/8%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23) | S s | 104,86G-4,87G | 104,86 G | 0,77 | 0,77 |
| nz$ | 1.000 | 24.04.23 | 24.04. | A19ZL3 | XS1810024841 | 3 3/8%, v. 24.04.18(23), ND-Medium-Term Notes 2018(23) | | 105,25G-5,09G | 105,08 G | 0,94 | 0,94 |
| nz$ | 1.000 | 04.03.24 | 04.03. | A2RY9U | XS1958644038 | 2 3/4%, v. 04.03.19(24), ND-Medium-Term Notes 2019(24) | S s | 104,52G-4,58G | 104,52 G | 1,18 | 1,18 |
| | | | | | | **Coöperatieve Rabobank U.A. [Utrecht Branch]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 08.02.22 | 08.FA | A1G0HG | US21685WDD65 | 3 7/8%, v. 08.02.12(22), DL-Med.-Term Notes 2012(22) | | 103,22G-3,27G | 103,24 G | 0,28 | 0,28 |
| | | | | | | **Coöperatieve Rabobank U.A. [Utrecht Branch]** | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 21.07.26 | 21.JJ | A184D9 | US21684AAF30 | 3 3/4%, v. 21.07.16(26), DL-Notes 2016(26) Ser.3A/2 | S s | 108,86G-8,68G | 109,17 G | 2,04 | 2,04 |
| US$ | 1.000 | 04.08.45 | 04.FA | A1Z4W8 | US21684AAD81 | 5 1/4%, v. 04.08.15(45), DL-Notes 2015(45) | | 127,62G-8,15G | 130,06 G | 3,55 | 3,55 |
| | | | | | | **Corning Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.79 | 15.MN | A2SAR6 | US219350BQ76 | 5,4500000000000002%, v. 19.11.19(79), DL-Notes 2019(19/79) | | 123,92G-3,7G | 126,04 G | 4,38 | 4,38 |
| | | | | | | **Corporación Andina de Fomento** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.06.23 | 13.06. | A191Z3 | XS1837142790 | 0 3/4%, v. 13.06.18(23), EO-Medium-Term Notes 2018(23) | | 101,98G-1,92G | 101,94 G | | |
| Euro | 1.000 | 25.01.22 | 25.01. | A19B8Y | XS1555575320 | 0 1/2%, v. 25.01.17(22), EO-Medium-Term Notes 2017(22) | | 100,67G-0,63G | 100,63 G | | |
| Euro | 1.000 | **29.05.21** | 29.05. | A1ZJZ5 | XS1072571364 | 1 7/8%, v. 29.05.14(21), EO-Medium-Term Notes 2014(21) | | 100,47G-0,48G | 100,48 G | | |
| Euro | 1.000 | 03.06.25 | 03.06. | A28X33 | XS2182121827 | 1 5/8%, v. 03.06.20(25), EO-Medium-Term Notes 2020(25) | | 103,96G-5,93G | 105,96 G | 0,22 | 0,22 |
| Euro | 1.000 | 20.11.26 | 20.11. | A2SANG | XS2081543204 | 0 5/8%, v. 20.11.19(26), EO-Medium-Term Notes 2019(26) | | 101,39G-1,35G | 101,44 G | 0,38 | 0,38 |
| Euro | 1.000 | 04.02.26 | 04.02. | A3KLA2 | XS2296027217 | 0 1/4%, v. 04.02.21(26), EO-Medium-Term Notes 2021(26) | | 99,76G-9,73G | 99,75 G | 0,31 | 0,31 |
| | | | | | | **Corporación Andina de Fomento** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 12.05.23 | 12.MN | A28W7V | US219868CC84 | 2 3/8%, v. 12.05.20(23), DL-Notes 2020(23) | | 103,17G-3,24G | 103,31 G | 0,87 | 0,87 |
| | | | | | | **Corporación Nacional del Cobre de Chile** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 09.07.24 | 09.07. | A1ZLUU | XS1084942470 | 2 1/4%, v. 09.07.14(24), EO-Notes 2014(24) Reg.S | | 106,87G-6,63G | 106,87 G | 0,25 | 0,25 |
| | | | | | | **Côte d'Ivoire, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 22.03.30(28) | 22.03. | A19X8W | XS1793329225 | 5 1/4%, v. 22.03.18(30), EO-Notes 2018(28-30) Reg.S | | 104,93G-4,16G | 104,95 G | 4,55 | 4,54 |
| Euro | 1.000 | 22.03.48(46) | 22.03. | A19X8Y | XS1796266754 | 6 5/8%, v. 22.03.18(48), EO-Notes 2018(46-48) Reg.S | | 103,81G-2,04G | 103,8 G | 6,46 | 6,46 |
| Euro | 1.000 | 30.01.32 | 30.01. | A285ZJ | XS2264871828 | 4 7/8%, v. 01.12.20(32), EO-Notes 2020(32) Reg.S | | 98,82G-7,76G | 98,83 G | 5,15 | 5,15 |
| | | | | | | **Coty Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.04.23 | 15.AO | A19YUL | XS1801786275 | 4%, v. 05.04.18(23), EO-Notes 2018(18/23) Reg.S | | 96,92G-6,78G | 96,37 G | 5,73 | 5,72 |
| US$ | 1.000 | 15.04.26 | 15.AO | A19YVF | USU2203CAA90 | 6 1/2%, v. 05.04.18(26), DL-Notes 2018(18/26) Reg.S | | 98,03G-8G | 98,1 G | 7,09 | 7,09 |
| Euro | 1.000 | 15.04.26 | 15.AO | A19YVH | XS1801788305 | 4 3/4%, v. 05.04.18(26), EO-Notes 2018(18/26) Reg.S | | 95,28G-4,73G | 95,99 G | 6,05 | 6,05 |
| | | | | | | **Council of Europe Development Bank (CEB)** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.06.26 | 08.06. | A182LR | XS1429037929 | 0 3/8%, v. 08.06.16(26), EO-Medium-Term Notes 2016(26) | | 104,15G-4,06G | 104,18 G | | |
| Euro | 1.000 | 10.04.24 | 10.04. | A19FWB | XS1594302868 | 0 1/8%, v. 10.04.17(24), EO-Medium-Term Notes 2017(24) | | 102,04G-2,03G | 102,05 G | | |
| Euro | 1.000 | **31.08.21** | 31.08. | A1GU4R | XS0671138377 | 2 7/8%, v. 31.08.11(21), EO-Medium-Term Notes 2011(21) | | 101,65G-1,65G | 101,66 G | | |
| Euro | 1.000 | 09.06.25 | 09.06. | A1Z2RS | XS1243995641 | 0 3/4%, v. 09.06.15(25), EO-Medium-Term Notes 2015(25) | | 105,24G-5,18G | 105,26 G | | |
| Euro | 1.000 | 24.04.24 | 24.04. | A1ZG6J | XS1060350326 | 1 3/4%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24) | | 107,22G-7,2G | 107,24 G | | |
| Euro | 1.000 | 20.01.31 | 20.01. | A287SB | XS2286422071 | v. 19.01.21(31), EO-Medium-Term Notes 2021(31) | | 101,12G-0,9G | 101,11 G | -0,09 | |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SCJ | XS2105085208 | 0,05%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30) | | 102,01G-1,8G | 101,97 G | | |
| £ | 1.000 | 22.07.27 | 22.07. | A28SYN | XS2111458977 | 0 3/4%, v. 30.01.20(27), LS-Medium-Term Notes 2020(27) | | 100,18G-0,15G | 100,26 G | 0,73 | 0,73 |
| Euro | 1.000 | 09.04.27 | 09.04. | A28VS5 | XS2154343623 | v. 09.04.20(27), EO-Medium-Term Notes 2020(27) | | 102,23G-2,11G | 102,25 G | -0,34 | |
| US$ | 1.000 | 10.06.23 | 10.12. | A28YBZ | US222213AV22 | 0 1/4%, v. 10.06.20(23), DL-Medium-Term Notes 2020(23) | | 99,92G-9,91G | 99,94 G | 0,29 | 0,29 |
| nkr | 10.000 | 26.02.24 | 26.02. | A2RX7V | XS1953826622 | 1 5/8%, v. 25.02.19(24), NK-Medium-Term Notes 2019(24) | S s | 101,74G-1,65G | 101,71 G | 1,06 | 1,06 |
| | | | | | | **Council of Europe Development Bank (CEB)** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 13.02.23 | 13.FA | A19WBG | US222213AR10 | 2 5/8%, v. 13.02.18(23), DL-Notes 2018(23) | | 104,57G-4,52G | 104,55 G | 0,27 | 0,27 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Council of Europe Development Bank (CEB)** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 20.10.23 | 20.AO | A2832R | US222213AW05 | 0 1/4%, v. 21.10.20(23), DL-Notes 2020(23) | | 99,64G-9,65G | 99,68 G | 0,39 | 0,39 |
| US$ | 1.000 | 27.02.25 | 27.FA | A28T95 | US222213AU49 | 1 3/8%, v. 27.02.20(25), DL-Notes 2020(25) | | 102,82G-2,56G | 102,8 G | 0,72 | 0,72 |
| US$ | 1.000 | 26.09.22 | 26.MS | A2R761 | US222213AT75 | 1 3/4%, v. 24.09.19(22), DL-Notes 2019(22) | | 102,36G-2,34G | 102,36 G | 0,23 | 0,23 |
| | | | | | | **Coventry Building Society** | | | | | |
| | | | | | | **ACV** | | | | | |
| Euro | 1.000 | 03.11.21 | 03.11. | A1ZRRL | XS1131109537 | 0 5/8%, v. 03.11.14(21), EO-Asset Covered MTN 2014(21) | | 100,68G-0,68G | 100,68 G | | |
| | | | | | | **Covestro AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.10.21 | 07.10. | A169MG | XS1377763161 | 1%, v. 10.03.16(21), Medium Term Notes v.16(16/21) | | 100,26G-0,31G | 100,32 G | 0,46 | 0,46 |
| Euro | 1.000 | 25.09.24 | 25.09. | A169MH | XS1377745937 | 1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24) | | 105,94G-5,9G | 105,8 G | 0,08 | 0,08 |
| Euro | 1.000 | 03.02.26 | 03.02. | A3E44L | XS2188805688 | 0 7/8%, v. 12.06.20(26), Medium Term Notes v.20(25/26) | | 103,48G-3,48G | 103,55 G | 0,16 | 0,16 |
| Euro | 1.000 | 12.06.30 | 12.06. | A3E44M | XS2188805845 | 1 3/8%, v. 12.06.20(30), Medium Term Notes v.20(30/30) | | 106,68G-6,73G | 106,81 G | 0,62 | 0,62 |
| | | | | | | **Covivio S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 23.06.30 | 23.06. | A28YYC | FR0013519279 | 1 5/8%, v. 23.06.20(30), EO-Obl. 2020(20/30) | | 106,79G-6,92G | 106,93 G | 0,85 | 0,85 |
| Euro | 100.000 | 17.09.31 | 17.09. | A2R7TR | FR0013447232 | 1 1/8%, v. 17.09.19(31), EO-Obl. 2019(19/31) | | 102,27G-2,32G | 102,42 G | 0,89 | 0,89 |
| | | | | | | **Covivio S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 17.10.24 | 17.10. | A19QNE | XS1698714000 | 1 5/8%, v. 17.10.17(24), EO-Notes 2017(17/24) | | 103,13G-5,08G | 105,12 G | 0,21 | 0,21 |
| Euro | 1.000 | 20.02.28 | 20.02. | A19WHX | XS1772457633 | 2 3/8%, v. 20.02.18(28), EO-Notes 2018(18/28) | | 108,43G-10,25G | 110,42 G | 0,85 | 0,85 |
| | | | | | | **CPI PROPERTY GROUP S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.10.24 | 04.10. | A19P38 | XS1693959931 | 2 1/8%, v. 04.10.17(24), EO-Medium-Term Nts 2017(17/24) | | 104,65G-4,63G | 104,71 G | 0,8 | 0,8 |
| Euro | 1.000 | 27.01.31 | 27.01. | A2875F | XS2290544068 | 1 1/2%, v. 27.01.21(31), EO-Medium-Term Nts 2021(21/31) | | 96,81G-6,71G | 96,98 G | 1,87 | 1,87 |
| | | | | | | **CPI PROPERTY GROUP S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | endlos | 16.11. | A282HM | XS2231191748 | 4 7/8%, zinsv. v. 16.09.20-15.11.26, EO-FLR Med.-T. Nts 20(26/Und.) | | 104,625G-4,525G | 104,695 G | | |
| Euro | 1.000 | endlos | 27.07. | A28770 | XS2290533020 | 3 3/4%, zinsv. v. 27.01.21-26.07.28, EO-FLR Med.-T. Nts 21(28/Und.) | | 96,64G-6,677G | 96,823 G | | |
| Euro | 1.000 | endlos | 16.10. | A2R0WJ | XS1982704824 | 4 7/8%, zinsv. v. 16.04.19-15.10.25, EO-FLR Med.-T. Nts 19(25/Und.) | | 104,64G-4,62G | 104,78 G | | |
| | | | | | | **CPPIB Capital Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.06.24 | 20.06. | A19KAS | XS1633248148 | 0 3/8%, v. 20.06.17(24), EO-Med.-Term Nts 2017(24)Reg.S | | 102,72G-2,69G | 102,73 G | | |
| Euro | 1.000 | 15.07.49 | 15.07. | A2R43U | XS2027438899 | 0 3/4%, v. 15.07.19(49), EO-Medium-Term Notes 2019(49) | | 101,62G-1,79G | 102,23 G | 0,68 | 0,68 |
| Euro | 1.000 | 06.02.29 | 06.02. | A2RW87 | XS1945965611 | 0 7/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) | | 107,23G-7,19G | 107,34 G | | |
| | | | | | | **CPUK Finance Ltd.** | | | | | |
| | | | | | | **Asset Backed Securities** | | | | | |
| £ | 1.000 | 28.02.47 | 28.FA | A19JRA | XS1622391552 | 4 1/4%, v. 15.06.17(47), LS-Nts 17(17/22.47)Cl.B3 Reg.S | | 99,98G-100G | 100 G | 4,3 | 4,3 |
| | | | | | | **Crédit Agricole Assurances S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 27.09.48 | 27.09. | A186S7 | FR0013203734 | 4 3/4%, zinsv. v. 27.09.16-26.09.28, v. 27.09.16(48), EO-FLR Notes 2016(28/48) | | 121,42G-1,2G | 121,42 G | 3,53 | 3,53 |
| Euro | 100.000 | 29.01.48 | 29.01. | A19VDW | FR0013312154 | 2 5/8%, zinsv. v. 29.01.18-28.01.28, v. 29.01.18(48), EO-FLR Notes 2018(28/48) | | 105,73G-5,7G | 105,76 G | 2,34 | 2,34 |
| | | | | | | **Crédit Agricole Assurances S.A.** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| Euro | 100.000 | 17.07.30 | 17.07. | A28ZVD | FR0013523602 | 2%, v. 17.07.20(30), EO-Notes 2020(30) | | 104,06G-4,07G | 104,23 G | 1,53 | 1,53 |
| | | | | | | **Crédit Agricole Assurances S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 14.10. | A1ZQ4L | FR0012222297 | 4 1/2%, zinsv. v. 14.10.14-13.10.25, EO-FLR Notes 2014(25/Und.) | | 113,02G-3,05G | 113,08 G | | |
| Euro | 100.000 | endlos | 13.01. | A1ZUTR | FR0012444750 | 4 1/4%, zinsv. v. 13.01.15-12.01.25, EO-FLR Notes 2015(25/Und.) | | 110,23G-0,23G | 110,26 G | | |
| | | | | | | **Crédit Agricole Home Loan SFH** | | | | | |
| | | | | | | **OHM** | | | | | |
| Euro | 1.000 | 11.09.23 | 11.09. | A18VPK | FR0013066743 | 0 5/8%, v. 11.12.15(23), EO-Med.-T.Obl.Fin.Hab.2015(23) | | 102,78G-2,76G | 102,78 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) | | 103,63G-3,59G | 103,62 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) | | 113,81G-3,78G | 114,02 G | 0,1 | 0,1 |
| 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) | | 118,22G-8,17G | 118,49 G | 0,33 | 0,33 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Crédit Agricole Home Loan SFH** | | | | | |
| | | | | | | **OHM** | | | | | |
| 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) | | 102,85G-2,83G | 102,88 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-3,03G | 103,03 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) | | 119,19G-9,15G | 119,24 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) | | 103,89G-3,88G | 103,9 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) | | 100,55G-0,56G | 100,56 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) | | 101,96G-1,94G | 101,96 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) | | 104,85G-4,2G | 104,1 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) | | 99,32G-9,21G | 99,41 G | 0,02 | 0,02 |
| sfrs | 5.000 | 24.10.29 | 24.10. | A2RZNV | CH0472691416 | 0 1/4%, v. 24.04.19(29), SF-Mortg. Covered MTN 2019(29) | | 102,06G-1,76G | 102 G | 0,05 | 0,05 |
| 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 | 100,91G-0,86G | 101,04 G | | |
| | | | | | | **Credit Agricole Italia S.p.A.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 17.01.45 | 17.01. | A28R5D | IT0005397036 | 1%, v. 17.01.20(45), EO-M.-T.Mortg.Cov.Bds 2020(45) | | 109,3G-9,36G | 109,79 G | 0,58 | 0,58 |
| Euro | 100.000 | 25.03.27 | 25.03. | A2RZL0 | IT0005366288 | 1%, v. 25.03.19(27), EO-M.-T.Mortg.Cov.Bds 2019(27) | S s | 107,07G-7,06G | 107,14 G | | |
| | | | | | | **Crédit Agricole Public Sector SCF** | | | | | |
| | | | | | | **OFM** | | | | | |
| Euro | 1.000 | 31.10.26 | 31.10. | A188CT | FR0013215688 | 0 1/4%, v. 31.10.16(26), EO-Med.Term Obl.Fonc. 2016(26) | | 102,9G-2,83G | 102,94 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) | | 106,91G-6,83G | 106,99 G | | |
| Euro | 100.000 | 13.09.28 | 13.09. | A2R7JH | FR0013446598 | 0,01%, v. 13.09.19(28), EO-Med.Term Obl.Fonc. 2019(28) | | 100,88G-0,82G | 100,96 G | | |
| | | | | | | **Crédit Agricole S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 22.04.26 | 22.04. | A28V9M | FR0013508512 | 1%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), EO-FLR Non-Pref. MTN 20(25/26) | | 103,375G-3,36G | 103,4 G | 0,34 | 0,34 |
| | | | | | | **Crédit Agricole S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 09.12.27 | 09.12. | A2855X | FR0014000Y93 | 0 1/8%, v. 09.12.20(27), EO-Non-Pref.MTN 2020(27) | | 98,22G-8,25G | 98,36 G | 0,25 | 0,25 |
| Euro | 100.000 | 14.01.32 | 14.01. | A28R13 | XS2099546488 | 0 7/8%, v. 14.01.20(32), EO-Non-Preferred MTN 2020(32) | | 101,33G-1,46G | 101,63 G | 0,73 | 0,73 |
| | | | | | | **Crédit Agricole S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 1 | 29.09.21 | 29.MJSD | A1GVP9 | FR0011108869 | 4 1/2%, v. 29.09.11(21), EO-Obligations 2011(21) | | 102,34G-2,32G | 102,33 G | 0,3 | 0,3 |
| Euro | 1 | 08.02.22 | 08.FMAN | A1GZ3Z | FR0011170091 | 4,5499999999999998%, v. 08.02.12(22), EO-Obligations 2012(22) | | 102,75G-4,03G | 104,02 G | 0,12 | 0,12 |
| | | | | | | **Crédit Agricole S.A.** | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 17.03.25 | 17.MS | A1ZYL3 | USF2R125AC99 | 4 3/8%, v. 17.03.15(25), DL-Notes 2015(25) Reg.S | | 108,63G-8,97G | 109,28 G | 2,05 | 2,05 |
| US$ | 1.000 | 14.01.30 | 14.JJ | A28R8G | USF2R125CG85 | 3 1/4%, v. 14.01.20(30), DL-Notes 2020(30) Reg.S | | 101,53G-3,08G | 103,61 G | 2,87 | 2,87 |
| | | | | | | **Crédit Agricole S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1 | 21.02.24 | 21.FMAN | A1ZJVC | FR0011659366 | 3,0299999999999998%, v. 21.02.14(24), EO-Bonds 2014(24) | | 108,48G-8,41G | 108,46 G | 0,17 | 0,17 |
| | | | | | | **Crédit Agricole S.A.** | | | | | |
| | | | | | | **Subordinated Bonds** | | | | | |
| Euro | 1.000 | 17.03.27 | 17.03. | A1ZYLA | XS1204154410 | 2 5/8%, v. 17.03.15(27), EO-Bonds 2015(27) | | 111,16G-1,1G | 111,17 G | 0,73 | 0,73 |
| | | | | | | **Crédit Agricole S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 05.06.30 | 05.06. | A28X5L | FR0013516184 | 1 5/8%, zinsv. v. 05.06.20-04.06.25, v. 05.06.20(30), EO-FLR Med.-Term Nts 20(25/30) | | 103,64G-3,63G | 103,724 G | 1,21 | 1,21 |
| | | | | | | **Crédit Agricole S.A.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 1 | 27.01.26 | 27.JAJO | A18WSW | FR0013076353 | 2,7999999999999998%, v. 27.01.16(26), EO-Bons Moy.T.Nég. 2015(26) | | 108,59G-8,51G | 108,61 G | 1,01 | 1,01 |
| Euro | 50.000 | **19.04.21** | 19.04. | A1A2KH | XS0550466469 | 3 9/10%, v. 19.10.10(21), EO-Med.-Term Nts 2010(21) | | 100,44G-0,44G | 100,45 G | | |
| | | | | | | **Crédit Agricole S.A.** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| Euro | 1 | 27.04.26 | 27.JAJO | A180WH | FR0013134897 | v. 27.04.16(26), EO-Obligations 2016(26) | | 109,72G-9,32G | 109,5 G | -1,72 | |
| Euro | 1 | 15.07.25 | 15.JAJO | A1Z2RC | FR0012737963 | 2,7000000000000002%, v. 15.07.15(25), EO-Obligations 2015(25) | | 107,8G-7,6G | 107,72 G | 0,92 | 0,92 |
| Euro | 1 | 22.12.24 | 22.MJSD | A1ZUB5 | FR0012304459 | 3%, v. 22.12.14(24), EO-Obligations 2014(24) | | 106,51G-7,89G | 107,95 G | 0,88 | 0,88 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Crédit Agricole S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 04.02. | A0DXY0 | FR0010161026 | zinsv. v. 04.02.21-03.02.22, EO-FLR Obl. 2005(15/Und.) | | 95G-5G | 95,2 G | | |
| US$ | 1.000 | endlos | 31.FMAN | A0NW1E | USF22797FJ25 | 1,45688%, zinsv. v. 30.11.20-25.02.21, DL-FLR Nts 2007(07/Und.) Reg.S | | 96,82G-6,52G | 96,52 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 | | 110,7G-0,73G | 111,23 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.) | | 101,49G-1,48G | 101,5 G | | |
| Euro | 100.000 | endlos | 23.MJSD | A283RF | FR0013533999 | 4%, zinsv. v. 14.10.20-22.12.27, EO-FLR Notes 2020(27/Und.) | | 107,56G-7,52G | 107,52 G | | |
| | | | | | | **Crédit Agricole S.A.**<br>**Titres Subordonnes Remboursables** | | | | | |
| Euro | 1 | 21.07.26 | 21.JAJO | A184GU | FR0013166477 | 2,7999999999999998%, v. 21.07.16(26), EO-Obl. 2016(26) | | 107,65G-9,53G | 109,62 G | 0,98 | 0,98 |
| Euro | 1 | 24.10.26 | 24.JAJO | A188CV | FR0013192762 | 2,2999999999999998%, v. 24.10.16(26), EO-Obl. 2016(26) | | 107,59G-5,66G | 105,01 G | 1,26 | 1,26 |
| Euro | 1 | 21.12.25 | 21.MJSD | A18WFE | FR0013030129 | 3%, v. 21.12.15(25), EO-Obl. 2015(25) | | 109,72G-10,04G | 110,09 G | 0,86 | 0,86 |
| Euro | 1 | 22.12.26 | 22.MJSD | A19A7A | FR0013218849 | 2 1/2%, v. 22.12.16(26), EO-Obl. 2016(26) | | 108,45G-8,09G | 108,21 G | 1,06 | 1,06 |
| | | | | | | **Credit Agricole S.A. [London Branch]**<br>**Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 24.04.23 | 24.JAJO | A19ZTU | US22536PAF80 | 1,2377499999999999%, zinsv. v. 25.01.21-25.04.21, v. 24.04.18(23), DL-FLR Non-Pref.MTN18(23)Reg.S | | 101,52G-1,52G | 101,52 G | 0,52 | 0,52 |
| | | | | | | **Credit Agricole S.A. [London Branch]**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 01.12.22 | 01.12. | A182CR | XS1425199848 | 0 3/4%, v. 01.06.16(22), EO-Medium-Term Notes 2016(22) | | 101,98G-2,02G | 101,98 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) | | 106,21G-6,25G | 106,35 G | 0,02 | 0,02 |
| Euro | 100.000 | 20.12.26 | 20.12. | A19AW2 | XS1538284230 | 1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26) | | 108,88G-8,96G | 109,08 G | 0,31 | 0,31 |
| Euro | 100.000 | 16.09.24 | 16.09. | A19BQC | XS1550135831 | 1%, v. 16.01.17(24), EO-Preferred Med.-T.Nts 17(24) | | 104,18G-4,17G | 104,15 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) | | 107,56G-7,58G | 107,69 G | 0,14 | 0,14 |
| sfrs | 5.000 | 12.07.24 | 12.07. | A19K17 | CH0370634666 | 0 5/8%, v. 12.07.17(24), SF-Medium-Term Nts 2017(24) | | 102,03G-1,91G | 102,03 G | 0,05 | 0,05 |
| A$ | 2.000 | 06.07.27 | 06.JJ | A19K2D | XS1641479750 | 4,4000000000000004%, v. 06.07.17(27), AD-Medium-Term Nts 2017(27) | | 112,08G-2,09G | 111,92 G | 2,35 | 2,34 |
| Euro | 100.000 | 13.03.25 | 13.03. | A19XN6 | XS1790990474 | 1 3/8%, v. 13.03.18(25), EO-Non-Preferred MTN 2018(25) | | 104,99G-4,95G | 105,01 G | 0,14 | 0,14 |
| 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 | | 106,46G-6,39G | 106,48 G | 0,71 | 0,71 |
| Euro | 100.000 | 18.04.23 | 18.04. | A1GPZ8 | XS0617251995 | 5 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23) | | 111,64G-1,74G | 111,67 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) | | 108,16G-8,22G | 108,2 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) | | 115,62G-5,67G | 115,71 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) | | 108,18G-8,23G | 108,21 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) | | 101,16G-1,14G | 101,15 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) | | 100,52G-0,53G | 100,48 G | 0,06 | 0,06 |
| Euro | 100.000 | 03.07.29 | 03.07. | A2R2RP | FR0013421815 | 1%, v. 28.05.19(29), EO-Preferred Med.-T.Nts 19(29) | | 105,74G-5,78G | 105,95 G | 0,3 | 0,3 |
| Euro | 100.000 | 24.06.24 | 24.06. | A2R30Z | XS2016807864 | 0 1/2%, v. 24.06.19(24), EO-Non-Preferred MTN 2019(24) | | 101,59G-1,57G | 101,61 G | 0,02 | 0,02 |
| sfrs | 5.000 | 10.10.29 | 10.10. | A2R8P8 | CH0498589024 | 0 1/4%, v. 10.10.19(29), SF-Non-Preferred MTN 2019(29) | | 100,27G-0,2G | 100,21 G | 0,23 | 0,23 |
| Euro | 100.000 | 05.03.29 | 05.03. | A2RYPL | XS1958307461 | 1 3/4%, v. 05.03.19(29), EO-Non-Preferred MTN 2019(29) | | 109,2G-9,21G | 109,32 G | 0,57 | 0,57 |
| sfrs | 5.000 | 10.03.31 | 10.03. | A3KMDW | CH0598928726 | 0 1/4%, v. 10.03.21(31), SF-Med.-Term Nts 2021(31) | | 99,92G-9,84G | | 0,27 | 0,27 |
| | | | | | | **Crédit Lyonnais S.A.**<br>**Obligations** | | | | | |
| Euro | 1 | **13.07.21** | 13.JAJO | A1GT9D | FR0011062595 | 4,4000000000000004%, v. 13.07.11(21), EO-Obl. 2011(21) | | 101,25G-1,14G | 101,25 G | 1,06 | 1,05 |
| | | | | | | **Crédit Mutuel Arkéa**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 11.06.29 | 11.06. | A28YCV | FR0013517307 | 1 1/4%, zinsv. v. 11.06.20-10.06.28, v. 11.06.20(29), EO-FLR Non-Pref. MTN 20(28/29) | | 104,6G-4,727G | 104,854 G | 0,66 | 0,66 |
| | | | | | | **Crédit Mutuel Arkéa**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 28.01.26 | 28.01. | A284E9 | FR00140007B4 | 0,01%, v. 28.10.20(26), EO-Preferred MTN 2020(26) | | 99,59G-9,5G | 99,61 G | 0,02 | 0,02 |
| Euro | 100.000 | 07.05.27 | 07.05. | A28WV8 | FR0013511227 | 0 7/8%, v. 07.05.20(27), EO-Medium-Term Notes 2020(27) | | 104,11G-4,08G | 104,18 G | 0,21 | 0,21 |
| 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) | | 100,39G-0,35G | 100,52 G | 0,33 | 0,33 |
| 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) | | 102,74G-2,8G | 102,82 G | | |
| | | | | | | **Crédit Mutuel Arkéa**<br>**Notes** | | | | | |
| Euro | 100.000 | 31.05.24 | 31.05. | A19H8T | FR0013258936 | 1 1/4%, v. 31.05.17(24), EO-Non-Preferred Nts 2017(24) | | 103,49G-3,54G | 103,68 G | 0,15 | 0,15 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Crédit Mutuel Arkéa** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 25.10.29 | 25.10. | A19Q6K | FR0013291556 | 1 7/8%, zinsv. v. 25.10.17-24.10.24, v. 25.10.17(29), EO-FLR Med.-T.Nts 2017(24/29) | | 104,03G-4,06G | 104,1 G | 1,37 | 1,37 |
| | | | | | | **Crédit Mutuel Arkéa** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 05.JJ | A0BECW | FR0010096826 | zinsv. v. 05.01.21-04.07.21, EO-FLR Notes 2004(14/Und.) | | 94,46G-4,45G | 94,45 G | | |
| | | | | | | **Crédit Mutuel Arkéa** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 09.02.29 | 09.02. | A19CZA | FR0013236544 | 3 1/2%, v. 09.02.17(29), EO-Medium-Term Notes 2017(29) | | 119,06G-9,07G | 119,27 G | 0,98 | 0,98 |
| | | | | | | **Crédit Mutuel Home Loan SFH S.A.** | | | | | |
| | | | | | | **OHM** | | | | | |
| Euro | 1.000 | 07.04.26 | 07.04. | A18VHH | FR0013065117 | 0 7/8%, v. 03.12.15(26), EO-Med.-T.Obl.Fin.Hab.2015(26) | | 106,16G-6,09G | 106,19 G | | |
| Euro | 1.000 | 12.09.22 | 12.09. | A18XU5 | FR0013113453 | 0 3/8%, v. 11.02.16(22), EO-Med.-T.Obl.Fin.Hab.2016(22) | | 101,33G-1,32G | 101,34 G | | |
| Euro | 100.000 | 10.02.25 | 10.02. | A19CWF | FR0013236247 | 0 5/8%, v. 09.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) | | 104,05G-4,02G | 104,08 G | | |
| Euro | 100.000 | 02.02.26 | 02.02. | A19VNN | FR0013313020 | 0 5/8%, v. 02.02.18(26), EO-Med.-T.Obl.Fin.Hab.2018(26) | | 104,77G-4,72G | 104,81 G | | |
| Euro | 100.000 | 16.01.23 | 16.01. | A1GK6A | FR0010990390 | 4 1/8%, v. 14.01.11(23), EO-Med.-T.Obl.Fin.Hab.2011(23) | | 108,64G-8,62G | 108,65 G | | |
| Euro | 100.000 | **17.03.21** | 17.03. | A1GNKS | FR0011022094 | 4 3/8%, v. 17.03.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21) | | 100,095G-0,092G | 100,105 G | | |
| Euro | 100.000 | 19.01.24 | 19.01. | A1GY7W | FR0011182542 | 4 1/8%, v. 19.01.12(24), EO-Med.-T.Obl.Fin.Hab.2012(24) | | 113,24G-3,22G | 113,26 G | | |
| Euro | 100.000 | 11.09.23 | 11.09. | A1HQQB | FR0011564962 | 2 1/2%, v. 11.09.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) | | 107,52G-7,5G | 107,53 G | | |
| Euro | 100.000 | 19.06.24 | 19.06. | A1ZKVP | FR0011991306 | 1 3/4%, v. 19.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) | | 107,24G-7,22G | 107,26 G | | |
| Euro | 1.000 | 21.01.22 | 21.01. | A1ZUZQ | FR0012452217 | 0 1/2%, v. 22.01.15(22), EO-Med.-T.Obl.Fin.Hab.2015(22) | | 100,9G-0,89G | 100,9 G | | |
| Euro | 100.000 | 28.01.30 | 28.01. | A28SHY | FR0013478898 | 0 1/8%, v. 28.01.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30) | | 101,51G-1,34G | 101,52 G | | |
| Euro | 100.000 | 30.04.24 | 30.04. | A2RW0G | FR0013399110 | 0 1/4%, v. 30.01.19(24), EO-Med.-T.Obl.Fin.Hab.2019(24) | | 102,19G-2,18G | 102,21 G | | |
| | | | | | | **Credit Suisse [Schweiz] AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| sfrs | 5.000 | 27.01.33 | 27.01. | A2871X | CH0591979668 | v. 27.01.21(33), SF-Med.-T.Hyp.Pf.-Br. 2021(33) | | 97,63G-7,12G | 97,35 G | 0,25 | |
| sfrs | 5.000 | 27.01.27 | 27.01. | A288B0 | CH0591979650 | v. 27.01.21(27), SF-Med.-T.Hyp.Pf.-Br. 2021(27) | | 100,74G-0,58G | 100,64 G | -0,1 | |
| sfrs | 5.000 | 31.07.25 | 31.07. | A28SUL | CH0520663581 | v. 30.01.20(25), SF-Med.-T.Hyp.Pf.-Br.2020(25) | | 99,33G-101,32G | 101,35 G | -0,3 | |
| sfrs | 5.000 | 31.10.30 | 31.10. | A28SUR | CH0520663599 | v. 30.01.20(30), SF-Med.-T.Hyp.Pf.-Br.2020(30) | | 98,55G-8,4G | 98,55 G | 0,17 | |
| sfrs | 5.000 | 17.12.24 | 17.12. | A28YSE | CH0550413352 | v. 17.06.20(24), SF-Med.-T.Hyp.Pf.-Br.2020(24) | | 101,04G-1G | 100,97 G | -0,26 | |
| sfrs | 5.000 | 16.06.28 | 16.06. | A28YSF | CH0550413360 | 0 1/4%, v. 17.06.20(28), SF-Med.-T.Hyp.Pf.-Br.2020(28) | | 102,36G-2,3G | 102,35 G | | |
| sfrs | 5.000 | 16.07.29 | 16.07. | A2R4ND | CH0483181001 | v. 16.07.19(29), SF-Med.-T.Hyp.Pf.-Br.2019(29) | | 99,58G-9,58G | 99,27 G | 0,05 | |
| | | | | | | **Credit Suisse AG [Guernsey Branch]** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 17.09.21 | 17.09. | A1ZPYH | XS1111312523 | 0 3/4%, v. 18.09.14(21), EO-Med.-T.Hyp.Pf.-Br.2014(21) | | 100,66G-0,66G | 100,66 G | | |
| | | | | | | **Credit Suisse AG [London Branch]** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 26.11.25 | 26.MN | A1Z83E | XS1280111961 | zinsv. v. 26.11.20-25.05.21, v. 26.11.15(25), EO-FLR Med.-Term Nts 2015(25) | | 97,22G-9,15G | 99,23 G | 0,18 | |
| Euro | 1.000 | **27.08.21** | 27.FMAN | A28T52 | XS2124933842 | 0,061%, zinsv. v. 26.02.21-26.05.21, v. 27.02.20(21), EO-FLR Med.-Term Nts 2020(21) | | 100,27G-0,27G | 100,24 G | | |
| | | | | | | **Credit Suisse AG [London Branch]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.06.23 | 07.06. | A182PP | XS1428769738 | 1%, v. 07.06.16(23), EO-Medium-Term Notes 2016(23) | | 102,79G-2,85G | 102,85 G | | |
| Euro | 1.000 | 10.04.26 | 10.04. | A18ZZ0 | XS1392459381 | 1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26) | | 107,46G-7,37G | 107,47 G | 0,05 | 0,05 |
| sfrs | 5.000 | 24.09.21 | 24.09. | A1ZQBD | CH0254859116 | 1%, v. 24.09.14(21), SF-Medium-Term Nts 2014(21) | | 100,82G-0,82G | 100,82 G | | |
| Euro | 1.000 | 31.01.22 | 31.01. | A1ZQLN | XS1115479559 | 1 3/8%, v. 30.09.14(22), EO-Medium-Term Notes 2014(22) | | 101,58G-1,64G | 101,62 G | | |
| Euro | 1.000 | 19.05.25 | 19.05. | A28XCV | XS2176686546 | 0,45%, v. 18.05.20(25), EO-Medium-Term Notes 2020(25) | | 102,11G-2,1G | 102,17 G | | |
| | | | | | | **Credit Suisse AG [New York Branch]** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 09.04.25 | 09.AO | A28V21 | US22550L2C42 | 2,9500000000000002%, v. 09.04.20(25), DL-Notes 2020(25) | | 106,66G-6,49G | 106,8 G | 1,32 | 1,32 |
| | | | | | | **Credit Suisse Group AG** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 17.07.25 | 17.07. | A19LG7 | CH0343366842 | 1 1/4%, zinsv. v. 17.07.17-16.07.24, v. 17.07.17(25), EO-FLR Med.-T. Nts 2017(17/25) | | 103,54G-3,59G | 103,65 G | 0,42 | 0,42 |
| A$ | 10.000 | 08.03.24 | 08.MS | A19XJH | CH0406415270 | 3 1/2%, zinsv. v. 08.03.18-07.03.23, v. 08.03.18(24), AD-FLR Med.-T. Bds 2018(18/24) | | (exA)-104,52G-4,52G | 104,52 G | 1,95 | 1,95 |
| Euro | 1.000 | 16.01.26 | 16.JAJO | A287LY | CH0591979635 | 0,45%, zinsv. v. 18.01.21-15.04.21, v. 18.01.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 101,155G-1,151G | 101,14 G | 0,21 | 0,21 |
| Euro | 1.000 | 14.01.28 | 14.01. | A28R16 | CH0517825276 | 0,65%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), EO-FLR Med.-T. Nts 2020(20/28) | | 101,055G-1,04G | 101,14 G | 0,5 | 0,5 |
| Euro | 1.000 | 02.04.26 | 02.04. | A28VK2 | CH0537261858 | 3 1/4%, zinsv. v. 02.04.20-01.04.25, v. 02.04.20(26), EO-FLR Med.-T. Nts 2020(20/26) | | 112,105G-2,083G | 112,14 G | 0,8 | 0,8 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Credit Suisse Group AG**<br>**Floating Rate Medium -Term Notes** | | | | | |
| £ | 1.000 | 09.06.28 | 09.06. | A28X79 | CH0550413337 | 2 1/4%, zinsv. v. 09.06.20-08.06.27, v. 09.06.20(28), LS-FLR Med.-T. Nts 2020(27/28) | | 103,63G-3,66G | 103,63 G | 1,71 | 1,71 |
| Euro | 1.000 | 24.06.27 | 24.06. | A2R30W | CH0483180946 | 1%, zinsv. v. 24.06.19-23.06.26, v. 24.06.19(27), EO-FLR Med.-T. Nts 2019(19/27) | | 103,12G-3,095G | 103,15 G | 0,5 | 0,5 |
| | | | | | | **Credit Suisse Group AG**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 12.06.24 | 12.MJSD | A1914G | USH3698DBT03 | 1,4595%, zinsv. v. 14.12.20-11.03.21, v. 12.06.18(24), DL-FLR Notes 2018(23/24) Reg.S | | 101,8G-1,8G | 101,8 G | 0,9 | 0,9 |
| US$ | 1.000 | 14.12.23 | 14.JD | A19N9H | USG253HFAN60 | 2,9969999999999999%, zinsv. v. 14.09.17-13.12.22, v. 14.09.17(23), DL-FLR Notes 2017(17/23) Reg.S | | 104,04G-3,99G | 104,06 G | 1,52 | 1,52 |
| US$ | 1.000 | 12.01.29 | 12.JJ | A19UPW | USH3698DBM59 | 3,8690000000000002%, zinsv. v. 12.01.18-11.01.28, v. 12.01.18(29), DL-FLR Notes 2018(18/29) Reg.S | | 108,95G-8,89G | 109,3 G | 2,62 | 2,62 |
| 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 | | 111,25G-1,19G | 111,68 G | 2,92 | 2,92 |
| 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 | | 104,67G-4,56G | 104,74 G | 1,55 | 1,55 |
| | | | | | | **Credit Suisse Group AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.01.33 | 18.01. | A287LZ | CH0591979627 | 0 5/8%, v. 18.01.21(33), EO-Medium-Term Nts 2021(21/33) | | 96,72G-6,79G | 96,9 G | 0,91 | 0,91 |
| Euro | 1.000 | 10.09.29 | 10.09. | A2R7HQ | CH0494734418 | 0,65%, v. 10.09.19(29), EO-Medium-Term Nts 2019(19/29) | | 100,64G-0,72G | 100,87 G | 0,56 | 0,56 |
| | | | | | | **Credit Suisse Group AG**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 09.06.23 | 10.JD | A189K3 | US225433AT80 | 3,7999999999999998%, v. 10.06.16(23), DL-Notes 2016(23) | | 107,02G-6,95G | 106,96 G | 0,68 | 0,68 |
| US$ | 1.000 | 15.05.45 | 15.MN | A1Z13R | US225433AF86 | 4 7/8%, v. 21.05.15(45), DL-Notes 2015(45) | | 123,25G-3,72G | 124,49 G | 3,45 | 3,45 |
| | | | | | | **Credit Suisse Group AG**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 29.JJ | A19CLP | CH0352765157 | 7 1/8%, zinsv. v. 30.01.17-28.07.22, DL-FLR Notes 2017(22/Und.) | | 104,9G-4,61G | 104,89 G | | |
| sfrs | 5.000 | endlos | 22.09. | A19EY8 | CH0360172719 | 3 7/8%, zinsv. v. 22.03.17-21.09.23, SF-Var.Anl. 2017(23/Und.) | | 101,89G-1,953G | 101,15 G | | |
| US$ | 1.000 | endlos | 18.JD | A1ZKV1 | XS1076957700 | 6 1/4%, zinsv. v. 18.06.14-17.12.24, DL-Var.Hybranl.14(24/Und)Reg.S | | 109,24G-8,92G | 109,22 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 | | 104,62G-4,01G | 104,42 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.) | | 99,801G-9,52G | 99,8 G | | |
| | | | | | | **Credit Suisse Group AG**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 14.04.23 | 14.04. | A1ZZ71 | CH0278341224 | 1%, v. 15.04.15(23), SF-Anl. 2015(23) | | 102,26G-2,28G | 102,28 G | | |
| | | | | | | **Credit Suisse Group Funding [Guernsey] Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.04.22 | 14.04. | A1ZZ0S | XS1218287230 | 1 1/4%, v. 14.04.15(22), EO-Medium-Term Notes 2015(22) | | 101,63G-1,62G | 101,63 G | | |
| | | | | | | **Crédito Real, S.A.B de C.V., Sociedad Financiera de Objeto Mœltiple, Entidad Reg**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.02.27 | 01.FA | A2R8N1 | XS2060698219 | 5%, v. 01.10.19(27), EO-Notes 2019(19/27) Reg.S | | 95,25G-5G | 95,75 G | 6,11 | 6,11 |
| | | | | | | **CRH Finance DAC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.04.23 | 03.04. | A1HHTX | XS0909369489 | 3 1/8%, v. 03.04.13(23), EO-Medium-Term Notes 2013(23) | S 4 | 106,74G-6,72G | 106,75 G | | |
| | | | | | | **CRH Finance Germany GmbH**<br>**Anleihen** | | | | | |
| Euro | 1.000 | **16.07.21** | 16.07. | A12T54 | XS1088129660 | 1 3/4%, v. 16.07.14(21), Anleihe v.2014(2014/2021) | | 99,71G-100,2G | 100,16 G | 1,17 | 1,16 |
| | | | | | | **CRH Finland Services Oyj**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.11.23 | 05.11. | A28WYK | XS2169281131 | 0 7/8%, v. 05.05.20(23), EO-Medium-Term Nts 2020(20/23) | | 102,58G-2,57G | 102,58 G | | |
| | | | | | | **CRH Funding B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.01.24 | 09.01. | A18VJH | XS1328173080 | 1 7/8%, v. 02.12.15(24), EO-Med.-Term Nts 2015(15/24) | | 105,04G-4,99G | 105,02 G | 0,11 | 0,11 |
| 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) | | 109,97G-9,86G | 110,01 G | 0,52 | 0,52 |
| | | | | | | **CRH SMW Finance DAC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.11.26 | 05.11. | A28WYL | XS2168478068 | 1 1/4%, v. 05.05.20(26), EO-Medium-Term Nts 2020(20/26) | | 105,99G-5,78G | 105,94 G | 0,22 | 0,22 |
| | | | | | | **Criteria Caixa, S.A., Sociedad Unipersonal**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 10.05.23 | 10.05. | A19G8U | ES0205045018 | 1 1/2%, v. 10.05.17(23), EO-Medium-Term Notes 2017(23) | | 102,94G-3,09G | 103,04 G | 0,07 | 0,07 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Criteria Caixa, S.A., Sociedad Unipersonal** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 28.10.27 | 28.10. | A284GD | ES0205045026 | 0 7/8%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27) | | 101,7G-1,69G | 101,84 G | 0,61 | 0,61 |
| | | | | | | **Crown Castle International Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.27 | 01.MS | A19CTL | US22822VAE11 | 4%, v. 02.02.17(27), DL-Notes 2017(17/27) | | 110,43G-0,43G | 110,55 G | 2,14 | 2,14 |
| US$ | 1.000 | 15.07.25 | 15.JJ | A28YJL | US22822VAS07 | 1,3500000000000001%, v. 15.06.20(25), DL-Notes 2020(20/25) | | 99,47G-9,44G | 99,71 G | 1,49 | 1,49 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A28YJM | US22822VAT89 | 2 1/4%, v. 15.06.20(31), DL-Notes 2020(20/31) | | 94,37G-4,93G | 95,76 G | 2,86 | 2,86 |
| US$ | 1.000 | 15.01.51 | 15.JJ | A28YJN | US22822VAU52 | 3 1/4%, v. 15.06.20(51), DL-Notes 2020(20/51) | | 90,12G-0,05G | 90,14 G | 3,85 | 3,85 |
| US$ | 1.000 | 15.11.29 | 15.MN | A2R59W | US22822VAN10 | 3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 102,65G-2,06G | 102,43 G | 2,85 | 2,85 |
| US$ | 1.000 | 15.07.26 | 15.JJ | A3KLUC | US22822VAV36 | 1,05%, v. 16.02.21(26), DL-Notes 2021(21/26) | | 96,74G-6,37G | 96,7 G | 1,77 | 1,77 |
| | | | | | | **Crown European Holdings S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.02.26 | 01.FA | A19VCK | XS1758723883 | 2 7/8%, v. 26.01.18(26), EO-Notes 2018(18/26) Reg.S | | 106,47G-6,54G | 106,46 G | 1,49 | 1,49 |
| Euro | 1.000 | 01.02.23 | 01.FA | A19VCM | XS1758716085 | 2 1/4%, v. 26.01.18(23), EO-Notes 2018(18/23) Reg.S | | 102,39G-2,41G | 102,38 G | 0,96 | 0,96 |
| Euro | 1.000 | 15.05.25 | 15.MN | A1Z04Q | XS1227287221 | 3 3/8%, v. 05.05.15(25), EO-Notes 2015(15/25) Reg.S | | 107,69G-7,69G | 107,73 G | 1,48 | 1,48 |
| | | | | | | **Crown European Holdings S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 30.09.24 | 31.M30S | A1859B | XS1490137418 | 2 5/8%, v. 15.09.16(24), EO-Notes 2016(16/24) Reg.S | | 104,78G-4,8G | 104,78 G | 1,24 | 1,24 |
| | | | | | | **Crystal Almond S.a.r.l.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.10.24 | 15.AO | A2R83E | XS2010040801 | 4 1/4%, v. 17.10.19(24), EO-Notes 2019(19/24) Reg.S | | 102,25G-2,08G | 102,17 G | 3,66 | 3,66 |
| | | | | | | **CSN Inova Ventures** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| US$ | 1.000 | 28.01.28 | 28.JJ | A28SX4 | USG2583XAB76 | 6 3/4%, v. 28.01.20(28), DL-Notes 2020(20/28) Reg.S | | 106,66G-5,95G | 106,62 G | 5,77 | 5,77 |
| | | | | | | **CSN Resources S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 17.04.26 | 17.AO | A2R0XT | USL21779AD28 | 7 5/8%, v. 17.04.19(26), DL-Notes 2019(19/26) Reg.S | | 106,91G-6,59G | 106,86 G | 6,19 | 6,19 |
| | | | | | | **CSX Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.28 | 01.MS | A19WR6 | US126408HJ52 | 3,7999999999999998%, v. 20.02.18(28), DL-Notes 2018(18/28) | | 111,19G-1,36G | 111,33 G | 2,05 | 2,05 |
| US$ | 1.000 | 01.03.48 | 01.MS | A19WR7 | US126408HK26 | 4,2999999999999998%, v. 20.02.18(48), DL-Notes 2018(18/48) | | 113,78G-4,22G | 114,74 G | 3,51 | 3,51 |
| US$ | 1.000 | 01.03.68 | 01.MS | A19WR8 | US126408HL09 | 4,6500000000000004%, v. 20.02.18(68), DL-Notes 2018(18/68) | | 120,54G-0,78G | 121,31 G | 3,75 | 3,75 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28VKA | US126408HS51 | 3,7999999999999998%, v. 30.03.20(50), DL-Notes 2020(20/50) | | 106,8G-5,97G | 107,2 G | 3,5 | 3,5 |
| | | | | | | **CTP B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.10.25 | 01.10. | A28242 | XS2238342484 | 2 1/8%, v. 01.10.20(25), EO-Medium-T. Notes 2020(20/25) | | 106,21G-6,29G | 106,39 G | 0,72 | 0,72 |
| Euro | 1.000 | 27.11.23 | 27.11. | A285QY | XS2264194205 | 0 5/8%, v. 27.11.20(23), EO-Medium-Term Nts 2020(20/23) | | 101,28G-1,28G | 101,28 G | 0,15 | 0,15 |
| Euro | 1.000 | 18.02.27 | 18.02. | A3KLY7 | XS2303052695 | 0 3/4%, v. 18.02.21(27), EO-Medium-Term Nts 2021(21/27) | S s | 99,11G-8,99G | 99,1 G | 0,93 | 0,93 |
| | | | | | | **CVS Health Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **01.06.21** | 01.JD | A181SP | US126650CT50 | 2 1/8%, v. 25.05.16(21), DL-Notes 2016(16/21) | | 100,26G-0,26G | 100,27 G | 0,97 | 0,96 |
| US$ | 1.000 | 01.06.26 | 01.JD | A181SQ | US126650CU24 | 2 7/8%, v. 25.05.16(26), DL-Notes 2016(16/26) | | 106,49G-6,12G | 106,67 G | 1,65 | 1,65 |
| US$ | 1.000 | 01.12.22 | 01.JD | A1HDCT | US126650BZ20 | 2 3/4%, v. 29.11.12(22), DL-Notes 2012(12/22) | | 103,34G-3,3G | 103,34 G | 0,82 | 0,82 |
| US$ | 1.000 | 20.07.22 | 20.JJ | A1Z4A2 | US126650CK42 | 3 1/2%, v. 20.07.15(22), DL-Notes 2015(15/22) | | 103,62G-3,59G | 103,62 G | 0,84 | 0,84 |
| US$ | 1.000 | 20.07.25 | 20.JJ | A1Z4A3 | US126650CL25 | 3 7/8%, v. 20.07.15(25), DL-Notes 2015(15/25) | | 110,28G-0,2G | 110,55 G | 1,46 | 1,46 |
| US$ | 1.000 | 20.07.35 | 20.JJ | A1Z4A4 | US126650CM08 | 4 7/8%, v. 20.07.15(35), DL-Notes 2015(15/35) | | 117,88G-8,63G | 119,38 G | 3,27 | 3,27 |
| US$ | 1.000 | 21.08.27 | 21.FA | A281DP | US126650DM98 | 1,3%, v. 21.08.20(27), DL-Notes 2020(20/27) | | 96,2G-6,1G | 96,65 G | 1,96 | 1,96 |
| US$ | 1.000 | 21.08.30 | 21.FA | A281DQ | US126650DN71 | 1 3/4%, v. 21.08.20(30), DL-Notes 2020(20/30) | | 93,2G-3,07G | 93,63 G | 2,6 | 2,6 |
| US$ | 1.000 | 21.08.40 | 21.FA | A281DR | US126650DP20 | 2,7000000000000002%, v. 21.08.20(40), DL-Notes 2020(20/40) | | 90,7G-0,48G | 91,15 G | 3,4 | 3,4 |
| US$ | 1.000 | 28.02.31 | 28.FA | A286DM | US126650DQ03 | 1 7/8%, v. 16.12.20(31), DL-Notes 2020(20/31) | | 93,67G-3,58G | 93,81 G | 2,63 | 2,63 |
| US$ | 1.000 | 01.04.27 | 01.AO | A28VLA | US126650DH04 | 3 5/8%, v. 30.03.20(27), DL-Notes 2020(20/27) | | 109,74G-9,45G | 110,06 G | 1,97 | 1,97 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VLB | US126650DJ69 | 3 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 109,05G-9,03G | 109,65 G | 2,64 | 2,64 |
| US$ | 1.000 | 01.04.40 | 01.AO | A28VLC | US126650DK33 | 4 1/8%, v. 30.03.20(40), DL-Notes 2020(20/40) | | 109,63G-9,64G | 110 G | 3,46 | 3,46 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VLD | US126650DL16 | 4 1/4%, v. 30.03.20(50), DL-Notes 2020(20/50) | | 110,37G-9,89G | 110,76 G | 3,73 | 3,73 |
| US$ | 1.000 | 15.08.24 | 15.FA | A2R6KV | US126650DE72 | 2 5/8%, v. 15.08.19(24), DL-Notes 2019(19/24) | | 105,72G-5,6G | 105,88 G | 0,96 | 0,96 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CVS Health Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.26 | 15.FA | A2R6KW | US126650DF48 | 3%, v. 15.08.19(26), DL-Notes 2019(19/26) | | 107,3G-7,02G | 107,01 G | 1,65 | 1,65 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R6KX | US126650DG21 | 3 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 105,98G-5,75G | 106,23 G | 2,5 | 2,5 |
| | | | | | | **Czech Gas Networks Investments S.àr.l.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 16.07.27 | 16.07. | A28ZL1 | XS2193733503 | 1%, v. 16.07.20(27), EO-Notes 2020(20/27) | | 103,92G-3,75G | 103,95 G | 0,4 | 0,4 |
| | | | | | | **DAA Finance PLC** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 05.11.32 | 05.11. | A284TD | XS2244415175 | 1,601%, v. 05.11.20(32), EO-Notes 2020(32/32) | | 106,04G-6,39G | 106,63 G | 1,02 | 1,02 |
| | | | | | | **Daimler AG** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 03.07.24 | 03.JAJO | A2GSCY | DE000A2GSCY9 | zinsv. v. 04.01.21-05.04.21, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24) | | 100,07G-0,02G | 100,05 G | -0,01 | |
| | | | | | | **Daimler AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.07.24 | 08.07. | A11QSB | DE000A11QSB8 | 1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24) | | 106,19G-6,18G | 106,2 G | 0,02 | 0,02 |
| Euro | 1.000 | 12.01.24 | 12.01. | A169G1 | DE000A169G15 | 1,3999999999999999%, v. 12.01.16(24), Medium Term Notes v.16(24) | | 103,99G-3,96G | 104,01 G | 0,01 | 0,01 |
| Euro | 1.000 | 11.05.28 | 11.05. | A169NC | DE000A169NC2 | 1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28) | | 106,68G-6,7G | 106,76 G | 0,42 | 0,42 |
| Euro | 1.000 | 24.01.22 | 24.01. | A1R04X | DE000A1R04X6 | 2 1/4%, v. 24.01.14(22), Medium Term Notes v.14(22) | | 102,28G-2,29G | 102,29 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) | | (exA)-105,1G-5,07G | 105,09 G | | |
| Euro | 1.000 | **25.06.21** | 25.06. | A1TNJ9 | DE000A1TNJ97 | 2%, v. 25.06.13(21), Medium Term Notes v.13(21) | | 100,71G-0,7G | 100,71 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) | | 102,16G-1,96-1,86G | 102,24 G | 0,55 | 0,55 |
| Euro | 1.000 | 07.04.25 | 07.04. | A289RN | DE000A289RN6 | 2 5/8%, v. 07.04.20(25), Medium Term Notes v.20(25) | | 110,23G-0,24G | 110,29 G | 0,11 | 0,11 |
| Euro | 1.000 | 22.05.30 | 22.05. | A289XG | DE000A289XG8 | 2 3/8%, v. 22.05.20(30), Medium Term Notes v.20(30) | | 115,48G-5,48G | 115,79 G | 0,64 | 0,64 |
| Euro | 1.000 | 22.08.23 | 22.08. | A289XH | DE000A289XH6 | 1 5/8%, v. 22.05.20(23), Medium Term Notes v.20(23) | | 104,12G-4,1G | 104,1 G | | |
| Euro | 1.000 | 22.08.26 | 22.08. | A289XJ | DE000A289XJ2 | 2%, v. 22.05.20(26), Medium Term Notes v.20(26) | | 109,64G-9,64G | 109,75 G | 0,22 | 0,22 |
| Euro | 1.000 | 09.03.26 | 09.03. | A2AAL3 | DE000A2AAL31 | 1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26) | | 106,73G-6,71G | 106,8 G | 0,15 | 0,15 |
| Euro | 1.000 | 03.07.29 | 03.07. | A2GSCW | DE000A2GSCW3 | 1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29) | | 107,81G-7,82G | 107,96 G | 0,54 | 0,54 |
| Euro | 1.000 | 03.07.37 | 03.07. | A2GSCX | DE000A2GSCX1 | 2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37) | | 114,7G-5,01G | 115,37 G | 1,11 | 1,11 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSLY | DE000A2GSLY0 | 1%, v. 15.11.17(27), Medium Term Notes v.17(27) | | 104,29G-4,09G | 104,16 G | 0,38 | 0,38 |
| Euro | 1.000 | 27.02.31 | 27.02. | A2TR08 | DE000A2TR083 | 2%, v. 27.02.19(31), Medium Term Notes v.19(31) | | 112,6G-2,61G | 112,89 G | 0,69 | 0,69 |
| Euro | 1.000 | 08.02.24 | 08.02. | A2YNZV | DE000A2YNZV0 | v. 08.08.19(24), Medium Term Notes v.19(24) | | 99,92G-9,9G | 99,94 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) | | 100,7G-0,65G | 100,87 G | 0,26 | 0,26 |
| Euro | 1.000 | 08.02.30 | 08.02. | A2YNZX | DE000A2YNZX6 | 0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30) | | 101,2G-1,26G | 101,53 G | 0,6 | 0,6 |
| Euro | 1.000 | 08.08.34 | 08.08. | A2YNZY | DE000A2YNZY4 | 1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34) | | 101,3G-1,32G | 101,72 G | 1,02 | 1,02 |
| Euro | 1.000 | 06.11.31 | 06.11. | A2YPFU | DE000A2YPFU9 | 1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31) | | 103,6G-3,23G | 103,6 G | 0,81 | 0,81 |
| | | | | | | **Daimler Canada Finance Inc.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 12.09.22 | 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-0,552G | 100,615 G | | |
| | | | | | | **Daimler Canada Finance Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| nkr | 20.000 | 11.09.23 | 11.09. | A2R7DY | XS2051153315 | 2%, v. 11.09.19(23), NK-Medium-Term Notes 2019(23) | S s | 101,8G-1,68G | 101,67 G | 1,31 | 1,31 |
| nkr | 20.000 | 07.11.22 | 07.11. | A2R9X1 | XS2077586712 | 2 1/4%, v. 07.11.19(22), NK-Medium-Term Notes 2019(22) | | 101,8G-1,82G | 101,75 G | 1,13 | 1,13 |
| | | | | | | **Daimler Finance North America LLC** | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | |
| US$ | 1.000 | **04.05.21** | 06.FMAN | A190JG | USU2339CDF24 | 0,74225%, zinsv. v. 04.02.21-03.05.21, v. 04.05.18(21), DL-FLR Notes 2018(21) Reg.S | | 100,06G-0,06G | 100,06 G | 0,34 | 0,34 |
| US$ | 1.000 | 04.05.23 | 06.FMAN | A190JL | USU2339CDH89 | 1,0322499999999999%, zinsv. v. 04.02.21-03.05.21, v. 04.05.18(23), DL-FLR Notes 2018(23) Reg.S | | 101,04G-1,04G | 101,04 G | 0,55 | 0,55 |
| | | | | | | **Daimler Finance North America LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 18.01.31 | 18.JJ | 608814 | US233835AQ08 | 8 1/2%, v. 18.01.01(31), DL-Notes 2001(31) | | 149,41G-8,77G | 149,19 G | 2,82 | 2,82 |
| US$ | 1.000 | 30.10.21 | 30.AO | A188G0 | USU2339CCJ54 | 2,2000000000000002%, v. 30.10.16(21), DL-Notes 2016(16/21) Reg.S | | 101,16G-1,11G | 101,12 G | 0,46 | 0,46 |
| US$ | 1.000 | **04.05.21** | 04.MN | A190JE | USU2339CDE58 | 3,3500000000000001%, v. 04.05.18(21), DL-Notes 2018(18/21) Reg.S | | 100,45G-0,43G | 100,43 G | 0,48 | 0,48 |
| US$ | 1.000 | 04.05.23 | 04.MN | A190JJ | USU2339CDG07 | 3,7000000000000002%, v. 04.05.18(23), DL-Notes 2018(18/23) Reg.S | | 106,36G-6,35G | 106,4 G | 0,72 | 0,72 |
| US$ | 1.000 | 06.01.22 | 06.JJ | A19BFW | USU2339CCP15 | 2,8500000000000001%, v. 06.01.17(22), DL-Notes 2017(17/22) Reg.S | | 101,99G-1,95G | 101,97 G | 0,47 | 0,47 |
| US$ | 1.000 | 22.02.23 | 22.FA | A19WVF | USU2339CCZ96 | 3,3500000000000001%, v. 22.02.18(23), DL-Notes 2018(18/23) Reg.S | | 105,22G-5,17G | 105,25 G | 0,68 | 0,68 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Daimler Finance North America LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| 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 | | 109,91G-9,45G | 109,77 | G | 2,29 | 2,29 |
| US$ | 1.000 | 19.05.25 | 19.MN | A1Z1UU | USU2339CBX57 | 3,2999999999999998%, v. 18.05.15(25), DL-Notes 2015(15/25) Reg.S | | 107,69G-6,98G | 107,46 | G | 1,58 | 1,58 |
| US$ | 1.000 | 03.08.25 | 03.FA | A1Z4W4 | USU2339CCC02 | 3 1/2%, v. 03.08.15(25), DL-Notes 2015(15/25) Reg.S | | 108,49G-7,85G | 108,01 | G | 1,65 | 1,65 |
| 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 | | 102,98G-2,85G | 103,1 | G | 1,39 | 1,39 |
| 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 | | 101G-0,96G | 101,26 | G | 2,52 | 2,52 |
| 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 | | 101,7G-1,84G | 101,92 | G | 0,82 | 0,82 |
| US$ | 1.000 | 15.08.22 | 15.FA | A2R6P9 | USU2339CDR61 | 2,5499999999999998%, v. 15.08.19(22), DL-Notes 2019(19/22) Reg.S | | 102,9G-2,76G | 102,83 | G | 0,61 | 0,61 |
| US$ | 1.000 | 14.06.24 | 14.JD | A2R6QB | USU2339CDV73 | 2,7000000000000002%, v. 15.08.19(24), DL-Notes 2019(19/24) Reg.S | | 105,75G-5,5G | 105,77 | G | 0,98 | 0,98 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R6QD | USU2339CDU90 | 3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) Reg.S | | 104,87G-4,81G | 105,14 | G | 2,48 | 2,48 |
| US$ | 1.000 | 22.02.22 | 22.FA | A2RYFN | USU2339CDN57 | 3,3999999999999999%, v. 22.02.19(22), DL-Notes 2019(19/22) Reg.S | | 102,84G-2,84G | 102,85 | G | 0,4 | 0,4 |
| US$ | 1.000 | 22.02.29 | 22.FA | A2RYFU | USU2339CDQ88 | 4,2999999999999998%, v. 22.02.19(29), DL-Notes 2019(19/29) Reg.S | | 113,8G-3,78G | 114,02 | G | 2,4 | 2,4 |
| | | | | | | **Daimler International Finance B.V.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 11.05.22 | 11.FMAN | A19HBM | DE000A19HBM3 | zinsv. v. 11.02.21-10.05.21, v. 11.05.17(22), EO-FLR Med.-Term Nts 2017(22) | | 100,25G-0,27G | 100,26 | G | -0,23 | |
| Euro | 100.000 | 11.01.23 | 11.JAJO | A19UNN | DE000A19UNN9 | zinsv. v. 11.01.21-11.04.21, v. 11.01.18(23), EO-FLR Med.-Term Nts 2018(23) | | 100,5G-0,3G | 100,6 | G | -0,16 | |
| | | | | | | **Daimler International Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.05.23 | 11.05. | A169NB | DE000A169NB4 | 0 3/4%, v. 11.05.16(23), Medium Term Notes v.16(23) | | 101,97G-1,94G | 101,95 | G | | |
| Euro | 1.000 | 11.05.22 | 11.05. | A190ND | DE000A190ND6 | 0 1/4%, v. 11.05.18(22), EO-Medium-Term Notes 2018(22) | | 100,58G-0,56G | 100,59 | G | | |
| Euro | 1.000 | 11.11.25 | 11.11. | A190NE | DE000A190NE4 | 1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25) | | 103,98G-4,05G | 104,08 | G | 0,13 | 0,13 |
| £ | 100.000 | **18.08.21** | 18.08. | A190XL | XS1821828776 | 1 1/2%, v. 18.05.18(21), LS-Medium-Term Notes 2018(21) | | 100,47G-0,44G | 100,44 | G | 0,49 | 0,49 |
| Euro | 1.000 | **09.08.21** | 09.08. | A194DC | DE000A194DC1 | 0 1/4%, v. 09.08.18(21), EO-Medium-Term Notes 2018(21) | | 100,26G-0,26G | 100,27 | G | | |
| Euro | 1.000 | 09.04.24 | 09.04. | A194DD | DE000A194DD9 | 0 7/8%, v. 09.08.18(24), EO-Medium-Term Notes 2018(24) | S s | 102,61G-2,57G | 102,61 | G | 0,04 | 0,04 |
| Euro | 1.000 | 09.02.27 | 09.02. | A194DE | DE000A194DE7 | 1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27) | | 106,85G-6,87G | 106,94 | G | 0,33 | 0,33 |
| Euro | 1.000 | 13.09.21 | 13.09. | A19NY8 | DE000A19NY87 | 0 1/5%, v. 13.09.17(21), EO-Medium-Term Notes 2017(21) | | 100,29G-0,28G | 100,29 | G | | |
| Euro | 1.000 | 12.09.22 | 12.09. | A1PGWA | DE000A1PGWA5 | 2 3/8%, v. 12.09.12(22), Medium Term Notes v.12(22) | | 103,93G-3,92G | 103,94 | G | | |
| £ | 1.000 | 07.06.22 | 07.06. | A2AATY | XS1391067847 | 2 1/8%, v. 07.04.16(22), LS-Medium Term Notes v.16(22) | | 102G-2,01G | 102 | G | 0,5 | 0,5 |
| Euro | 1.000 | 28.02.25 | 28.02. | A2DADM | DE000A2DADM7 | 0,85%, v. 28.02.17(25), Medium Term Notes v.17(25) | | 103,1G-2,99G | 103,04 | G | 0,09 | 0,09 |
| £ | 1.000 | 13.01.22 | 13.01. | A2DAE9 | XS1550144072 | 1 1/2%, v. 13.01.17(22), LS-Medium Term Notes v.17(22) | | 100,85G-0,87G | 100,87 | G | 0,46 | 0,46 |
| £ | 100.000 | 11.11.24 | 11.11. | A2R97B | XS2078691636 | 1 5/8%, v. 11.11.19(24), LS-Medium-Term Notes 2019(24) | S s | 102,53G-2,48G | 102,47 | G | 0,93 | 0,93 |
| Euro | 1.000 | 06.05.27 | 06.05. | A2R9ZU | DE000A2R9ZU9 | 0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27) | | 101,77G-1,82G | 101,93 | G | 0,33 | 0,33 |
| nkr | 10.000 | 15.12.22 | 15.12. | A2RR5D | XS1883926013 | 2 1/4%, v. 27.09.18(22), NK-Medium-Term Notes 2018(22) | S s | 101,88G-1,86G | 101,87 | G | 1,18 | 1,18 |
| sfrs | 5.000 | 14.11.22 | 14.11. | A2RT9C | CH0446595602 | 0 1/4%, v. 14.11.18(22), SF-Medium-Term Notes 2018(22) | | 100,92G-0,91G | 100,9 | G | | |
| sfrs | 5.000 | 14.11.25 | 14.11. | A2RT9D | CH0446595610 | 0,85%, v. 14.11.18(25), SF-Medium-Term Notes 2018(25) | | 104,13G-4,06G | 104,05 | G | | |
| Euro | 1.000 | 27.02.23 | 27.02. | A2RYD8 | DE000A2RYD83 | 0 5/8%, v. 27.02.19(23), EO-Medium-Term Notes 2019(23) | | 101,52G-1,49G | 101,5 | G | | |
| Euro | 1.000 | 26.06.26 | 26.06. | A2RYD9 | DE000A2RYD91 | 1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26) | | 106,25G-6,21G | 106,34 | G | 0,19 | 0,19 |
| | | | | | | **Danaher Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.50 | 01.AO | A283EJ | US235851AV47 | 2,6000000000000001%, v. 06.10.20(50), DL-Notes 2020(20/50) | | 87,02G-6,6G | 87,32 | G | 3,34 | 3,34 |
| Euro | 1.000 | 30.03.24 | 30.03. | A28VFN | XS2147994995 | 1 7/10%, v. 30.03.20(24), EO-Notes 2020(20/24) | | 105,35G-5,35G | 105,4 | G | | |
| Euro | 1.000 | 30.03.30 | 30.03. | A28VFP | XS2147995372 | 2 1/2%, v. 30.03.20(30), EO-Notes 2020(20/30) | | 116,74G-6,75G | 116,97 | G | 0,59 | 0,59 |
| Euro | 1.000 | 30.09.26 | 30.09. | A28VFQ | XS2147995299 | 2,1000000000000001%, v. 30.03.20(26), EO-Notes 2020(20/26) | | 110,5G-0,51G | 110,61 | G | 0,2 | 0,2 |
| | | | | | | **Dänemark, Königreich**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 27.10.22 | 27.AO | A284A5 | XS2249779302 | 0 1/8%, v. 27.10.20(22), DL-Med.-Term Nts 2020(22)Reg.S | | 99,88G-9,86G | 99,87 | G | 0,21 | 0,21 |
| | | | | | | **Dänemark, Königreich**<br>**Staatsanleihe** | | | | | | |
| DKK | 0,01 | 10.11.24 | 10.11. | 413690 | DK0009918138 | 7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån) | | 127,9G-7,79G | 127,84 | G | | |
| DKK | 0,01 | 15.11.39 | 15.11. | A0T3VK | DK0009922320 | 4 1/2%, v. 15.11.07(39), DK-Anl. 2039 | | 178,94G-8,77G | 179,18 | G | 0,2 | 0,2 |
| DKK | 0,01 | 15.11.27 | 15.11. | A19BZM | DK0009923567 | 0 1/2%, v. 15.11.16(27), DK-Anl. 2027 | | 105,41G-5,3G | 105,4 | G | | |
| DKK | 0,01 | 15.11.23 | 15.11. | A1G88A | DK0009923054 | 1 1/2%, v. 15.11.11(23), DK-Anl. 2023 | | 105,44G-5,41G | 105,43 | G | | |
| DKK | 0,01 | 15.11.21 | 15.11. | A1GK8S | DK0009922676 | 3%, v. 15.11.10(21), DK-Anl. 2021 | | 102,32G-2,33G | 102,36 | G | | |
| DKK | 0,01 | 15.11.25 | 15.11. | A1ZH99 | DK0009923138 | 1 3/4%, v. 15.11.13(25), DK-Anl. 2025 | | 110,34G-0,28G | 110,31 | 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Danfoss A/S** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.02.22 | 23.02. | A1ZTK8 | XS1152089345 | 1 3/8%, v. 11.12.14(22), EO-Medium-Term Nts 2014(15/22) | | 100,97G-0,97G | 100,98 G | 0,35 | 0,35 |
| | | | | | | **Danica Pension Livsforsikringsaktieselskab** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 29.09.45 | 29.09. | A1Z69J | XS1117286580 | 4 3/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Notes 2015(25/45) | | 113,34G-3,15G | 113,2 G | 3,56 | 3,56 |
| | | | | | | **Danmarks Skibskredit A/S** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 20.03.25 | 20.03. | A2SANB | DK0004132677 | 0 1/8%, v. 20.11.19(25), EO-Mortg. Covered MTN 2019(25) | | 100,6G-0,59G | 100,62 G | | |
| | | | | | | **Danone S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 03.11.22 | 03.11. | A188JG | FR0013216900 | 0,424%, v. 03.11.16(22), EO-Med.-Term Notes 2016(16/22) | | 101,03G-1,02G | 101,03 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) | | 103,01G-3,02G | 103,05 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) | | 108,3G-8,22G | 108,38 G | 0,13 | 0,13 |
| 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) | | 104,36G-4,37G | 104,39 G | | |
| Euro | 100.000 | 26.03.25 | 26.03. | A19YD7 | FR0013325172 | 1%, v. 26.03.18(25), EO-Med.-Term Notes 2018(18/25) | | 104,21G-4,17G | 104,23 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) | | 106,67G-6,63G | 106,67 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) | | 101,14G-1,16G | 101,17 G | 0,54 | 0,54 |
| 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) | | 104,6G-4,61G | 104,65 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) | | 102,93G-2,88G | 102,97 G | 0,09 | 0,09 |
| Euro | 100.000 | 10.06.29 | 10.06. | A28YBF | FR0013517026 | 0,395%, v. 10.06.20(29), EO-Med.-Term Notes 2020(20/29) | | 100,85G-0,78G | 100,92 G | 0,3 | 0,3 |
| | | | | | | **Danone S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | endlos | 23.06. | A19RCU | FR0013292828 | 1 3/4%, zinsv. v. 30.10.17-22.06.23, EO-FLR Med.-T. Nts 17(23/Und.) | | 101,97G-2,01G | 102,07 G | | |
| | | | | | | **Danske Bank A/S** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 11.09.26 | 11.MS | A282DE | US23636BAZ22 | 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 | 98,925G-8,78G | 99,14 G | 1,86 | 1,86 |
| 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) | S s | 100,94G-0,94G | 100,96 G | 0,29 | 0,29 |
| 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 | | 107,145G-6,79G | 106,89 G | 1,76 | 1,76 |
| 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 | | 101,182G-1,14G | 101,18 G | 2,25 | 2,25 |
| | | | | | | **Danske Bank A/S** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 14.02.22 | 14.02. | A19C79 | XS1564320080 | 0 1/8%, v. 14.02.17(22), EO-Mortg. Covered MTN 2017(22) | | 100,59G-0,58G | 100,59 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) | | 106,03G-5,97G | 106,15 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) | | 100,45G-0,45G | 100,45 G | | |
| | | | | | | **Danske Bank A/S** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.06.23 | 02.06. | A182DV | XS1424730973 | 0 3/4%, v. 02.06.16(23), EO-Medium-Term Notes 2016(23) | | 102,02G-2,03G | 102,06 G | | |
| Euro | 1.000 | **06.05.21** | 06.05. | A18ZSP | XS1390245329 | 0 1/2%, v. 06.04.16(21), EO-Medium-Term Notes 2016(21) | | 100,08G-0,11G | 100,12 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 | | 108,99G-8,25G | 109,22 G | 3,12 | 3,12 |
| 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 | | 107,26G-7,24G | 107,35 G | 0,95 | 0,95 |
| 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 | | 102,14G-2,13G | 102,15 G | 0,51 | 0,51 |
| Euro | 1.000 | 26.05.25 | 26.05. | A28W3V | XS2171316859 | 0 5/8%, v. 12.05.20(25), EO-Medium-Term Notes 2020(25) | | 102,35G-2,41G | 102,47 G | 0,05 | 0,05 |
| Euro | 1.000 | 24.05.22 | 24.05. | A2RYK6 | XS1957541953 | 1 3/8%, v. 28.02.19(22), EO-Non-Preferred MTN 2019(22) | | 101,91G-1,89G | 101,9 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) | | 104,84G-4,86G | 104,89 G | 0,01 | 0,01 |
| | | | | | | **Danske Bank A/S** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.05.26 | 19.05. | A1ZJEQ | XS1068866950 | 2 3/4%, zinsv. v. 19.05.14-18.05.21, v. 19.05.14(26), EO-FLR Med.-T. Nts 2014(21/26) | | 100,52G-0,52G | 100,52 G | 2,64 | 2,64 |
| 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) | | 101,38G-1,31G | 101,39 G | 1,22 | 1,22 |
| 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) | | 105,49G-5,46G | 105,51 G | 1,78 | 1,78 |
| Euro | 1.000 | 15.05.31 | 15.05. | A3KLQQ | XS2299135819 | 1%, zinsv. v. 15.02.21-14.05.26, v. 15.02.21(31), EO-FLR MTN 2021 (26/31) | | 99,15G-9,03G | 99,18 G | 1,1 | 1,1 |
| | | | | | | **Danske Bank A/S** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.09.30 | 02.09. | A281YT | XS2225893630 | 1 1/2%, v. 02.09.20(30), EO-Med.-Term Notes 2020(25/30) | | 101,86G-1,8G | 101,89 G | 1,3 | 1,3 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | endlos | 06.AO | A1ZW28 | XS1190987427 | **Danske Bank A/S**<br>**Subordinated Undated Floating Rate Notes**<br>5 7/8%, zinsv. v. 18.02.15-05.04.22, EO-FLR Cap.Notes 2015(22/Und.) | | 104,07G-4,13G | 104,2 G | | |
| Euro | 1.000 | 23.06.22 | 23.06. | A1AYHE | XS0519458755 | **Danske Bank A/S**<br>**Pfandbriefe**<br>3 3/4%, v. 23.06.10(22), EO-Med.-Term Cov.Bds 2010(22) | | 105,5G-5,49G | 105,51 G | | |
| Euro<br>Euro | 1.000<br>1.000 | **21.06.21**<br>14.01.28 | 21.06.<br>14.01. | A1GSTZ<br>A28R3V | XS0640463062<br>XS2058989489 | **Danske Mortgage Bank PLC**<br>**Medium - Term Hypotheken - Pfandbriefe**<br>3 7/8%, v. 21.06.11(21), EO-Med.-Term Cov.Nts 2011(21)<br>0,01%, v. 14.01.20(28), EO-Mortg.Covered MTN 2020(28) | | 101,25G-1,25G<br>101,41G-1,32G | 101,26 G<br>101,47 G | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A19Z91 | XS1813579593 | **Darling Global Finance B.V.**<br>**Guaranteed Notes**<br>3 5/8%, v. 02.05.18(26), EO-Notes 2018(18/26) Reg.S | | 101,61G-1,94G | 101,85 G | 3,24 | 3,24 |
| Euro<br>Euro<br>Euro<br>Euro | 100.000<br>100.000<br>100.000<br>100.000 | 16.09.26<br>16.09.29<br>16.09.22<br>16.09.24 | 16.09.<br>16.09.<br>16.09.<br>16.09. | A2R7Q0<br>A2R7Q1<br>A2R7QY<br>A2R7QZ | FR0013444544<br>FR0013444551<br>FR0013444502<br>FR0013444536 | **Dassault Systemes SE**<br>**Senior Notes**<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) | | 100,29G-0,28G<br>100,59G-0,59G<br>100,37G-0,36G<br>100,37G-0,4G | 100,32 G<br>100,73 G<br>100,38 G<br>100,43 G | 0,07<br>0,3<br>-0,24<br>-0,11 | 0,07<br>0,3 |
| Euro | 1.000 | 06.10.27 | 06.10. | A283CQ | XS2239553048 | **Davide Campari-Milano N.V.**<br>**Senior Notes**<br>1 1/4%, v. 06.10.20(27), EO-Notes 2020(20/27) | | 102,17G-2,06G | 102,14 G | 0,93 | 0,93 |
| Euro<br>Euro | 1<br>1 | 08.04.60<br>13.05.61 | | A1ED2J<br>A1KYN5 | DE000A1ED2J2<br>DE000A1KYN55 | **DB ETC Index PLC**<br>**Inhaber - Schuldverschreibungen**<br>Null-Kupon, v. 01.04.10(60), ETC Z08.04.60 XTR Energy EUR H<br>Null-Kupon, v. 01.05.11(61), ETC Z13.05.61 XTR Br.Oil Opt.Y | C | 36,92G<br>57,1G | 35,83 G<br>55,8 G | | |
| Euro | 1 | 14.07.60 | | A1EK3B | DE000A1EK3B8 | **DB ETC PLC**<br>**Inhaber - Schuldverschreibungen**<br>Null-Kupon, v. 01.07.10(60), ETC Z14.07.60 XTR Phys Pall E | | 141,97G-2,13G-1,5G-1,08G-0,99G-1,14G-1,2G-1,57G-0,99G-0,95G-0,62G-1,15G-0,9G-0,97G-0,37G-0,41G-0,71G-0,56G-0,44G | 141,13 G | | |
| Euro | 1.000 | 23.01.24 | 23.01. | A19B25 | XS1554349297 | **DBS Bank Ltd.**<br>**Medium - Term Hypotheken - Pfandbriefe**<br>0 3/8%, v. 23.01.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) | | 102,08G-2,05G | 102,07 G | | |
| Euro | 1.000 | 11.04.28 | 11.04. | A19Y1S | XS1802465846 | **DBS Group Holdings Ltd.**<br>**Subordinated Floating Rate Medium - Term Notes**<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) | | 102,07G-2,08G | 102,09 G | 1,19 | 1,19 |
| Euro<br>Euro<br>Euro | 100.000<br>100.000<br>100.000 | 18.05.27<br>08.03.28<br>19.11.40 | 18.05.<br>08.03.<br>19.11. | A19HK0<br>A19XCY<br>A28439 | XS1614202049<br>XS1788694856<br>XS2259193998 | **De Volksbank N.V.**<br>**Medium - Term Hypotheken - Pfandbriefe**<br>0 3/4%, v. 18.05.17(27), EO-M.-T. Mortg.Cov.Bds 17(27)<br>1%, v. 08.03.18(28), EO-M.-T. Mortg.Cov.Bds 18(28)<br>0 1/8%, v. 19.11.20(40), EO-M.-T. Mortg.Cov.Bds 20(40) | <br>S s | 106,1G-6G<br>(exA)-108,22G-8,17G<br>94,89G-4,75G | 106,13 G<br>108,3 G<br>95,17 G | <br><br>0,26 | <br><br>0,26 |
| Euro | 100.000 | 03.03.28 | 03.03. | A3KMLE | XS2308298962 | **De Volksbank N.V.**<br>**Medium - Term Notes**<br>0 3/8%, v. 03.03.21(28), EO-Preferred MTN 2021(27/28) | | 99,11G-9,03G | 99,15 G | 0,52 | 0,52 |
| Euro | 100.000 | 22.10.30 | 22.10. | A280AJ | XS2202902636 | **De Volksbank N.V.**<br>**Subordinated Floating Rate Medium - Term Notes**<br>1 3/4%, zinsv. v. 22.07.20-21.10.25, v. 22.07.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 105,15G-5,04G | 105,13 G | 1,19 | 1,19 |
| Euro | 1.000 | 31.10.23 | 31.10. | A2NBF2 | DE000A2NBF25 | **DEAG Deutsche Entertainment AG**<br>**Anleihen**<br>6%, v. 31.10.18(23), Anleihe v.2018(2021/2023) | | 98,25G-9,35bB-9,35bB-8,7G | 98,25 G | 6,53 | 6,51 |
| US$ | 1.000 | 15.04.25 | 15.AO | A28VA6 | US244199BH70 | **Deere & Co.**<br>**Registered Notes**<br>2 3/4%, v. 30.03.20(25), DL-Notes 2020(20/25) | | 106,51G-6,47G | 106,68 G | 1,13 | 1,13 |

| 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 | Einheitspreis und variable Notiz 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deere & Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VA7 | US244199BJ37 | 3,1000000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 107,52G-7,53G | 107,82 G | 2,19 | 2,19 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28VA8 | US244199BK00 | 3 3/4%, v. 30.03.20(50), DL-Notes 2020(20/50) | | 111,71G-1,53G | 112,04 G | 3,17 | 3,17 |
| US$ | 1.000 | 07.09.49 | 07.MS | A2R7H2 | US244199BG97 | 2 7/8%, v. 06.09.19(49), DL-Notes 2019(19/49) | | (exA)-96,71G-6,3G | 96,64 G | 3,09 | 3,09 |
| | | | | | | **Dell Bank International DAC** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 24.06.24 | 24.06. | A28Y0U | XS2193734733 | 1 5/8%, v. 24.06.20(24), EO-Notes 2020(20/24) | | 104,1G-4,18G | 104,2 G | 0,34 | 0,34 |
| Euro | 1.000 | 17.10.22 | 17.10. | A2R9AL | XS2066058988 | 0 5/8%, v. 17.10.19(22), EO-Notes 2019(19/22) | | 101,02G-1,05G | 101,05 G | | |
| | | | | | | **Dell Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.38 | 15.AO | A0T3GP | US24702RAF82 | 6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38) | | 122,98G-3,73G | 123,61 G | 4,55 | 4,55 |
| US$ | 1.000 | 10.09.40 | 10.MS | A1A020 | US24702RAM34 | 5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40) | | 112,64G-3,12G | 112,45 G | 4,44 | 4,44 |
| US$ | 1.000 | **01.04.21** | 01.AO | A1GPMK | US24702RAQ48 | 4 5/8%, v. 30.03.11(21), DL-Notes 2011(11/21) | | 100,03G-0G | 100 G | 4,63 | 4,53 |
| | | | | | | **Delta Air Lines Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.22 | 15.MS | A19EQX | US247361ZJ00 | 3 5/8%, v. 14.03.17(22), DL-Notes 2017(17/22) | | 97,81G-100,21G | 99,76 G | 3,44 | 3,44 |
| US$ | 1.000 | 15.01.26 | 15.JJ | A28YUP | US247361ZZ42 | 7 3/8%, v. 12.06.20(26), DL-Notes 2020(20/26) | | 115,44G-5,68G | 115,59 G | 3,84 | 3,84 |
| | | | | | | **DESIAG Deutsche Supermarkt Immobilien AG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 08.12.23 | 08.12. | A3H2ZP | DE000A3H2ZP5 | 7 1/4%, v. 08.12.20(23), IHS v.2020(2021/2023) | | 100,02G-0,02G | 100,02 G | 7,22 | 7,2 |
| | | | | | | **Deutsche Apotheker-und Ärztebank eG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 07.03.23 | 07.03. | A1686J | XS1376323652 | 0,15%, v. 07.03.16(23), MTN-HPF Nts.v.16(23)A.1370 | A 1370 | (exA)-101,37G-1,33G | 101,34 G | | |
| Euro | 100.000 | 05.10.27 | 05.10. | A2E4ET | XS1693853944 | 0 3/4%, v. 05.10.17(27), MTN-HPF Nts.v.17(27)A.1444 | A 1444 | 107G-7G | 107 G | | |
| Euro | 100.000 | 13.11.29 | 13.11. | A2YNYD | XS2079126467 | 0,05%, v. 13.11.19(29), MTN-HPF Nts.v.19(29)A.1482 | A 1482 | 100,92G-0,88G | 101,02 G | | |
| | | | | | | **Deutsche Bahn Finance GmbH** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 13.10.23 | 13.JAJO | A1Z810 | XS1306411726 | zinsv. v. 13.01.21-12.04.21, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23) | | 100,71G-0,79G | 101 G | -0,3 | |
| Euro | 1.000 | 09.09.22 | 09.MJSD | A1ZN7E | XS1107266782 | zinsv. v. 09.12.20-08.03.21, v. 09.09.14(22), EO-FLR Med.-Term Nts 2014(22) | | 100,48G-0,52G | 100,59 G | -0,35 | |
| Euro | 1.000 | 06.12.24 | 06.MJSD | A2G868 | XS1730863260 | zinsv. v. 08.03.21-06.06.21, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24) | | 101,03G-0,93G | 100,91 G | -0,25 | |
| | | | | | | **Deutsche Bahn Finance GmbH** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 11.07.31 | 11.07. | A183V0 | XS1441837546 | 0 7/8%, v. 11.07.16(31), EO-Medium-Term Notes 2016(31) | | 106,05G-5,77G | 106,01 G | 0,31 | 0,31 |
| Euro | 1.000 | 26.09.28 | 26.09. | A186J2 | XS1493724584 | 0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28) | | 105,21G-5,08G | 105,23 G | | |
| Euro | 1.000 | 02.03.26 | 02.03. | A18YCK | XS1372911690 | 0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) | | 104,27G-4,2G | 104,32 G | | |
| Euro | 1.000 | 08.12.32 | 08.12. | A19JE4 | XS1626600040 | 1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32) | | 113G-2,75G | 113,15 G | 0,39 | 0,39 |
| £ | 1.000 | 07.07.25 | 07.07. | A19KVH | XS1640854144 | 1 3/8%, v. 07.07.17(25), LS-Med.-T.Nts 2017(17/25)Reg.S | | 103,16G-3,06G | 103,1 G | 0,65 | 0,65 |
| Euro | 1.000 | 04.11.22 | 04.11. | A1A26J | XS0554975325 | 3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22) | | 105,86G-5,92G | 105,91 G | | |
| Euro | 1.000 | 23.09.21 | 23.09. | A1AMM4 | XS0452868788 | 4 3/8%, v. 23.09.09(21), EO-Med.-Term Notes 2009(21) | | 102,58G-2,62G | 102,63 G | | |
| Euro | 1.000 | 09.07.25 | 09.07. | A1AYYN | XS0524471355 | 3 3/4%, v. 09.07.10(25), EO-Med.-Term Notes 2010(25) | | 116,93G-6,88G | 116,91 G | | |
| Euro | 1.000 | 08.03.24 | 08.03. | A1G1Q0 | XS0753143709 | 3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24) | | (exA)-109,56G-9,47G | 109,5 G | | |
| £ | 1.000 | 20.06.22 | 20.06. | A1G57G | XS0794224369 | 2 3/4%, v. 20.06.12(22), LS-Medium-Term Notes 2012(22) | | 103,25G-3,22G | 103,23 G | 0,22 | 0,22 |
| Euro | 1.000 | **01.06.21** | 01.06. | A1GRYC | XS0632241112 | 3 3/4%, v. 01.06.11(21), EO-Med.-Term Notes 2011(21) | | 100,95G-0,96G | 100,97 G | | |
| sfrs | 5.000 | 21.02.24 | 21.02. | A1GZ3N | CH0143838396 | 1 1/2%, v. 21.02.12(24), SF-Medium-Term Notes 2012(24) | | 105,75G-5,55G | 105,5 G | | |
| Euro | 1.000 | 20.02.23 | 20.02. | A1HCNL | XS0856032213 | 2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23) | | 104,19G-4,22G | 104,23 G | | |
| sfrs | 5.000 | 24.07.23 | 24.07. | A1HMRM | CH0212937251 | 1 3/8%, v. 24.07.13(23), SF-Medium-Term Notes 2013(23) | | 104,7G-4,7G | 104,7 G | | |
| £ | 1.000 | 24.07.26 | 24.07. | A1HNUH | XS0954706023 | 3 1/8%, v. 24.07.13(26), LS-Medium-Term Notes 2013(26) | | 112,35G-2,31G | 112,28 G | 0,78 | 0,78 |
| Euro | 1.000 | 12.09.23 | 12.09. | A1HQPZ | XS0969368934 | 2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23) | | 106,87G-6,79G | 106,82 G | | |
| Euro | 1.000 | 19.03.29 | 19.03. | A1UDVX | XS1045386494 | 2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29) | | 121,64G-1,45G | 121,66 G | 0,07 | 0,07 |
| Euro | 1.000 | 23.10.25 | 23.10. | A1Z86K | XS1309518998 | 1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25) | | 106,35G-6,28G | 106,35 G | | |
| Euro | 1.000 | 06.11.30 | 06.11. | A1Z9WA | XS1316420089 | 1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30) | | 113,76G-3,72G | 113,95 G | 0,19 | 0,19 |
| sfrs | 5.000 | 01.12.25 | 01.12. | A1Z9ZZ | CH0303138520 | 0 1/10%, v. 01.12.15(25), SF-Medium-Term Notes 2015(25) | | 102,32G-2,3G | 102,3 G | | |
| sfrs | 5.000 | 26.08.24 | 26.08. | A1ZC9C | CH0235834154 | 1 1/2%, v. 26.02.14(24), SF-Medium-Term Notes 2014(24) | | 106,98G-7G | 106,93 G | | |
| Euro | 1.000 | 09.04.27 | 09.04. | A254TB | XS2152932542 | 0 1/2%, v. 09.04.20(27), Medium-Term Notes 2020(27) | | 103,13G-3,08G | 103,21 G | | |
| Euro | 1.000 | 16.07.35 | 16.07. | A254ZX | XS2102380776 | 0 3/4%, v. 16.01.20(35), Medium-Term Notes 2020(35) | | 102,69G-2,45G | 102,71 G | 0,57 | 0,57 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Bahn Finance GmbH** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.04.40 | 16.04. | A289R1 | XS2156768546 | 1 3/8%, v. 16.04.20(40), Medium-Term Notes 2020(40) | | 110,49G-0,15G | 110,51 G | 0,8 | 0,8 |
| Euro | 1.000 | 23.06.29 | 23.06. | A289XS | XS2193666042 | 0 3/8%, v. 23.06.20(29), Medium-Term Notes 2020(29) | | 101,61G-1,58G | 101,76 G | 0,18 | 0,18 |
| Euro | 1.000 | 23.06.39 | 23.06. | A289XT | XS2193666125 | 0 7/8%, v. 23.06.20(39), Medium-Term Notes 2020(39) | | 101,88G-1,97G | 102,34 G | 0,76 | 0,76 |
| sfrs | 5.000 | 08.11.30 | 08.11. | A2E4HS | CH0385997108 | 0,45%, v. 08.11.17(30), SF-Medium-Term Notes 2017(30) | | 104,25G-4,11G | 104,25 G | 0,02 | 0,02 |
| Euro | 1.000 | 16.08.33 | 16.08. | A2G8U8 | XS1772374770 | 1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33) | | 114,82G-4,55G | 114,8 G | 0,42 | 0,42 |
| Euro | 1.000 | 17.12.27 | 17.12. | A2G9G4 | XS1752475720 | 1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27) | | 106,69G-6,61G | 106,76 G | 0,02 | 0,02 |
| sfrs | 5.000 | 18.07.28 | 18.07. | A2NB8P | CH0423233557 | 0 1/2%, v. 18.07.18(28), SF-Med.Term Nts.v.2018(2028) | | 104,89G-4,81G | 104,87 G | | |
| Euro | 1.000 | 28.03.31 | 28.03. | A2NBF1 | XS1885608817 | 1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31) | | 110,71G-0,53G | 110,74 G | 0,31 | 0,31 |
| Euro | 1.000 | 18.12.28 | 18.12. | A2NBMR | XS1936139770 | 1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28) | | 108,07G-8,03G | 108,16 G | 0,09 | 0,09 |
| £ | 1.000 | 13.02.26 | 13.02. | A2TR26 | XS1950499712 | 1 7/8%, v. 13.02.19(26), LS-Medium-Term Notes 2019(26) | | 105,26G-5,33G | 105,31 G | 0,77 | 0,77 |
| sfrs | 5.000 | 19.06.34 | 19.06. | A2YNRQ | CH0479514280 | 0 1/2%, v. 19.06.19(34), SF-Med.Term Nts.v.2019(2034) | | 104,88G-4,9G | 105 G | 0,13 | 0,13 |
| Euro | 1.000 | 08.12.50 | 08.12. | A3H24S | XS2270142966 | 0 5/8%, v. 08.12.20(50), Medium-Term Notes 2020(50) | | 89,9G-9,81G | 90,24 G | 1,02 | 1,02 |
| sfrs | 5.000 | 28.01.36 | 28.01. | A3H24V | CH0581947808 | 0 1/10%, v. 28.01.21(36), SF-Med.Term Nts.v.2021(2036) | | 98,84G-8,56G | 98,84 G | 0,2 | 0,2 |
| £ | 1.000 | 03.12.26 | 03.12. | A3H24W | XS2295280411 | 0 3/8%, v. 03.02.21(26), LS-Medium-Term Notes 2021(26) | | 97,44G-7,59G | 97,5 G | 0,77 | 0,77 |
| | | | | | | **Deutsche Bahn Finance GmbH** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 22.04. | A255C2 | XS2010039035 | 0,95%, zinsv. v. 18.10.19-21.04.25, Sub.-FLR-Nts.v.19(25/unb.) | | 99,856G-9,774G | 99,914 G | | |
| Euro | 100.000 | endlos | 18.10. | A255C3 | XS2010039548 | 1,60000000000000001%, zinsv. v. 18.10.19-17.10.29, Sub.-FLR-Nts.v.19(29/unb.) | | 100,856G-0,727G | 100,956 G | | |
| | | | | | | **Deutsche Bahn Finance GmbH** | | | | | |
| | | | | | | **Zero Medium - Term Notes** | | | | | |
| Euro | 1.000 | **19.07.21** | | A184AJ | XS1451539487 | Null-Kupon, v. 01.07.16(21), EO-Zo Med.-Term Nts. 2016(21) | | 100,09G-0,1G | 100,11 G | | |
| | | | | | | **Deutsche Bank AG** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 10.09.21 | 10.MJSD | DB7XJC | DE000DB7XJC7 | 0,114%, zinsv. v. 10.12.20-09.03.21, v. 10.09.14(21), FLR-MTN v.14(21) | | 100,15G-0,16G | 100,15 G | | |
| Euro | 100.000 | 16.05.22 | 16.FMAN | DL19TQ | DE000DL19TQ2 | 0,253%, zinsv. v. 16.02.21-16.05.21, v. 16.05.17(22), FLR-MTN v.17(22) | | 100,39G-0,38G | 100,36 G | | |
| Euro | 1.000 | 10.06.26 | 10.06. | DL19VD | DE000DL19VD6 | 1 3/8%, zinsv. v. 10.06.20-09.06.25, v. 10.06.20(26), FLR-MTN v.20(25/26) | | 105,26G-5,311G | 105,34 G | 0,35 | 0,35 |
| Euro | 100.000 | 03.09.26 | 03.09. | DL19VP | DE000DL19VP0 | 1 3/8%, zinsv. v. 03.09.20-02.09.25, v. 03.09.20(26), FLR-MTN v.20(25/26) | | 103,26G-3,23G | 103,28 G | 0,77 | 0,77 |
| Euro | 100.000 | 19.11.25 | 19.11. | DL19VR | DE000DL19VR6 | 1%, zinsv. v. 19.11.20-18.11.24, v. 19.11.20(25), FLR-MTN v.20(24/25) | | 101,79G-1,74G | 101,78 G | 0,62 | 0,62 |
| Euro | 100.000 | 19.11.30 | 19.11. | DL19VS | DE000DL19VS4 | 1 3/4%, zinsv. v. 19.11.20-18.11.29, v. 19.11.20(30), FLR-MTN v.20(29/30) | | 104,3G-4,07G | 104,26 G | 1,3 | 1,3 |
| Euro | 100.000 | 17.02.27 | 17.02. | DL19VT | DE000DL19VT2 | 0 3/4%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), FLR-MTN v.21(26/27) | | 99,66G-9,58G | 99,716 G | 0,82 | 0,82 |
| Euro | 100.000 | 17.02.32 | 17.02. | DL19VU | DE000DL19VU0 | 1 3/8%, zinsv. v. 17.02.21-16.02.31, v. 17.02.21(32), FLR-MTN v.21(31/32) | | 100,18G-0,11G | 100,31 G | 1,36 | 1,36 |
| | | | | | | **Deutsche Bank AG** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| DKK | 10.000 | 18.11.26 | | 134594 | DE0001345940 | Null-Kupon, v. 01.10.96(26), DK-Zero Notes 1996(26) | | 87,56G-7,56G | 87,56 G | | |
| ZAR | 5.000 | 27.05.27 | | 191486 | XS0076085603 | Null-Kupon, v. 01.05.97(27), RC-Zero Notes 1997(27) Reg.S | | 54,7G-5,44G | 55,92 G | | |
| | | | | | | **Deutsche Bank AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 08.06.22 | 08.06. | DB5DCN | DE000DB5DCN5 | 1 3/4%, v. 08.06.12(22), MTN-HPF v.12(22) | | 102,86G-2,85G | 102,86 G | | |
| Euro | 1.000 | 09.06.26 | 09.06. | DL19S0 | DE000DL19S01 | 0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26) | | 104,18G-4,13G | 104,25 G | | |
| Euro | 1.000 | 22.01.26 | 22.01. | DL19UM | DE000DL19UM9 | 0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26) | | 104G-3,96G | 104,06 G | | |
| | | | | | | **Deutsche Bank AG** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| £ | 100.000 | 16.12.24 | 16.12. | A254QP | XS2102507600 | 2 5/8%, v. 16.01.20(24), LS-Med.Term Nts.v.2020(2024) | | 104,39G-4,37G | 104,38 G | 1,42 | 1,42 |
| nkr | 10.000 | 20.09.22 | 20.09. | A2BN78 | XS1489319258 | 2 1/2%, v. 20.09.16(22), NK-Med.Term Nts.v.2016(2022) | | 101,64G-1,63G | 101,65 G | 1,41 | 1,41 |
| nz$ | 2.000 | 25.08.23 | 25.08. | A2GSEN | XS1671577937 | 4%, v. 25.08.17(23), ND-Med.Term Nts.v.2017(2023) | | 106,03G-6,07G | 106,02 G | 1,47 | 1,46 |
| Euro | 100.000 | 20.01.27 | 20.01. | DL19U2 | DE000DL19U23 | 1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027) | | 104,64G-4,57G | 104,69 G | 0,82 | 0,82 |
| | | | | | | **Deutsche Bank AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| nkr | 10.000 | **12.04.21** | 12.04. | A2DAKG | XS1597300778 | 2 1/8%, v. 12.04.17(21), NK-MTN Anleihe v.2017 (2021) | | 100,02G-0,02G | 100,03 G | 1,88 | 1,86 |
| 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) | | 102,04G-2,04G | 102,05 G | 0,8 | 0,8 |
| 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) | | 104,25G-4,25G | 104,22 G | 1,47 | 1,46 |
| £ | 100.000 | 12.02.24 | 12.02. | A2TR27 | XS1950866720 | 3 7/8%, v. 12.02.19(24), LS-Med.-Term.Nts v.19(24) | | 107,52G-7,52G | 107,52 G | 1,24 | 1,24 |
| Euro | 100.000 | 11.01.23 | 11.01. | DB5DCS | DE000DB5DCS4 | 2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023) | | 104,44G-4,36G | 104,37 G | | |
| Euro | 100.000 | 08.09.21 | 08.09. | DB7XJB | DE000DB7XJB9 | 1 1/4%, v. 08.09.14(21), Med.Term Nts.v.2014(2021) | | 100,72G-0,72G | 100,72 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Bank AG**<br>**Medium - Term Notes** | | | | | |
| 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) | | 101,3G-1,28G | 101,33 G | 0,16 | 0,16 |
| Euro | 100.000 | 17.03.25 | 17.03. | DB7XJP | DE000DB7XJP9 | 1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025) | | 103,23G-3,18G | 103,23 G | 0,33 | 0,33 |
| Euro | 100.000 | 17.01.28 | 17.01. | DL19T2 | DE000DL19T26 | 1 3/4%, v. 16.01.18(28), Med.Term Nts.v.2018(2028) | | 105,07G-5,12G | 105,31 G | 0,97 | 0,97 |
| Euro | 100.000 | 20.01.22 | 20.01. | DL19TA | DE000DL19TA6 | 1 1/2%, v. 20.01.17(22), Med.Term Nts.v.2017(2022) | | 101,41G-1,41G | 101,36 G | | |
| Euro | 1.000 | 30.08.23 | 30.08. | DL19UC | DE000DL19UC0 | 1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023) | | 103,02G-3,02G | 103,03 G | | |
| Euro | 100.000 | 14.02.22 | 14.02. | DL19UR | DE000DL19UR8 | 1 7/8%, v. 12.02.19(22), Med.Term Nts.v.2019(2022) | | 101,86G-1,8G | 101,78 G | | |
| Euro | 100.000 | 12.02.26 | 12.02. | DL19US | DE000DL19US6 | 2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026) | | 109,61G-9,57G | 109,67 G | 0,64 | 0,64 |
| | | | | | | **Deutsche Bank AG**<br>**Nachrangige Anleihen** | | | | | |
| US$ | 200.000 | endlos | 30.04. | A2TSK0 | US251525AX97 | 6%, zinsv. v. 14.02.20-29.04.26, DL-FLR-Nachr.Anl.v.20(25/unb.) | | 99,85G-9,76G | 100,04 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.) | | 100G-0,03G | 99,9 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.) | | 103,52G-3,61G | 103,54 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.) | | 94,73G-4,52G | 94,59 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.) | | 106,87G-6,5G | 106,84 G | | |
| | | | | | | **Deutsche Bank AG**<br>**Notes** | | | | | |
| US$ | 1.000 | 14.10.21 | 14.AO | A2LQPY | US251526BX61 | 4 1/4%, v. 14.04.18(21), DL-Notes v.2018(2021) | | 102,06G-2,1G | 102,07 G | 0,7 | 0,7 |
| | | | | | | **Deutsche Bank AG**<br>**Senior Notes** | | | | | |
| US$ | 1.000 | 26.11.25 | 26.MN | A255DY | US251526CB33 | 3,9609999999999999%, zinsv. v. 26.11.19-25.11.24, v. 26.11.19(25), FLR-DL-Senior Nts v.19(24/25) | | 108,69G-8,63G | 108,74 G | 2,04 | 2,04 |
| 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) | | 102,72G-2,64G | 102,74 G | 1,46 | 1,45 |
| 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) | | 103,27G-3,25G | 103,55 G | 3,21 | 3,21 |
| US$ | 1.000 | 16.11.22 | 16.MN | A2G845 | US251526BL24 | 3,2999999999999998%, v. 16.11.17(22), DL-Senior Notes v.17(22) | | 104,09G-3,98G | 104,01 G | 0,91 | 0,91 |
| US$ | 1.000 | 16.11.22 | 16.FMAN | A2G846 | US251526BM07 | 1,38375%, zinsv. v. 16.02.21-16.05.21, v. 16.11.17(22), FLR-DL-Senior Notes v.17(22) | | 100,71G-0,71G | 100,71 G | 0,96 | 0,96 |
| US$ | 1.000 | 27.02.23 | 27.FA | A2LQFS | US251526BR93 | 3,9500000000000002%, v. 27.02.18(23), DL-Senior Notes v.18(23) | | 105,9G-5,83G | 105,96 G | 0,95 | 0,95 |
| US$ | 1.000 | 14.02.22 | 14.FA | A2TSJZ | US251526CA59 | 5%, v. 14.02.19(22), DL-Senior Notes v.19(22) | | 103,89G-3,86G | 103,89 G | 0,82 | 0,82 |
| US$ | 1.000 | 13.01.26 | 13.JJ | XM1L1N | US25152R2Y86 | 4,0999999999999996%, v. 13.01.16(26), DL-Medium-Trm.Sen.Ntsv.16(26) | | 109G-8,74G | 109,09 G | 2,2 | 2,2 |
| US$ | 1.000 | **12.05.21** | 12.MN | XM1L39 | US25152R5F60 | 3 3/8%, v. 12.05.16(21), DL-Senior Notes v.16(21) | | 100,48G-0,46G | 100,46 G | 0,7 | 0,69 |
| | | | | | | **Deutsche Bank AG**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 19.05.31 | 19.05. | DL19VB | DE000DL19VB0 | 5 5/8%, zinsv. v. 19.05.20-18.05.26, v. 19.05.20(31), Sub.FLR-MTN v20(26/31) | | 115,97G-5,91G | 115,99 G | 3,72 | 3,72 |
| | | | | | | **Deutsche Bank AG**<br>**Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 01.12.32 | 01.JD | A2G9JX | US251526BN89 | 4 7/8%, zinsv. v. 01.12.17-30.11.27, v. 01.12.17(32), FLR-Sub.Anl. v.2017(2027/2032) | | 106,08G-5,31G | 105,86 G | 4,34 | 4,34 |
| 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) | | 112,92G-2,64G | 113,17 G | 4,4 | 4,39 |
| | | | | | | **Deutsche Bank AG**<br>**Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.02.25 | 17.02. | DB7XJJ | DE000DB7XJJ2 | 2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025) | | 105G-4,77G | 104,92 G | 1,49 | 1,49 |
| Euro | 100.000 | 19.05.26 | 19.05. | DL40SR | DE000DL40SR8 | 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026) | | 113,01G-3,02G | 113,3 G | 1,85 | 1,85 |
| | | | | | | **Deutsche Bank AG**<br>**Subordinated Notes** | | | | | |
| US$ | 1.000 | 01.04.25 | 01.AO | DB7XJK | US251525AP63 | 4 1/2%, v. 01.04.15(25), Sub.Nts.v.2015(15/25) | | 106,06G-5,9G | 106,26 G | 2,97 | 2,97 |
| | | | | | | **Deutsche Bank AG**<br>**Anleihen** | | | | | |
| Euro | 100.000 | 20.11.24 | 20.11. | DL19U1 | DE000DL19U15 | 0,05%, v. 20.11.19(24), Struct.Cov.Bond v.2019(2024) | | 100,98G-0,94G | 100,99 G | | |
| | | | | | | **Deutsche Bank AG [London Branch]**<br>**Notes** | | | | | |
| US$ | 1.000 | 30.05.24 | 30.MN | DB0W9P | US25152RXA66 | 3,7000000000000002%, v. 30.05.14(24), Notes v.2014(2024) | | 107,29G-7,16G | 107,31 G | 1,42 | 1,42 |
| | | | | | | **Deutsche Bank Capital Finance Trust I**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 27.06. | A0E5JD | DE000A0E5JD4 | 1 3/4%, zinsv. v. 27.06.20-26.06.21, EO-FLR Tr.Pr.Sec.2005(15/Und.) | | 99,07G-9,07G | 99,06 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Bank S.A.E.** | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | 20.01.23 | 20.01. | A18W40 | ES0413320062 | 1 1/8%, v. 20.01.16(23), EO-Cédulas Hipotec. 2016(23) | | 102,76G-2,72G | 102,74 G | | |
| Euro | 100.000 | 15.12.21 | 15.12. | A19AQG | ES0413320088 | 0 5/8%, v. 15.12.16(21), EO-Cédulas Hipotec. 2016(21) | | 100,52G-99,22G | 99,22 G | 1,26 | 1,26 |
| | | | | | | **Deutsche Bildung Studienfonds II GmbH & Co. KG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 16.12.23 | 16.12. | A1YCQ8 | DE000A1YCQ86 | 5%, v. 16.12.13(23), Anleihe v.2013(2023) | | 102,75G-2,76G | 102,75 G | 3,92 | 3,92 |
| Euro | 1.000 | 13.07.27 | 13.07. | A2E4PH | DE000A2E4PH3 | 4%, v. 13.07.17(27), Anleihe v.2017(2027) | | 104G-6bB-6bB-6bB-5,87G | 105,75 G | 2,97 | 2,97 |
| | | | | | | **Deutsche Börse AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.10.22 | 05.10. | A1RE1W | DE000A1RE1W1 | 2 3/8%, v. 05.10.12(22), Medium Term Notes v.12(22) | | 104,2G-4,19G | 104,19 G | | |
| | | | | | | **Deutsche Börse AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 16.06.47 | 16.06. | A289N7 | DE000A289N78 | 1 1/4%, zinsv. v. 16.06.20-15.06.27, v. 16.06.20(47), FLR-Sub.Anl.v.2020(2027/2047) | | 102,47G-2,4G | 102,58 G | 1,14 | 1,14 |
| | | | | | | **Deutsche Börse AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 08.10.25 | 08.10. | A1684V | DE000A1684V3 | 1 5/8%, v. 08.10.15(25), Anleihe v.15(25) | | 108,31G-8,34G | 108,34 G | | |
| Euro | 1.000 | 26.03.28 | 26.03. | A2LQJ7 | DE000A2LQJ75 | 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28) | | 107,36G-7,4G | 107,52 G | 0,07 | 0,07 |
| Euro | 100.000 | 22.02.26 | 22.02. | A3H245 | DE000A3H2457 | v. 22.02.21(26), Anleihe v.21(21/26) | | 100,68G-0,65G | 100,74 G | -0,13 | |
| Euro | 100.000 | 22.02.31 | 22.02. | A3H246 | DE000A3H2465 | 0 1/8%, v. 22.02.21(31), Anleihe v.21(21/31) | | 98,47G-8,51G | 98,65 G | 0,25 | 0,25 |
| | | | | | | **Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 01.07.23 | 01.JAJO | A2LQL9 | DE000A2LQL97 | 4%, v. 01.07.18(23), Anleihe v.2018(2019/2023) | | 96,69G-4,58G | 96,69 G | 6,71 | 6,69 |
| | | | | | | **Deutsche Hypothekenbank [A.-G.]** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 20.04.22 | 20.04. | DHY445 | DE000DHY4457 | 0 1/8%, v. 20.04.15(22), MTN-HPF S.445 v.15(22) | S 445 | 100,71G-0,7G | 100,71 G | | |
| Euro | 100.000 | 20.06.25 | 20.06. | DHY486 | DE000DHY4861 | 0 3/8%, v. 20.06.17(25), MTN-HPF S.486 v.17(25) | S 486 | 103,13G-3,11G | 103,18 G | | |
| Euro | 100.000 | 10.12.24 | 10.12. | DHY499 | DE000DHY4994 | 0 1/4%, v. 10.09.18(24), MTN-HPF S.499 v.18(24) | S 499 | 102,54G-2,52G | 102,59 G | | |
| Euro | 1.000 | 05.03.29 | 05.03. | DHY502 | DE000DHY5025 | 0 3/4%, v. 05.03.19(29), MTN-HPF S.502 v.19(29) | S 502 | 106,38G-5,45G | 105,64 G | 0,07 | 0,07 |
| Euro | 1.000 | 18.02.27 | 18.02. | DHY507 | DE000DHY5074 | 0,01%, v. 18.02.20(27), MTN-HPF S.507 v.20(27) | S 507 | 101,4G-1,33G | 101,45 G | | |
| | | | | | | **Deutsche Kreditbank AG** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| Euro | 100.000 | 18.06.24 | 18.06. | DKB033 | DE000DKB0333 | 1 5/8%, v. 18.06.14(24), Hyp.Pfandbrief 2014(2024) | | 106,81G-6,78G | 106,82 G | | |
| Euro | 100.000 | 19.03.27 | 19.03. | DKB043 | DE000DKB0432 | 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027) | | 104,52G-4,46G | 104,58 G | | |
| | | | | | | **Deutsche Kreditbank AG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 26.09.24 | 26.09. | GRN001 | DE000GRN0016 | 0 3/4%, v. 26.09.17(24), Inh.-Schv. v.2017(2024) | | 102,56G-2,73G | 102,75 G | | |
| Euro | 1.000 | 23.02.26 | 23.02. | GRN002 | DE000GRN0024 | 0,01%, v. 23.02.21(26), Inh.-Schv. v.2021(2026) | | 100,03G-0G | 99,99 G | 0,01 | 0,01 |
| | | | | | | **Deutsche Kreditbank AG** | | | | | |
| | | | | | | **Öffentliche Pfandbriefe** | | | | | |
| Euro | 100.000 | 02.10.28 | 02.10. | SCB000 | DE000SCB0005 | 0 7/8%, v. 02.10.18(28), Öff.Pfdbr. v.2018(2028) | | 107,69G-7,62G | 107,78 G | | |
| Euro | 1.000 | 07.11.29 | 07.11. | SCB002 | DE000SCB0021 | 0,01%, v. 07.11.19(29), Öff.Pfdbr. v.2019(2029) | | 100,35G-0,3G | 100,5 G | | |
| | | | | | | **Deutsche Lichtmiete AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 01.12.23 | 01.JD | A2NB9P | DE000A2NB9P4 | 5 3/4%, v. 01.12.18(23), Anleihe v. 2018(2021/2023) | | 102G-3G | 102 G | 4,62 | 4,61 |
| Euro | 1.000 | 01.09.25 | 01.09. | A2TSCP | DE000A2TSCP0 | 5 1/4%, v. 01.09.19(25), Anleihe v. 2019(2025) | | 100,9G-1,15G | 100,9 G | 4,95 | 4,94 |
| | | | | | | **Deutsche Lichtmiete Finanzierungsgesellschaft mbH Oldenburg** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 500 | 10.01.23 | 10.01. | A2G9JL | DE000A2G9JL5 | 5 3/4%, v. 01.01.18(23), Anleihe v.2018(2023) | | 101,54G-2G | 101,54 G | 4,58 | 4,57 |
| | | | | | | **Deutsche Lufthansa AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.09.24 | 06.09. | A2YNV6 | XS2049726990 | 0 1/4%, v. 06.09.19(24), MTN v.2019(2024) | | 95,36G-6,06G | 96,15 G | 0,52 | 0,52 |
| Euro | 100.000 | 11.02.25 | 11.02. | A3H240 | XS2296201424 | 2 7/8%, v. 11.02.21(25), MTN v.2021(2025/2025) | | 99,22G-9,32G | 99,27 G | 3,06 | 3,06 |
| Euro | 100.000 | 11.02.28 | 11.02. | A3H241 | XS2296203123 | 3 3/4%, v. 11.02.21(28), MTN v.2021(2027/2028) | | 99,01G-9,02G | 99,17 G | 3,91 | 3,91 |
| Euro | 100.000 | 29.05.26 | 29.05. | A3H2UR | XS2265369657 | 3%, v. 01.12.20(26), MTN v.2020(2026/2026) | | 98,4G-8,27G | 98,31 G | 3,37 | 3,36 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Lufthansa AG**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 12.08.75 | 12.02. | A161YP | XS1271836600 | 4,3819999999999997%, zinsv. v. 12.02.21-11.02.22, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075) | | 93,65G-4,11-3,8G | 93,71 G | 4,7 | 4,7 |
| | | | | | | **Deutsche Lufthansa AG**<br>**Wandelanleihen** | | | | | |
| Euro | 100.000 | 17.11.25 | 17.MN | A3H2UK | DE000A3H2UK7 | 2%, v. 17.11.20(25), Wandelanleihe v.20(25) | | 120,32G-3,66G | 120,59 G | | |
| | | | | | | **Deutsche Pfandbriefbank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 21.01.22 | 21.01. | A1X3LT | DE000A1X3LT7 | 1 7/8%, v. 21.01.14(22), MTN-HPF Reihe 15218 v.14(22) | R 15218 | 102,11G-2,11G | 102,11 G | | |
| £ | 100.000 | 29.09.23 | 29.MJSD | A289PQ | DE000A289PQ3 | 1,0529599999999999%, zinsv. v. 01.10.20-28.12.20, v. 01.10.20(23), LS-FLR-MTH-HPF R.15300 v20(23) | R 15300 | 101,93G-1,89G | 101,89 G | 0,31 | 0,31 |
| Euro | 1.000 | **09.08.21** | 09.08. | A2DASJ | DE000A2DASJ1 | 0,05%, v. 08.02.17(21), MTN-HPF Reihe 15261 v.17(21) | R 15261 | 100,24G-0,24G | 100,24 G | | |
| US$ | 200.000 | 31.05.22 | 31.05. | A2NBJ7 | DE000A2NBJ70 | 2 1/2%, v. 31.05.19(22), DL-MTH-HPF R.15290 v19(22) | R 15290 | 102,5G-2,5G | 102,52 G | 0,45 | 0,45 |
| Euro | 100.000 | 16.10.25 | 16.10. | A2YNVM | DE000A2YNVM8 | 0,01%, v. 16.10.19(25), MTN-HPF Reihe 15292 v.19(25) | R 15292 | 101,64G-1,58G | 101,65 G | | |
| | | | | | | **Deutsche Pfandbriefbank AG**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 01.12.22 | 01.MJSD | A2E4ZJ | DE000A2E4ZJ8 | 0,262%, zinsv. v. 01.03.21-31.05.21, v. 29.11.17(22), FLR-MTN R.35288 v.17(22) | R 35288 | 100,001G-99,31G | 99,7 G | 0,53 | 0,53 |
| Euro | 100.000 | 07.02.23 | 07.02. | A2LQNQ | DE000A2LQNQ6 | 0 3/4%, v. 07.02.19(23), MTN R.35304 v.19(23) | R 35304 | 101,62G-1,66G | 101,69 G | | |
| Euro | 100.000 | 28.07.23 | 28.JAJO | A2YNV3 | DE000A2YNV36 | 0,361%, zinsv. v. 28.01.21-27.04.21, v. 30.01.20(23), FLR-MTN R.35346 v.20(23) | R 35346 | 100,945G-0,91G | 100,91 G | | |
| Euro | 100.000 | 02.02.26 | 02.02. | A3H2ZX | DE000A3H2ZX9 | 0 1/10%, v. 01.02.21(26), MTN R.35384 v.21(26) | R 35384 | 99,97G-9,69G | 99,81 G | 0,16 | 0,16 |
| | | | | | | **Deutsche Pfandbriefbank AG**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 29.05.28 | 29.05. | A1R06C | DE000A1R06C5 | 2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28) | S 25059 | 118,23G-8,18G | 118,34 G | | |
| | | | | | | **Deutsche Pfandbriefbank AG**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 28.06.27 | 28.06. | A2E4Y4 | XS1637926137 | 2 7/8%, zinsv. v. 28.06.17-27.06.22, v. 28.06.17(27), Nachr.FLR-MTN R35281 17(22/27) | R 35281 | 101,27G-1,24G | 101,22 G | 2,66 | 2,66 |
| Euro | 200.000 | endlos | 28.04. | A2GSLH | XS1808862657 | 5 3/4%, zinsv. v. 19.04.18-27.04.23, FLR-Med.Ter.Nts.v.18(23/unb.) | | 100,76G-0,44G | 101,6 G | | |
| | | | | | | **Deutsche Pfandbriefbank AG**<br>**Subordinated Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 31.08.26 | 31.08. | A13SWL | DE000A13SWL1 | 3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26) | R 35257 | 105G-5G | 105 G | 2,27 | 2,27 |
| Euro | 1.000 | 24.05.27 | 24.05. | A2DAST | DE000A2DAST0 | 3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27) | R 35277 | 104,5G-4,76G | 104,51 G | 2,54 | 2,53 |
| | | | | | | **Deutsche Post AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.10.23 | 09.10. | A1R040 | XS0977496636 | 2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23) | | 107,81G-7,76G | 107,82 G | | |
| Euro | 1.000 | 11.12.24 | 11.12. | A1R0VQ | XS0862952297 | 2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24) | | 111,27G-1,26G | 111,3 G | | |
| Euro | 1.000 | 20.05.26 | 20.05. | A289XD | XS2177122541 | 0 3/8%, v. 20.05.20(26), Medium Term Notes v.20(26/26) | | 101,56G-1,53G | 101,62 G | 0,08 | 0,08 |
| Euro | 1.000 | 20.05.29 | 20.05. | A289XE | XS2177122624 | 0 3/4%, v. 20.05.20(29), Medium Term Notes v.20(29/29) | | 103,62G-3,72G | 103,8 G | 0,29 | 0,29 |
| Euro | 1.000 | 20.05.32 | 20.05. | A289XF | XS2177122897 | 1%, v. 20.05.20(32), Medium Term Notes v.20(32/32) | | 106,37G-6,34G | 106,65 G | 0,42 | 0,42 |
| Euro | 1.000 | 01.04.26 | 01.04. | A2AASL | XS1388661735 | 1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26) | | 106,03G-5,92G | 106,02 G | 0,08 | 0,08 |
| Euro | 1.000 | 13.12.27 | 13.12. | A2G8S7 | XS1734533372 | 1%, v. 13.12.17(27), Medium Term Notes v.17(27/27) | | 105,52G-5,38G | 105,5 G | 0,2 | 0,2 |
| Euro | 1.000 | 05.12.28 | 05.12. | A2TSTA | XS1917358621 | 1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28) | | 110,29G-0,28G | 110,45 G | 0,28 | 0,28 |
| | | | | | | **Deutsche Post AG**<br>**Wandelschuldverschreibungen** | | | | | |
| Euro | 100.000 | 30.06.25 | 13.12. | A2G87D | DE000A2G87D4 | 0,05%, v. 13.12.17(25), Wandelschuldv.v.17(25) | | 107,02G-8,24G | 106,86 G | | |
| | | | | | | **Deutsche Post Finance B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.06.22 | 27.06. | A1G6HT | XS0795877454 | 2,9500000000000002%, v. 25.06.12(22), EO-Medium-Term Notes 2012(22) | | 104,29G-4,25G | 104,26 G | | |
| | | | | | | **Deutsche Postbank Funding Trust I**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 02.JD | A0DEN7 | DE000A0DEN75 | zinsv. v. 02.12.20-01.06.21, EO-FLR Tr.Pref.Sec.04(10/Und.) | | 96,92G-6,9G | 96,9 G | | |
| | | | | | | **Deutsche Postbank Funding Trust II**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 23.12. | A0DHUM | DE000A0DHUM0 | 3 3/4%, zinsv. v. 23.12.20-22.12.21, EO-FLR Tr.Pref.Sec.04(09/Und.) | | 101,05G-1,59-1,35G | 101,05 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Postbank Funding Trust III** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 07.06. | A0D24Z | DE000A0D24Z1 | 0,065%, zinsv. v. 07.06.20-06.06.21, EO-FLR Tr.Pref.Sec.05(11/Und.) | | 96,91G-6,91-6,91G | 96,91 G | | |
| | | | | | | **Deutsche Rohstoff AG** | | | | | |
| | | | | | | **Wandelanleihen** | | | | | |
| Euro | 1.000 | 29.03.23 | 29.03. | A2LQF2 | DE000A2LQF20 | 3 5/8%, v. 29.03.18(23), Wandelschuldv.v.18(23) | | 85,2G-6G | 85,8 G | 8,11 | 8,11 |
| | | | | | | **Deutsche Rohstoff AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 500 | **20.07.21** | 20.JJ | A2AA05 | DE000A2AA055 | 5 5/8%, v. 20.07.16(21), Anleihe v.2016(18/21) | | 99,51G-100G | 100,5 G | 5,68 | 5,58 |
| Euro | 1.000 | 06.12.24 | 06.JD | A2YN3Q | DE000A2YN3Q8 | 5 1/4%, v. 06.12.19(24), Anleihe v.2019(21/24) | | 99,5G-9,9G | 99,75 G | 5,35 | 5,34 |
| | | | | | | **Deutsche Telekom AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 06.02.32 | 06.02. | A254SN | CH0521333655 | 0,435%, v. 06.02.20(32), SF-MTN v.2020(2032) | | 100,85G-0,65G | 100,85 G | 0,37 | 0,37 |
| nkr | 10.000 | 24.07.23 | 24.07. | A2LQR8 | XS1858998708 | 2 1/4%, v. 24.07.18(23), NK-MTN v.2018(2023) | | 102,55G-2,55-2,55G | 102,55 G | 1,15 | 1,15 |
| Euro | 1.000 | 29.03.39 | 29.03. | A2LQRS | DE000A2LQRS3 | 2 1/4%, v. 29.03.19(39), MTN v.2019(2039) | | 118,91G-8,62G | 119,01 G | 1,11 | 1,11 |
| Euro | 1.000 | 25.03.26 | 25.03. | A2TSDD | DE000A2TSDD4 | 0 7/8%, v. 25.03.19(26), MTN v.2019(2026) | | 104,27G-4,11G | 104,25 G | 0,06 | 0,06 |
| Euro | 1.000 | 25.03.31 | 25.03. | A2TSDE | DE000A2TSDE2 | 1 3/4%, v. 25.03.19(31), MTN v.2019(2031) | | 112,63G-2,59G | 112,78 G | 0,46 | 0,46 |
| Euro | 1.000 | 09.12.49 | 09.12. | A2YN1R | XS2089226026 | 1 3/4%, v. 09.12.19(49), MTN v.2019(2049) | | 105,76G-5,84G | 106,25 G | 1,5 | 1,5 |
| Euro | 1.000 | 05.07.27 | 05.07. | A2YNSJ | XS2024715794 | 0 1/2%, v. 05.07.19(27), MTN v.2019(2027) | | 102,06G-2,19G | 102,27 G | 0,15 | 0,15 |
| Euro | 1.000 | 05.07.34 | 05.07. | A2YNSK | XS2024716099 | 1 3/8%, v. 05.07.19(34), MTN v.2019(2034) | | 108,71G-8,45G | 108,78 G | 0,71 | 0,71 |
| | | | | | | **Deutsche Telekom AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| US$ | 1.000 | 21.01.50 | 21.JJ | A255CB | USD2035MYV82 | 3 5/8%, v. 21.01.20(50), DL-Anleihe v.20(20/50)Reg.S | | 101,15G-1,64G | 102,41 G | 3,56 | 3,56 |
| | | | | | | **Deutsche Telekom International Finance B.V.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 01.12.22 | 03.MJSD | A191CT | XS1828028677 | zinsv. v. 01.03.21-31.05.21, v. 01.06.18(22), EO-FLR Med-Term Nts 2018(22) | | 100,6G-0,6G | 100,61 G | -0,35 | |
| | | | | | | **Deutsche Telekom International Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| £ | 1.000 | 15.06.30 | 15.JD | 614686 | XS0113731433 | 7 5/8%, v. 06.07.00(30), LS-Notes 2000(30) | | 150,41G-0,55G | 150,6 G | 1,71 | 1,71 |
| | | | | | | **Deutsche Telekom International Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.30 | 15.JD | 614684 | US25156PAC77 | 8 3/4%, v. 06.07.00(30), DL-Notes 2000(30) | | 148,19G-8,76G | 148,77 G | 2,77 | 2,77 |
| US$ | 1.000 | 01.06.32 | 01.JD | 858360 | US25156PAD50 | 9 1/4%, v. 29.05.02(32), DL-Notes 2002(32) | | 159,35G-60,57G | 160,4 G | 2,91 | 2,91 |
| US$ | 1.000 | 19.09.23 | 19.MS | A186EM | USN27915AK84 | 2,4849999999999999%, v. 19.09.16(23), DL-Notes 2016(16/23) Reg.S | | 104,42G-4,01G | 104,43 G | 0,88 | 0,88 |
| US$ | 1.000 | 21.06.28 | 21.JD | A192H0 | USN2557FFL33 | 4 3/8%, v. 21.06.18(28), DL-Notes 2018(18/28) Reg.S | | 115,62G-5,39G | 115,66 G | 2,1 | 2,1 |
| US$ | 1.000 | 21.06.38 | 21.JD | A192H2 | USN2557FFM16 | 4 3/4%, v. 21.06.18(38), DL-Notes 2018(18/38) Reg.S | | 116,62G-6,57G | 117,07 G | 3,5 | 3,5 |
| US$ | 1.000 | 19.01.27 | 19.JJ | A19BQ0 | USN27915AS11 | 3,6000000000000001%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S | | 110,39G-0,16G | 110,5 G | 1,77 | 1,77 |
| US$ | 1.000 | 19.01.22 | 19.JJ | A19BQY | USN27915AQ54 | 2,8199999999999998%, v. 19.01.17(22), DL-Notes 2017(17/22) Reg.S | | 101,83G-1,8G | 101,84 G | 0,71 | 0,71 |
| US$ | 1.000 | 06.03.42 | 06.MS | A1G1U9 | USN27915AB85 | 4 7/8%, v. 06.03.12(42), DL-Notes 2012(12/42) Reg.S | | (exA)-117,55G-7,65G | 117,92 G | 3,7 | 3,7 |
| | | | | | | **Deutsche Telekom International Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.01.33 | 24.01. | 728317 | XS0161488498 | 7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) | | 176,02G-5,64G | 175,96 G | 0,8 | 0,8 |
| £ | 2.000 | 08.04.22 | 08.04. | A0T8N5 | XS0423048247 | 6 1/2%, v. 09.04.09(22), LS-Medium-Term Notes 2009(22) | | 106,59G-6,58G | 106,56 G | 0,37 | 0,37 |
| Euro | 50.000 | 17.03.23 | 17.03. | A0TSG2 | XS0351489579 | 5,851%, v. 17.03.08(23), EO-Medium-Term Notes 2008(23) | | 109,52G-11,46G | 111,51 G | 0,16 | 0,16 |
| Euro | 1.000 | **19.04.21** | 19.04. | A180BW | XS1396830058 | 0 1/4%, v. 19.04.16(21), EO-Medium-Term Notes 2016(21) | | 100,03G-0,04G | 100,05 G | | |
| £ | 1.000 | 06.10.23 | 06.10. | A1869C | XS1501155748 | 1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23) | | 101,78G-1,81G | 101,8 G | 0,54 | 0,54 |
| Euro | 1.000 | 03.04.28 | 03.04. | A18Y8M | XS1382791975 | 1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28) | | 108,9G-8,82G | 109,06 G | 0,24 | 0,24 |
| Euro | 1.000 | 03.04.23 | 03.04. | A18Y8N | XS1382792197 | 0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23) | | 101,68G-1,64G | 101,68 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) | | 101,58G-1,55G | 101,57 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) | | 106,66G-6,58G | 106,65 G | | |
| Euro | 1.000 | 01.12.29 | 01.12. | A191CW | XS1828033834 | 2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29) | | 114,39G-4,32G | 114,55 G | 0,33 | 0,33 |
| Euro | 1.000 | 30.10.21 | 30.10. | A19CF5 | XS1557095459 | 0 3/8%, v. 30.01.17(21), EO-Medium-Term Notes 2017(21) | | 100,48G-0,47G | 100,48 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) | | 102,94G-2,91G | 102,94 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) | | 107,41G-7,34G | 107,45 G | 0,12 | 0,12 |
| £ | 1.000 | 13.04.29 | 13.04. | A19F2B | XS1595796035 | 2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29) | | 105,57G-5,48G | 105,53 G | 1,52 | 1,52 |
| Euro | 1.000 | 22.05.26 | 22.05. | A19HWL | XS1617898363 | 1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26) | | 105,67G-5,56G | 105,67 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Telekom International Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.12.24 | 13.12. | A19TC5 | XS1732232340 | 0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24) | | 102,75G-2,67G | 102,73 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) | | 137,91G-7,59G | 137,84 G | 0,49 | 0,49 |
| Euro | 1.000 | **27.07.21** | 27.07. | A1AKN5 | XS0441740817 | 5 3/8%, v. 27.07.09(21), EO-Medium-Term Notes 2009(21) | | 101,93G-1,92G | 101,94 G | 0,31 | 0,31 |
| Euro | 1.000 | 22.04.25 | 22.04. | A1AWC1 | XS0503603267 | 4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25) | | 120,45G-0,45G | 120,62 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) | | 106,17G-6,13G | 106,14 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) | | 110,61G-0,58G | 110,61 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) | | 121,08G-1G | 121,05 G | 0,17 | 0,17 |
| | | | | | | **Deutsche Wohnen SE** | | | | | |
| | | | | | | **Wandelschuldverschreibungen** | | | | | |
| Euro | 100.000 | 26.07.24 | 26.07. | A2BPB8 | DE000A2BPB84 | 0,325%, v. 27.02.17(24), Wandelanl.v.2017(2022/2024) | | 104,9G-5,53G | 105,15 G | | |
| Euro | 100.000 | 05.01.26 | 05.01. | A2GS37 | DE000A2GS377 | 0 3/5%, v. 04.10.17(26), Wandelanl.v.2017(2023/2026) | | 104,41G-5,14G | 104,67 G | | |
| | | | | | | **Deutsche Wohnen SE** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 30.04.25 | 30.04. | A289NE | DE000A289NE4 | 1%, v. 30.04.20(25), Anleihe v.2020(2020/2025) | | 103,97G-3,89G | 103,99 G | 0,06 | 0,06 |
| Euro | 100.000 | 30.04.30 | 30.04. | A289NF | DE000A289NF1 | 1 1/2%, v. 30.04.20(30), Anleihe v.2020(2020/2030) | | 108,71G-8,66G | 108,82 G | 0,53 | 0,53 |
| | | | | | | **Development Bank of Japan** | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | |
| Euro | 50.000 | 26.11.27 | 26.11. | A0TMMY | XS0332257335 | 4 3/4%, v. 26.11.07(27), EO-Bonds 2007(27) | | 131,97G-1,68G | 131,82 G | 0,02 | 0,02 |
| | | | | | | **Development Bank of Japan** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 2.000 | 19.10.21 | 19.AO | A187WF | XS1505655537 | 2%, v. 19.10.16(21), DL-Med.-T. Nts 2016(21) Reg.S | | 101,01G-1,01G | 101,02 G | 0,34 | 0,34 |
| 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 | | 111,84G-1,66G | 112,19 G | 1,6 | 1,6 |
| 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 | | (exA)-106,49G-6,41G | 106,48 G | 0,53 | 0,53 |
| US$ | 2.000 | 18.10.22 | 18.AO | A19QWP | XS1697651468 | 2 1/2%, v. 18.10.17(22), DL-Medium-Term Notes 2017(22) | | 103,35G-3,33G | 103,36 G | 0,42 | 0,42 |
| Euro | 1 | 15.10.24 | 15.10. | A283RU | XS2243052490 | 0,01%, v. 15.10.20(24), EO-Medium-Term Notes 2020(24) | | 100,99G-0,95G | 100,96 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 | | 103,74G-3,7G | 103,79 G | 0,67 | 0,67 |
| 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 | | 101,28G-1,1G | 101,57 G | 1,74 | 1,74 |
| | | | | | | **Dexia Crédit Local S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 50.000 | 25.01.23 | 25.01. | A18W14 | XS1348774644 | 0 3/4%, v. 25.01.16(23), EO-Medium-Term Notes 2016(23) | | 102,3G-2,3G | 102,31 G | | |
| Euro | 50.000 | **16.03.21** | 16.03. | A18Y20 | XS1379630608 | 0 1/5%, v. 16.03.16(21), EO-Medium-Term Notes 2016(21) | | 100,01G-0,01G | 100,01 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) | | 103,03G-3,01G | 103,04 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) | | 100,95G-0,95G | 100,96 G | | |
| Euro | 100.000 | 26.11.24 | 26.11. | A1ZSTJ | XS1143093976 | 1 1/4%, v. 26.11.14(24), EO-Medium-Term Notes 2014(24) | | 105,79G-5,83G | 105,88 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) | | 100,98G-0,98G | 101,01 G | | |
| Euro | 100.000 | 21.01.28 | 21.01. | A287VK | XS2289130226 | v. 21.01.21(28), EO-Medium-Term Note 2021(28) | | 100,47G-0,51G | 100,61 G | -0,07 | |
| £ | 100.000 | 10.12.26 | 10.12. | A288JZ | XS2293753856 | 0 1/4%, v. 02.02.21(26), LS-Medium-Term Notes 2021(26) | | 97,55G-7,54G | 97,48 G | 0,51 | 0,51 |
| Euro | 100.000 | 22.01.27 | 22.01. | A28SGY | XS2107302148 | 0,01%, v. 24.01.20(27), EO-Medium-Term Notes 2020(27) | | 100,81G-0,81G | 100,92 G | | |
| Euro | 100.000 | 29.05.24 | 29.05. | A2R2UR | XS2003512824 | v. 29.05.19(24), EO-Medium-Term Notes 2019(24) | | 101,14G-1,17G | 101,2 G | -0,36 | |
| | | | | | | **Dexus Finance Pty. Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| A$ | 10.000 | 03.02.32 | 03.FA | A28SXY | AU3CB0270197 | 3%, v. 03.02.20(32), AD-Medium-Term Nts 2020(32) | | 99,23G-9,22G | 98,16 G | 3,11 | 3,11 |
| | | | | | | **DH Europe Finance II S.àr.L.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 18.03.26 | 18.03. | A2R7HA | XS2050404636 | 0 1/5%, v. 18.09.19(26), EO-Notes 2019(19/26) | | 100,43G-0,38G | 100,51 G | 0,12 | 0,12 |
| Euro | 1.000 | 18.03.28 | 18.03. | A2R7HB | XS2050404800 | 0,45%, v. 18.09.19(28), EO-Notes 2019(19/28) | | 100,58G-0,58G | 100,73 G | 0,37 | 0,37 |
| Euro | 1.000 | 18.09.31 | 18.09. | A2R7HC | XS2050406094 | 0 3/4%, v. 18.09.19(31), EO-Notes 2019(19/31) | | 100,73G-0,71G | 100,96 G | 0,68 | 0,68 |
| Euro | 1.000 | 18.09.39 | 18.09. | A2R7HD | XS2050406177 | 1,3500000000000001%, v. 18.09.19(39), EO-Notes 2019(19/39) | | 103,14G-2,94G | 103,23 G | 1,17 | 1,17 |
| Euro | 1.000 | 18.09.49 | 18.09. | A2R7HE | XS2051149552 | 1 4/5%, v. 18.09.19(49), EO-Notes 2019(19/49) | | 108,59G-7,97G | 108,49 G | 1,46 | 1,46 |
| US$ | 1.000 | 15.11.49 | 15.MN | A2R910 | US23291KAK16 | 3,3999999999999999%, v. 07.11.19(49), DL-Notes 2019(19/49) | | 100,49G-1,17G | 101,09 G | 3,36 | 3,36 |
| US$ | 1.000 | 15.11.39 | 15.MN | A2R93F | US23291KAJ43 | 3 1/4%, v. 07.11.19(39), DL-Notes 2019(19/39) | | 101,58G-1,98G | 102,04 G | 3,13 | 3,13 |
| US$ | 1.000 | 15.11.22 | 15.MN | A2R93G | US23291KAF21 | 2,0499999999999998%, v. 07.11.19(22), DL-Notes 2019(19/22) | | 102,68G-2,6G | 102,77 G | 0,5 | 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DH Europe Finance S.a.r.l.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 08.07.25 | 08.07. | A1Z3YG | XS1255436187 | 2 1/2%, v. 08.07.15(25), EO-Notes 2015(15/25) | | 110,33G-0,32G | 110,4 G | 0,11 | 0,11 |
| | | | | | | **Diageo Capital B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.09.28 | 28.09. | A28244 | XS2240063730 | 0 1/8%, v. 28.09.20(28), EO-Medium-T. Notes 2020(28/28) | S s | 98,84G-8,74G | 98,89 G | 0,25 | 0,25 |
| | | | | | | **Diageo Capital PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 29.09.25 | 29.MS | A28WVQ | US25243YBC21 | 1 3/8%, v. 29.04.20(25), DL-Notes 2020(20/25) | | 100,8G-0,69G | 100,98 G | 1,22 | 1,22 |
| US$ | 1.000 | 29.04.30 | 29.AO | A28WVR | US25243YBD04 | 2%, v. 29.04.20(30), DL-Notes 2020(20/30) | | 97,3G-7,5G | 97,47 G | 2,32 | 2,32 |
| | | | | | | **Diageo Finance PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.06.24 | 19.06. | A19SFR | XS1719154574 | 0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24) | | 101,91G-1,9G | 101,94 G | | |
| 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) | | 111,92G-1,98G | 111,99 G | 0,06 | 0,06 |
| 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) | | 106,27G-6,23G | 106,24 G | | |
| £ | 1.000 | 28.03.33 | 28.03. | A28280 | XS2240066915 | 1 1/4%, v. 28.09.20(33), LS-Medium-Term Nts 2020(32/33) | S s | 96,13G-6,08G | 96,24 G | 1,61 | 1,61 |
| 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) | | 110,18G-0,05G | 110,17 G | 0,2 | 0,2 |
| £ | 1.000 | 27.03.29 | 27.03. | A28U99 | XS2147890607 | 2 7/8%, v. 27.03.20(29), LS-Medium-Term Nts 2020(29) | | 111,39G-1,33G | 111,45 G | 1,38 | 1,38 |
| 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) | | 120,01G-19,8G | 120,01 G | 0,64 | 0,64 |
| | | | | | | **Diageo Investment Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 11.05.22 | 11.MN | A1G4VC | US25245BAB36 | 2 7/8%, v. 11.05.12(22), DL-Notes 2012(12/22) | | 102,92G-2,91G | 102,93 G | 0,38 | 0,38 |
| US$ | 1.000 | 11.05.42 | 11.MN | A1G4VG | US25245BAA52 | 4 1/4%, v. 11.05.12(42), DL-Notes 2012(12/42) | | 116,12G-6,65G | 116,25 G | 3,19 | 3,19 |
| | | | | | | **Diamond [BC] B.V.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 15.08.25 | 15.FA | A19MB3 | XS1654544136 | 5 5/8%, v. 08.08.17(25), EO-Bonds 2017(17/25) Reg.S | | 101,87G-1,79G | 101,89 G | 5,23 | 5,23 |
| | | | | | | **DIC Asset AG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 11.07.22 | 11.07. | A2GSCV | DE000A2GSCV5 | 3 1/4%, v. 11.07.17(22), Inh.-Schuldv v.2017(2020/2022) | | 102,05G-2,2G | 102,3 G | 1,57 | 1,57 |
| Euro | 1.000 | 02.10.23 | 02.10. | A2NBZG | DE000A2NBZG9 | 3 1/2%, v. 02.10.18(23), Inh.-Schuldv v.2018(2021/2023) | | 102,6G-2,25G | 102,55 G | 2,58 | 2,57 |
| | | | | | | **Diebold Nixdorf Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.24 | 15.AO | A188A8 | US253651AC78 | 8 1/2%, v. 15.10.16(24), DL-Notes 2016(16/24) | | 101,55G-1,57G | 101,58 G | 8,07 | 8,06 |
| | | | | | | **Digital Dutch Finco B.V.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 23.09.22 | 23.MJSD | A282R2 | XS2232115001 | zinsv. v. 23.12.20-22.03.21, v. 23.09.20(22), EO-FLR Notes 2020(22) | | 100,293G-0,293G | 100,223 G | -0,19 | |
| | | | | | | **Digital Dutch Finco B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.01.32 | 15.01. | A282R1 | XS2232115423 | 1%, v. 23.09.20(32), EO-Notes 2020(20/32) | | 98,63G-8,51G | 98,76 G | 1,15 | 1,15 |
| Euro | 1.000 | 15.10.22 | 15.10. | A28R38 | XS2100663223 | 0 1/8%, v. 17.01.20(22), EO-Notes 2020(20/22) | | 100,34G-0,36G | 100,36 G | | |
| Euro | 1.000 | 15.07.25 | 15.07. | A28R39 | XS2100663579 | 0 5/8%, v. 17.01.20(25), EO-Notes 2020(20/25) | | 101,92G-1,87G | 101,93 G | 0,19 | 0,19 |
| Euro | 1.000 | 15.03.30 | 15.03. | A28R51 | XS2100664114 | 1 1/2%, v. 17.01.20(30), EO-Notes 2020(20/30) | | 105,22G-4,99G | 105,2 G | 0,92 | 0,92 |
| Euro | 1.000 | 01.02.31 | 01.02. | A28Y0T | XS2191362859 | 1 1/4%, v. 26.06.20(31), EO-Notes 2020(20/31) | | 101,78G-1,57G | 101,77 G | 1,08 | 1,08 |
| | | | | | | **Digital Euro Finco LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 09.04.28 | 09.04. | A2R83A | XS2063495811 | 1 1/8%, v. 09.10.19(28), EO-Notes 2019(19/28) Reg.S | | 102,66G-2,9G | 103,02 G | 0,7 | 0,7 |
| | | | | | | **Digital Intrepid Holding B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.07.31 | 15.07. | A287F5 | XS2280835260 | 0 5/8%, v. 12.01.21(31), EO-Bonds 2021(21/31) Reg.S | | 96,13G-6G | 96,24 G | 1,03 | 1,03 |
| | | | | | | **Digital Realty Trust L.P.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.28 | 15.JJ | A192HM | US25389JAT34 | 4,4500000000000002%, v. 21.06.18(28), DL-Notes 2018(18/28) | | 113,66G-4,03G | 114,56 G | 2,37 | 2,37 |
| | | | | | | **Diok RealEstate AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 01.10.23 | 01.10. | A2NBY2 | DE000A2NBY22 | 6%, v. 01.10.18(23), Anleihe v.2018(2020/2023) | | 96,5G-7,5G | 97,85 G | 7,08 | 7,05 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Discover Bank**<br>**Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 09.08.28 | 09.FA | A194LW | US25466AAN19 | 4,6820000000000004%, zinsv. v. 09.08.18-08.08.23, v. 09.08.18(28), DL-FLR Notes 2018(23/28) | | 106,51G-6,49G | 106,65 G | 3,71 | 3,71 |
| | | | | | | **Discovery Communications LLC**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 19.03.27 | 19.03. | A1ZYSS | XS1117298247 | 1 9/10%, v. 19.03.15(27), EO-Notes 2015(15/27) | | 107,12G-7,2G | 107,28 G | 0,68 | 0,68 |
| | | | | | | **Discovery Communications LLC**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.30 | 15.MN | A28XAR | US25470DBJ72 | 3 5/8%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 107,86G-7,66G | 108,02 G | 2,7 | 2,7 |
| | | | | | | **Discovery Communications LLC**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 07.03.22 | 07.03. | A1ZEF8 | XS0982708686 | 2 3/8%, v. 07.03.14(22), EO-Notes 2014(14/22) | | (exA)-102,28G-2,28G | 102,3 G | 0,07 | 0,07 |
| | | | | | | **Distribuidora Internacional de Alimentacion S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | **28.04.21** | 28.04. | A180MC | XS1400342587 | 1%, v. 28.04.16(21), EO-Medium-Term Nts 2016(16/21) | | 92,4G-2,39G | 92,39 G | 2,14 | 2,14 |
| | | | | | | **DNB Bank ASA**<br>**Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 16.09.26 | 16.MS | A282KE | US23329RAE62 | 1,127%, zinsv. v. 16.09.20-15.09.25, v. 16.09.20(26), DL-FLR MTN 2020(26)REGS | | 98,59G-8,54G | 98,83 G | 1,41 | 1,41 |
| Euro | 1.000 | 23.02.29 | 23.02. | A3KL86 | XS2306517876 | 0 1/4%, zinsv. v. 23.02.21-22.02.28, v. 23.02.21(29), EO-FLR Non-Pref. MTN 21(28/29) | | 98,81G-8,658G | 98,84 G | 0,42 | 0,42 |
| | | | | | | **DNB Bank ASA**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.01.22 | 18.01. | A1GZBH | XS0732513972 | 4 1/4%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22) | | 104,02G-4,04G | 104,06 G | | |
| 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) | | 101,33G-1,26G | 101,25 G | | |
| Euro | 1.000 | 14.11.23 | 14.11. | A2SAAP | XS2079723552 | 0,05%, v. 14.11.19(23), EO-Medium-Term Notes 2019(23) | | 100,67G-0,68G | 100,66 G | | |
| | | | | | | **DNB Bank ASA**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.03.27 | 01.03. | A19DRJ | XS1571331955 | 1 1/4%, zinsv. v. 01.03.17-28.02.22, v. 01.03.17(27), EO-FLR Med.-T. Nts 2017(22/27) | | 101,23G-1,22G | 101,21 G | 1,04 | 1,04 |
| 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) | | 102,18G-2,16G | 102,18 G | 0,81 | 0,81 |
| | | | | | | **DNB Bank ASA**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 26.03. | A187TV | XS1506066676 | 6 1/2%, zinsv. v. 18.10.16-25.03.22, DL-FLR Notes 2016(22/Und.) | | 103,9G-3,88G | 103,89 G | | |
| US$ | 1.000 | endlos | 12.11. | A2R99Q | XS2075280995 | 4 7/8%, zinsv. v. 12.11.19-11.11.24, DL-FLR Notes 2019(24/Und.) | | 104,49G-4,27G | 104,49 G | | |
| | | | | | | **DNB Boligkreditt A.S.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 07.09.26 | 07.09. | A185TU | XS1485596511 | 0 1/4%, v. 07.09.16(26), EO-Mortg. Covered MTN 2016(26) | | 102,76G-2,68G | 102,8 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) | | 101,53G-1,52G | 101,55 G | | |
| Euro | 1.000 | 11.01.22 | 11.01. | A19BHL | XS1548410080 | 0,05%, v. 11.01.17(22), EO-Mortg. Covered MTN 2017(22) | | 100,48G-0,48G | 100,49 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) | | 103,37G-3,37G | 103,38 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) | | 101,19G-1,19G | 101,2 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) | | 104,05G-4,04G | 104,06 G | | |
| Euro | 1.000 | 17.11.21 | 17.FMAN | A1ZSB1 | XS1137512742 | zinsv. v. 17.02.21-16.05.21, v. 17.11.14(21), EO-FLR M.-T. Pfandbr. 2014(21) | S s | 100,3G-0,29G | 100,29 G | -0,42 | |
| 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 | 101,23G-1,17G | 101,33 G | | |
| Euro | 1.000 | 21.01.31 | 21.01. | A287VY | XS2289593670 | 0,01%, v. 21.01.21(31), EO-Mortg. Covered MTN 2021(31) | | 99,77G-9,54G | 99,72 G | 0,02 | 0,02 |
| Euro | 1.000 | 14.01.26 | 14.01. | A2RWAB | XS1934743656 | 0 5/8%, v. 14.01.19(26), EO-Mortg. Covered MTN 2019(26) | | 104,55G-4,45G | 104,56 G | | |
| | | | | | | **Dollar General Corp. [New]**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.23 | 15.AO | A1HJH4 | US256677AC97 | 3 1/4%, v. 11.04.13(23), DL-Notes 2013(13/23) | | 104,93G-4,77G | 104,97 G | 0,95 | 0,95 |
| | | | | | | **Dominion Energy Inc.**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 15.08.24 | 15.FA | A2R4EY | US25746UDB26 | 3,0710000000000002%, v. 15.05.19(24), DL-Notes 2019(24) | S s | 106,24G-6,14G | 106,31 G | 1,24 | 1,24 |
| | | | | | | **Douglas GmbH**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 15.07.22 | 15.JJ | A161MW | XS1251078009 | 6 1/4%, v. 10.07.15(22), IHS v.2015(2018/2022) REG S | | 98,55G-8,73G | 98,64 G | 7,38 | 7,33 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Dover Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 04.11.27 | 04.11. | A2R9TZ | XS2010038730 | 0 3/4%, v. 04.11.19(27), EO-Notes 2019(19/27) | | 102,4G-2,24G | 101,61 G | 0,41 | 0,41 |
| | | | | | | **Drägerwerk AG & Co. KGaA** | | | | | |
| | | | | | | **Genußschein** | | | | | |
| Euro | 1 | endlos | | 555071 | DE0005550719 | Genußscheine Ser.D EO 25,56 | S D | 537G-8G | 538 G | | |
| | | | | | | **Drax Finco PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 01.11.25 | 01.MN | A284EX | XS2247614063 | 2 5/8%, v. 04.11.20(25), EO-Notes 2020(20/25) Reg.S | | 101,85G-1,83G | 101,86 G | 2,22 | 2,22 |
| | | | | | | **DS Smith PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.09.26 | 12.09. | A2R7MF | XS2051777873 | 0 7/8%, v. 12.09.19(26), EO-Medium-Term Nts 2019(19/26) | | 102,343G-2,259G | 102,348 G | 0,46 | 0,46 |
| | | | | | | **DSV Panalpina A/S** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.02.27 | 26.02. | A28T72 | XS2125426796 | 0 3/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(20/27) | | 101,42G-1,34G | 101,42 G | 0,15 | 0,15 |
| | | | | | | **DSV Panalpina Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.03.31 | 03.03. | A3KMLD | XS2308616841 | 0 1/2%, v. 03.03.21(31), EO-Medium-Term Nts 2021(21/31) | | 99,95G-9,94G | 100,08 G | 0,51 | 0,51 |
| | | | | | | **DTE Energy Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.08.23 | 01.FA | A194G9 | US233331BA46 | 3,7000000000000002%, v. 06.08.18(23), DL-Notes 2018(18/23) Ser.D | S s | 106,68G-6,75G | 106,75 G | 0,84 | 0,84 |
| US$ | 1.000 | 15.03.27 | 15.MS | A19EPK | US233331AZ06 | 3,7999999999999998%, v. 15.03.17(27), DL-Notes 2017(17/27) Ser.A | S s | 110,87G-0,48G | 110,97 G | 1,95 | 1,95 |
| | | | | | | **Dubai DOF Sukuk Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 30.01.23 | 30.JJ | A1HFF0 | XS0880424337 | 3 7/8%, v. 30.01.13(23), DL-Med.-T.Trust Certs 2013(23) | | 104,4G-3,84G | 104,4 G | 1,81 | 1,8 |
| US$ | 1.000 | 30.04.29 | 30.AO | A1ZHK0 | XS1062038143 | 5%, v. 30.04.14(29), DL-Med.-T.Trust Certs 2014(29) | | 115,7G-5,03G | 115,69 G | 2,93 | 2,93 |
| US$ | 1.000 | 09.09.30 | 09.MS | A2818R | XS2227049108 | 2,7629999999999999%, v. 09.09.20(30), DL-Med.-T.Trust Certs 2020(30) | | 98,76G-8,11G | 98,75 G | 3,02 | 3,01 |
| | | | | | | **Dubai, Government of...** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 09.09.50 | 09.MS | A2818S | XS2226973522 | 3 9/10%, v. 09.09.20(50), DL-Medium-Term Notes 2020(50) | | 88,79G-7,32G | 88,85 G | 4,75 | 4,75 |
| | | | | | | **Dufry One B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.10.24 | 15.AO | A19QR9 | XS1699848914 | 2 1/2%, v. 24.10.17(24), EO-Notes 2017(17/24) | | 96,99G-7,21G | 96,98 G | 3,36 | 3,35 |
| Euro | 1.000 | 15.02.27 | 15.FA | A2SAAB | XS2079388828 | 2%, v. 20.11.19(27), EO-Notes 2019(19/27) | | 94,45G-4,95G | 94,15 G | 2,96 | 2,95 |
| | | | | | | **Duke Energy Carolinas LLC** | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 01.02.30 | 01.FA | A28RYL | US26442CBA18 | 2,4500000000000002%, v. 08.01.20(30), DL-Bonds 2020(20/30) | | 101,84G-1,36G | 101,89 G | 2,29 | 2,29 |
| | | | | | | **Duke Energy Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.22 | 15.FA | A19MY4 | US26441CAW55 | 2,3999999999999999%, v. 10.08.17(22), DL-Notes 2017(17/22) | | 102,57G-2,55G | 102,58 G | 0,61 | 0,61 |
| US$ | 1.000 | 15.08.27 | 15.FA | A19MY5 | US26441CAX39 | 3,1499999999999999%, v. 10.08.17(27), DL-Notes 2017(17/27) | | 107,62G-7,47G | 108,16 G | 1,92 | 1,92 |
| US$ | 1.000 | 15.08.47 | 15.FA | A19MY6 | US26441CAY12 | 3,9500000000000002%, v. 10.08.17(47), DL-Notes 2017(17/47) | | 103,85G-3,6G | 104,76 G | 3,77 | 3,77 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XN1 | US26441CBH79 | 2,4500000000000002%, v. 15.05.20(30), DL-Notes 2020(20/30) | | 99,25G-8,87G | 99,43 G | 2,61 | 2,6 |
| | | | | | | **Duke Energy Corp.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 16.MS | A2R7SR | US26441CBG96 | 4 7/8%, zinsv. v. 12.09.19-15.09.24, DL-FLR Pref.Stock 19(24/Und.) | | 104,17G-5,04G | 105,43 G | | |
| | | | | | | **Duke Energy Indiana LLC** | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 01.10.49 | 01.AO | A2R8M1 | US26443TAB26 | 3 1/4%, v. 27.09.19(49), DL-Bonds 2019(19/49) Ser.YYY | S s | 95,25G-5,89G | 95,99 G | 3,51 | 3,51 |
| | | | | | | **Duke Energy Ohio Inc.** | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XQ5 | US26442EAH36 | 2 1/8%, v. 21.05.20(30), DL-Bonds 2020(20/30) | | 96,3G-8,35G | 98,51 G | 2,34 | 2,34 |
| | | | | | | **Duke Energy Progress LLC** | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 01.09.28 | 01.MS | A194LT | US26442UAG94 | 3,7000000000000002%, v. 09.08.18(28), DL-Bonds 2018(18/28) | | 109,66G-9,94G | 110,62 G | 2,26 | 2,26 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Dürr AG** | | | | | |
| | | | | | | **Wandelanleihen** | | | | | |
| Euro | 100.000 | 15.01.26 | 15.01. | A3H2XR | DE000A3H2XR6 | 0 3/4%, v. 01.10.20(26), Wandelanleihe v.20(26) | | 119,87G-24,89G | 120,63 G | | |
| | | | | | | **Dürr AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | **03.04.21** | 03.04. | A1YC44 | XS1048589458 | 2 7/8%, v. 03.04.14(21), Anleihe v.2014(2021) | | 100G-0,01G | 100 G | 2,68 | 2,65 |
| | | | | | | **DVB Bank SE** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 01.10.21 | 01.10. | A12UDP | XS1115389139 | 1 3/8%, v. 01.10.14(21), MTN-IHS v.2014(2021) | | 100,66G | 100,67 G | 0,19 | 0,19 |
| Euro | 100.000 | **09.04.21** | 09.04. | A14KAM | XS1215290922 | 0 7/8%, v. 09.04.15(21), MTN-IHS v.2015(2021) | | 100,09G-0,09G | 100,06 G | | |
| Euro | 100.000 | 15.09.21 | 15.09. | A169LW | XS1379591271 | 1 1/4%, v. 15.03.16(21), MTN-IHS v.2016(2021) | | 100,69G-0,72G | 100,72 G | | |
| Euro | 100.000 | 16.06.23 | 16.06. | A2BPTD | XS1433231377 | 1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023) | | 102,36G-2,48G | 102,41 G | 0,15 | 0,15 |
| Euro | 100.000 | 25.04.22 | 25.04. | A2E4W9 | XS1555094066 | 1%, v. 24.01.17(22), MTN-IHS v.2017(2022) | | 101,1G-1,14G | 101,14 G | | |
| | | | | | | **DVB Bank SE** | | | | | |
| | | | | | | **Subordinated Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 27.03.23 | 27.03. | A14J6V | XS1209395729 | 2%, v. 27.03.15(23), Nachr.-MTN v.2015(2023) | | 100,25G-0,25G | 100,25 G | 1,87 | 1,87 |
| | | | | | | **DXC Technology Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.23 | 15.AO | A28V91 | US23355LAJ52 | 4%, v. 21.04.20(23), DL-Notes 2020(20/23) | | 106,17G-5,96G | 106,02 G | 1,12 | 1,12 |
| US$ | 1.000 | 15.04.25 | 15.AO | A28V92 | US23355LAK26 | 4 1/8%, v. 21.04.20(25), DL-Notes 2020(20/25) | | 108,51G-8,25G | 108,6 G | 2,03 | 2,03 |
| | | | | | | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main** | | | | | |
| | | | | | | **Credit Linked Notes** | | | | | |
| Euro | 100.000 | 28.12.29 | 28.12. | DD5APX | DE000DD5APX0 | 2 1/4%, v. 10.02.20(29), CLN v.20(29) HEI | E 9860 | 107,47G-7,38G | 107,47 G | 1,35 | 1,35 |
| | | | | | | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main** | | | | | |
| | | | | | | **Zero Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.01.26 | | DZ1J45 | DE000DZ1J451 | Null-Kupon, v. 01.01.14(26), 0-Kp.MTN A.347 v.14(20.01.26) | A 347 | 100,03G-99,96G | 100,03 G | | |
| Euro | 1.000 | 20.12.21 | | DZ1J4T | DE000DZ1J4T7 | Null-Kupon, v. 01.12.13(21), 0-Kp.MTN A.336 v.13(20.12.21) | A 336 | 100,36G-0,36G | 100,36 G | | |
| Euro | 1.000 | 19.12.22 | | DZ1J4U | DE000DZ1J4U5 | Null-Kupon, v. 01.12.13(22), 0-Kp.MTN A.337 v.13(19.12.22) | A 337 | 100,59G-0,59G | 100,59 G | | |
| Euro | 1.000 | 19.12.23 | | DZ1J4V | DE000DZ1J4V3 | Null-Kupon, v. 01.12.13(23), 0-Kp.MTN A.338 v.13(19.12.23) | A 338 | 100,61G-0,59G | 100,61 G | | |
| Euro | 1.000 | 19.12.24 | | DZ1J4W | DE000DZ1J4W1 | Null-Kupon, v. 01.12.13(24), 0-Kp.MTN A.339 v.13(19.12.24) | A 339 | 100,39G-0,35G | 100,39 G | | |
| | | | | | | **DZ BANK Capital Funding Trust I** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 11.FMAN | 907833 | DE0009078337 | 1,96%, zinsv. v. 11.02.21-10.05.21, EO-FLR Tr.Pref.Sec.03(08/Und.) | | 100G-0G | 100 G | | |
| | | | | | | **DZ HYP AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | **21.07.21** | 21.07. | A11QBA | DE000A11QBA6 | 0 7/8%, v. 21.07.14(21), MTN-Hyp.Pfbr.1169 14(21) [DG] | S 1169 | 100,52G-0,52G | 100,52 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 | 101,31G-1,29G | 101,42 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 | 101,19G-1,13G | 101,29 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 | 101,8G-1,79G | 101,82 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 | 104,26G-4,21G | 104,33 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 | 107,97G-7,85G | 108,01 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 | 101,4G-1,32G | 101,35 G | | |
| Euro | 1.000 | 29.03.30 | 29.03. | A3H2TK | DE000A3H2TK9 | 0,01%, v. 01.02.21(30), MTN-Hyp.Pfbr.1234 21(30) | S 1234 | 100,65G-0,41G | 100,6 G | | |
| | | | | | | **E*TRADE Financial Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 24.08.22 | 24.FA | A19M9N | US269246BP88 | 2,9500000000000002%, v. 24.08.17(22), DL-Notes 2017(17/22) | | 103,35G-3,35G | 103,4 G | 0,64 | 0,63 |
| US$ | 1.000 | 24.08.27 | 24.FA | A19M9P | US269246BQ61 | 3,7999999999999998%, v. 24.08.17(27), DL-Notes 2017(17/27) | | 111,56G-1,42G | 111,85 G | 1,92 | 1,92 |
| | | | | | | **E.ON International Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.02.33 | 14.02. | 748537 | XS0162513211 | 5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33) | | 156,5G-5,59G | 155,93 G | 0,83 | 0,83 |
| Euro | 1.000 | **10.08.21** | 10.08. | A0T6L6 | XS0412842857 | 6 1/2%, v. 10.02.09(21), EO-Medium-Term Notes 2009(21) | | 102,85G-2,85G | 102,9 G | | |
| Euro | 1.000 | 30.05.26 | 30.05. | A191D0 | XS1829217345 | 1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26) | S s | 107,73G-7,65G | 107,74 G | 0,15 | 0,15 |
| Euro | 1.000 | 30.11.22 | 30.11. | A191D1 | XS1829217428 | 0 3/4%, v. 30.05.18(22), EO-Med.-Term Notes 2018(22/22) | S s | 101,43G-1,41G | 101,43 G | | |
| Euro | 1.000 | 13.04.25 | 13.04. | A19FW2 | XS1595704872 | 1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25) | | 103,78G-3,73G | 103,8 G | 0,09 | 0,09 |
| Euro | 1.000 | 19.10.27 | 19.10. | A19QW4 | XS1702729275 | 1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) | | 106,68G-6,75G | 106,83 G | 0,22 | 0,22 |
| Euro | 1.000 | 31.07.29 | 31.07. | A19VLA | XS1761785077 | 1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29) | S s | 109,12G-8,91G | 109,07 G | 0,42 | 0,42 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **E.ON International Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A1HR28 | XS0982019126 | 3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24) | | 108,87G-8,88G | 108,89 G | | |
| | | | | | | **E.ON International Finance B.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 30.04.38 | 30.AO | A0TULK | USN3033QAU69 | 6,6500000000000004%, v. 22.04.08(38), DL-Notes 2008(08/38) Reg.S | | 139,83G-40,28G | 141,01 G | 3,53 | 3,53 |
| | | | | | | **E.ON SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.11.31 | 07.11. | A254PW | XS2077546682 | 0 5/8%, v. 07.11.19(31), Medium Term Notes v.19(31/31) | | 100,87G-0,73G | 100,8 G | 0,55 | 0,55 |
| Euro | 1.000 | 29.09.22 | 29.09. | A254QJ | XS2091216205 | v. 10.12.19(22), Medium Term Notes v.19(22/22) | | 100,38G-0,36G | 100,34 G | -0,23 | |
| Euro | 1.000 | 18.12.23 | 18.12. | A254QQ | XS2103015009 | v. 16.01.20(23), Medium Term Notes v.20(23/23) | | 100,39G-0,37G | 100,41 G | -0,13 | |
| Euro | 1.000 | 29.09.27 | 29.09. | A254QR | XS2103014291 | 0 3/8%, v. 16.01.20(27), Medium Term Notes v.20(27/27) | | 101,43G-1,3G | 101,43 G | 0,18 | 0,18 |
| Euro | 1.000 | 18.12.30 | 18.12. | A254QS | XS2103014457 | 0 3/4%, v. 16.01.20(30), Medium Term Notes v.20(30/30) | | 102,51G-2,34G | 102,56 G | 0,5 | 0,5 |
| Euro | 1.000 | 24.10.22 | 24.10. | A255C6 | XS2069380488 | v. 24.10.19(22), Medium Term Notes v.19(22/22) | | 100,39G-0,39G | 100,38 G | -0,24 | |
| Euro | 1.000 | 24.10.26 | 24.10. | A255C7 | XS2069380991 | 0 1/4%, v. 24.10.19(26), Medium Term Notes v.19(26/26) | | 100,81G-0,75G | 100,86 G | 0,12 | 0,12 |
| Euro | 1.000 | 07.10.25 | 07.10. | A289E0 | XS2152899584 | 1%, v. 07.04.20(25), Medium Term Notes v.20(25/25) | | 104,24G-4,23G | 104,3 G | 0,07 | 0,07 |
| Euro | 1.000 | 20.04.23 | 20.04. | A289XK | XS2177575177 | 0 3/8%, v. 20.05.20(23), Medium Term Notes v.20(23/23) | | 101,14G-1,13G | 101,13 G | | |
| Euro | 1.000 | 20.02.28 | 20.02. | A289XL | XS2177580250 | 0 3/4%, v. 20.05.20(28), Medium Term Notes v.20(28/28) | | 103,35G-3,22G | 103,37 G | 0,28 | 0,28 |
| Euro | 1.000 | 20.08.31 | 20.08. | A289XM | XS2177580508 | 0 7/8%, v. 20.05.20(31), Medium Term Notes v.20(31/31) | | 104,22G-3,83G | 104,1 G | 0,5 | 0,5 |
| Euro | 1.000 | **23.08.21** | 23.08. | A2E4BD | XS1616411036 | 0 3/8%, v. 22.05.17(21), Medium Term Notes v.17(17/21) | | 100,14G-0,15G | 100,15 G | 0,04 | 0,04 |
| Euro | 1.000 | 22.05.24 | 22.05. | A2E4BE | XS1616410061 | 0 7/8%, v. 22.05.17(24), Medium Term Notes v.17(17/24) | | 102,91G-2,9G | 102,89 G | | |
| Euro | 1.000 | 22.05.29 | 22.05. | A2E4BF | XS1616411119 | 1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29) | | 110,03G-9,96G | 110,1 G | 0,39 | 0,39 |
| Euro | 1.000 | 28.02.30 | 28.02. | A2YNX0 | XS2047500926 | 0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30) | | 99,62G-9,46G | 99,63 G | 0,41 | 0,41 |
| Euro | 1.000 | 28.08.24 | 28.08. | A2YNXZ | XS2047500769 | v. 28.08.19(24), Medium Term Notes v.19(24/24) | | 100,19G-0,17G | 100,28 G | -0,05 | |
| Euro | 1.000 | 19.12.28 | 19.12. | A3H20V | XS2288948859 | 0 1/10%, v. 19.01.21(28), Medium Term Notes v.21(28/28) | | 98,42G-8,13G | 98,4 G | 0,2 | 0,2 |
| | | | | | | **easyJet FinCo B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.03.28 | 03.03. | A3KMK4 | XS2306601746 | 1 7/8%, v. 03.03.21(28), EO-Medium-Term Nts 2021(21/28) | | 99,51G-9,33G | 99,47 G | 1,98 | 1,98 |
| | | | | | | **easyJet PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.10.23 | 18.10. | A187TH | XS1505884723 | 1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23) | | 100,6G-0,61G | 100,62 G | 0,89 | 0,89 |
| Euro | 1.000 | 11.06.25 | 11.06. | A2R3DV | XS2009152591 | 0 7/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25) | | 98,61G-8,6G | 98,75 G | 1,21 | 1,21 |
| | | | | | | **Eaton Capital Unlimited Co.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 08.03.26 | 08.03. | A3KM07 | XS2310747915 | 0,128%, v. 08.03.21(26), EO-Notes 2021(21/26) | | 99,93G-9,87G | | 0,15 | 0,15 |
| Euro | 1.000 | 08.03.30 | 08.03. | A3KM08 | XS2310748483 | 0,577%, v. 08.03.21(30), EO-Notes 2021(21/30) | | 99,74G-9,72G | | 0,61 | 0,61 |
| | | | | | | **eBay Inc.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 30.01.23 | 31.JAJO | A19JHX | US278642AT03 | 1,0814999999999999%, zinsv. v. 29.01.21-29.04.21, v. 06.06.17(23), DL-FLR Notes 2017(23) | | 101,15G-1,15G | 101,15 G | 0,47 | 0,47 |
| | | | | | | **eBay Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 09.03.22 | 09.MS | A18YUE | US278642AN33 | 3,7999999999999998%, v. 09.03.16(22), DL-Notes 2016(16/22) | | 102,99G-2,99G | 103 G | 0,79 | 0,79 |
| US$ | 1.000 | 30.01.23 | 30.JJ | A19JHV | US278642AS20 | 2 3/4%, v. 06.06.17(23), DL-Notes 2017(17/23) | | 104,02G-3,96G | 104,03 G | 0,64 | 0,64 |
| US$ | 1.000 | 05.06.27 | 05.JD | A19JHW | US278642AU75 | 3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27) | | 110,14G-0,07G | 110,41 G | 1,89 | 1,89 |
| US$ | 1.000 | 15.07.22 | 15.JJ | A1G7S6 | US278642AE34 | 2,6000000000000001%, v. 24.07.12(22), DL-Notes 2012(12/22) | | 102,27G-2,24G | 102,33 G | 0,92 | 0,92 |
| US$ | 1.000 | 15.07.42 | 15.JJ | A1G7TJ | US278642AF09 | 4%, v. 24.07.12(42), DL-Notes 2012(12/42) | | 106,79G-7,15G | 107,71 G | 3,55 | 3,55 |
| US$ | 1.000 | 01.08.24 | 01.FA | A1VGD1 | US278642AL76 | 3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24) | | 108,03G-7,92G | 108,02 G | 1,07 | 1,07 |
| US$ | 1.000 | 11.03.25 | 11.MS | A28URY | US278642AV58 | 1 9/10%, v. 11.03.20(25), DL-Notes 2020(20/25) | | 102,46G-2,46G | 102,42 G | 1,27 | 1,27 |
| US$ | 1.000 | 11.03.30 | 11.MS | A28URZ | US278642AW32 | 2,7000000000000002%, v. 11.03.20(30), DL-Notes 2020(20/30) | | 101,83G-1,58G | 101,88 G | 2,52 | 2,52 |
| | | | | | | **EC Finance PLC** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.11.22 | 15.MN | A19Q6L | XS1703900164 | 2 3/8%, v. 02.11.17(22), EO-Notes 2017(17/22) Reg.S | | 96G-5,55G | 95,55 G | 4,93 | 4,93 |
| | | | | | | **Ecolab Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.01.24 | 15.01. | A1893P | XS1529859321 | 1%, v. 08.12.16(24), EO-Notes 2016(16/24) | | 102,88G-2,84G | 102,87 G | | |
| US$ | 1.000 | 24.03.30 | 24.MS | A28VDH | US278865BE90 | 4,7999999999999998%, v. 24.03.20(30), DL-Notes 2020(20/30) | | 119,93G-9,76G | 120,37 G | 2,37 | 2,37 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ecopetrol S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 18.09.43 | 18.MS | A1HQ1J | US279158AE95 | 7 3/8%, v. 18.09.13(43), DL-Notes 2013(13/43) | | 121,32G-0,54G | 121,9 G | 5,82 | 5,82 |
| US$ | 1.000 | 26.06.26 | 26.JD | A1Z3PK | US279158AL39 | 5 3/8%, v. 26.06.15(26), DL-Notes 2015(15/26) | | 111,39G-0,91G | 111,46 G | 3,15 | 3,14 |
| US$ | 1.000 | 28.05.45 | 28.MN | A1ZJXQ | US279158AJ82 | 5 7/8%, v. 28.05.14(45), DL-Notes 2014(14/45) | | 105,19G-4,12G | 105,46 G | 5,64 | 5,64 |
| US$ | 1.000 | 16.01.25 | 16.JJ | A1ZPT2 | US279158AK55 | 4 1/8%, v. 16.09.14(25), DL-Notes 2014(14/25) | | 106,36G-6,01G | 106,42 G | 2,49 | 2,49 |
| US$ | 1.000 | 29.04.30 | 29.AO | A28WR8 | US279158AN94 | 6 7/8%, v. 29.04.20(30), DL-Notes 2020(20/30) | | 120,21G-19,44G | 120,38 G | 4,33 | 4,33 |
| | | | | | | **Ecuador, Republik** | | | | | |
| | | | | | | **Treasury Notes** | | | | | |
| US$ | 1.000 | 31.07.40(20) | 31.JJ | A19ASK | XS1535071986 | 0 1/2%, rat. v. 31.08.20-30.07.22, v. 13.12.16(40), DL-Notes 2016(16/20-40) Reg.S | | 47,1G-7,1G | 47,1 G | 2,12 | 2,12 |
| | | | | | | **Edenred S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 30.03.27 | 30.03. | A19FCE | FR0013247202 | 1 7/8%, v. 30.03.17(27), EO-Notes 2017(17/27) | | 109,78G-9,73G | 109,85 G | 0,25 | 0,25 |
| Euro | 100.000 | 10.03.25 | 10.03. | A1ZX6Z | FR0012599892 | 1 3/8%, v. 10.03.15(25), EO-Notes 2015(15/25) | | 105,09G-5,11G | 105,15 G | 0,09 | 0,09 |
| Euro | 100.000 | 18.06.29 | 18.06. | A28YTM | FR0013518537 | 1 3/8%, v. 18.06.20(29), EO-Notes 2020(20/29) | | 106,14G-6,06G | 106,24 G | 0,62 | 0,62 |
| Euro | 100.000 | 06.03.26 | 06.03. | A2RU8K | FR0013385655 | 1 7/8%, v. 06.12.18(26), EO-Notes 2018(18/26) | | (exA)-108,58G-8,45G | 108,55 G | 0,17 | 0,17 |
| | | | | | | **EDP - Energias de Portugal S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 15.04.27 | 15.04. | A28V5B | PTEDPNOM0015 | 1 5/8%, v. 15.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 107,65G-7,58G | 107,71 G | 0,37 | 0,37 |
| | | | | | | **EDP - Energias de Portugal S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | |
| Euro | 100.000 | 02.08.81 | 02.08. | A288GU | PTEDPROM0029 | 1 7/8%, zinsv. v. 02.02.21-01.08.26, v. 02.02.21(81), EO-FLR Securities 2021(26/81) | | 99,33G-9,003G | 99,464 G | 1,9 | 1,9 |
| Euro | 100.000 | 20.07.80 | 20.07. | A28SC6 | PTEDPLOM0017 | 1 7/10%, zinsv. v. 20.01.20-19.07.25, v. 20.01.20(80), EO-FLR Securities 2020(25/80) | | 99,126G-8,89G | 99,101 G | 1,73 | 1,73 |
| | | | | | | **EDP Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.02.24 | 12.02. | A184XQ | XS1471646965 | 1 1/8%, v. 10.08.16(24), EO-Medium-Term Notes 2016(24) | | 103,37G-3,34G | 103,37 G | | |
| Euro | 1.000 | 29.09.23 | 29.09. | A19CG9 | XS1558083652 | 1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23) | | 104,98G-4,97G | 104,98 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) | | 107,71G-7,55G | 107,68 G | 0,36 | 0,36 |
| Euro | 1.000 | 22.04.25 | 22.04. | A1Z0JN | XS1222590488 | 2%, v. 21.04.15(25), EO-Medium-Term Notes 2015(25) | | 107,86G-7,81G | 107,86 G | 0,1 | 0,1 |
| Euro | 1.000 | 18.01.22 | 18.01. | A1ZPYM | XS1111324700 | 2 5/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22) | | 102,46G-2,49G | 102,5 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) | | 100,7G-0,63G | 100,71 G | 0,26 | 0,26 |
| Euro | 1.000 | 13.10.25 | 13.10. | A2RS18 | XS1893621026 | 1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25) | | 108,14G-8,02G | 108,16 G | 0,12 | 0,12 |
| | | | | | | **EDP Finance B.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.24 | 15.JJ | A19KKP | XS1638075488 | 3 5/8%, v. 28.06.17(24), DL-Notes 2017(17/24) Reg.S | | 107,96G-7,94G | 108,08 G | 1,2 | 1,2 |
| US$ | 1.000 | 24.01.28 | 24.JJ | A2820C | XS2233217558 | 1,71%, v. 24.09.20(28), DL-Notes 2020(20/28) Reg.S | | 97,96G-6,76G | 97,02 G | 2,23 | 2,23 |
| | | | | | | **eDreams ODIGEO S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.09.23 | 01.MS | A2RRZS | XS1879565791 | 5 1/2%, v. 25.09.18(23), EO-Notes 2018(18/23) Reg.S | | 97,53G-7,71G | 97,51 G | 6,62 | 6,6 |
| | | | | | | **Edwards Lifesciences Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.28 | 15.JD | A1914J | US28176EAD04 | 4,2999999999999998%, v. 15.06.18(28), DL-Notes 2018(18/28) | | 112,51G-2,6G | 112,92 G | 2,41 | 2,41 |
| | | | | | | **EFIAG - Emissions-und Finanz AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 11.07.22 | 11.07. | A19JY0 | CH0367204986 | 0,45%, v. 11.07.17(22), SF-Anl. 2017(22) | | 100,11G-0,09G | 100,11 G | 0,38 | 0,38 |
| | | | | | | **EG Global Finance PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 30.10.25 | 30.AO | A2R9D6 | XS2065633203 | 6 1/4%, v. 21.10.19(25), EO-Notes 2019(21/25) Reg.S | | 102,3G-2,29G | 102,29 G | 5,76 | 5,75 |
| | | | | | | **Egger Holzwerkstoffe GmbH** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 12.03. | A19XJW | AT0000A208R5 | 4 7/8%, zinsv. v. 12.03.18-11.03.23, EO-Var. Schuldv. 2018(23/Und.) | | 102G-2G | 102 G | | |
| | | | | | | **Eiffage S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 14.01.27 | 14.01. | A28ZAT | FR0013521960 | 1 5/8%, v. 30.06.20(27), EO-Notes 2020(20/27) | | 105,77G-5,58G | 105,65 G | 0,65 | 0,65 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Eika BoligKreditt A.S.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 16.02.24 | 16.02. | A19C92 | XS1566992415 | 0 3/8%, v. 16.02.17(24), EO-Med.-Term Cov. Nts 2017(24) | | 102,41G-2,39G | 102,42 G | | |
| Euro | 1.000 | 30.01.23 | 30.01. | A1HFH4 | XS0881369770 | 2 1/8%, v. 30.01.13(23), EO-Med.-Term Cov. Nts 2013(23) | | 104,97G-4,96G | 104,98 G | | |
| Euro | 1.000 | **12.03.21** | 12.03. | A1ZELU | XS1044766191 | 1 1/2%, v. 12.03.14(21), EO-Med.-Term Cov. Nts 2014(21) | | 100,011G-0,006G | 100,013 G | 0,42 | 0,42 |
| Euro | 1.000 | 12.03.27 | 12.03. | A28UVM | XS2133386685 | 0,01%, v. 12.03.20(27), EO-Med.-Term Cov. Nts 2020(27) | | 101,28G-1,18G | 101,29 G | | |
| Euro | 1.000 | 01.02.29 | 01.02. | A2RW8G | XS1945130620 | 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. MTN 2019(29) | | 107,2G-7,2G | 107,38 G | | |
| | | | | | | **Ekosem-Agrar AG**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | **23.03.21** | 23.03. | A1MLSJ | DE000A1MLSJ1 | 8 3/4%, v. 23.03.12(21), Inh.-Schv. v.2012(2019/2021) | | 99,25G-8,613G | 99,5 G | 16,35 | 16,35 |
| Euro | 1.000 | 07.12.22 | 07.12. | A1R0RZ | DE000A1R0RZ5 | 8 1/2%, v. 07.12.12(22), Inh.-Schv. v.2012(2020/2022) | | 100,9-1,6G | 101,6 G | 7,45 | 7,42 |
| Euro | 1.000 | 01.08.24 | 01.08. | A2YNR0 | DE000A2YNR08 | 7 1/2%, v. 01.08.19(24), Inh.-Schv. v.2019(2021/2024) | | 98,32G-9bG-9-8,55G | 98,53 G | 7,98 | 7,96 |
| | | | | | | **El Corte Inglés S.A.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.03.24 | 15.AO | A283EU | XS2239813301 | 3 5/8%, v. 13.10.20(24), EO-Notes 2020(20/24) Reg.S | | 104,16G-4,19G | 104,19 G | 2,19 | 2,19 |
| | | | | | | **El Salvador, Republik**<br>**Registered Bonds** | | | | | |
| US$ | 1.000 | 15.06.35 | 15.JD | A0E5VW | USP01012AN67 | 7,6500000000000004%, v. 10.06.05(35), DL-Bonds 2005(35) Reg.S | | 101,52G-0,34G | 101,27 G | 7,75 | 7,75 |
| | | | | | | **El Salvador, Republik**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 28.02.29 | 28.FA | A19DWR | USP01012BX31 | 8 5/8%, v. 28.02.17(29), DL-Notes 2017(29) Reg.S | | 107,87G-6,89G | 107,84 G | 7,6 | 7,6 |
| US$ | 1.000 | 30.01.25 | 30.JJ | A1HDG4 | USP01012AS54 | 5 7/8%, v. 05.12.12(25), DL-Notes 2012(25) Reg.S | | 100,29G-99,92G | 101,16 G | 5,98 | 5,98 |
| | | | | | | **Electricité de France S.A. (E.D.F.)**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 21.02.33 | 21.02. | 755460 | XS0162990229 | 5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33) | | 155,93G-5,81G | 156,14 G | 0,73 | 0,73 |
| Euro | 100.000 | 13.10.26 | 13.10. | A187LB | FR0013213295 | 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26) | | 104,69G-4,59G | 104,69 G | 0,17 | 0,17 |
| Euro | 100.000 | 13.10.36 | 13.10. | A187LC | FR0013213303 | 1 7/8%, v. 13.10.16(36), EO-Med.-Term Notes 2016(16/36) | | 112,18G-2,06G | 112,44 G | 1,03 | 1,03 |
| Euro | 50.000 | 12.11.25 | 12.11. | A1A3G3 | FR0010961540 | 4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25) | | 118,75G-8,69G | 118,76 G | | |
| Euro | 50.000 | 12.11.40 | 12.11. | A1A3G4 | FR0010961581 | 4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40) | | 157,27G-6,95G | 157,09 G | 1,22 | 1,22 |
| Euro | 50.000 | 11.09.24 | 11.09. | A1AMAY | FR0010800540 | 4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24) | | 116,46G-6,44G | 116,5 G | | |
| Euro | 50.000 | 26.04.30 | 26.04. | A1AWP6 | FR0010891317 | 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30) | | 136,73G-6,59G | 136,8 G | 0,51 | 0,51 |
| Euro | 100.000 | 25.03.27 | 25.03. | A1G2X1 | FR0011225143 | 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27) | | 123,69G-3,64G | 123,76 G | 0,19 | 0,19 |
| Euro | 100.000 | 10.03.23 | 10.03. | A1G89U | FR0011318658 | 2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23) | | 105,82G-5,8G | 105,81 G | | |
| Euro | 100.000 | 18.01.22 | 18.01. | A1GZCM | FR0011182641 | 3 7/8%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22) | | 103,55G-3,59G | 103,61 G | | |
| Euro | 100.000 | **27.04.21** | 27.04. | A1ZACT | FR0011637586 | 2 1/4%, v. 27.11.13(21), EO-Medium-Term Notes 2013(21) | | 100,35G-0,34G | 100,35 G | | |
| Euro | 100.000 | 02.10.30 | 02.10. | A2RSGL | FR0013368545 | 2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30) | | 113,89G-3,75G | 113,95 G | 0,52 | 0,52 |
| US$ | 200.000 | 04.12.69 | 04.JD | A2SA9T | FR0013464963 | 4 1/2%, v. 04.12.19(69), DL-Med. Term Notes 2019(19/69) | | 106,73G-6,72G | 107,42 G | 4,22 | 4,22 |
| Euro | 100.000 | 09.12.49 | 09.12. | A2SBC3 | FR0013465424 | 2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49) | | 108,26G-8,18G | 108,66 G | 1,64 | 1,64 |
| | | | | | | **Electricité de France S.A. (E.D.F.)**<br>**Notes** | | | | | |
| £ | 100.000 | 27.03.37 | 27.03. | A1G2VY | FR0011225150 | 5 1/2%, v. 27.03.12(37), LS-Notes 2012(37) | | 140,67G-0,66G | 140,64 G | 2,41 | 2,41 |
| | | | | | | **Electricité de France S.A. (E.D.F.)**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 13.10.25 | 13.AO | A1Z7YS | USF2893TAS53 | 3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S | | 109,69G-9,33G | 109,72 G | 1,52 | 1,52 |
| US$ | 1.000 | 22.01.44 | 22.JJ | A1ZCFP | USF2893TAK28 | 4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S | | 118,43G-8G | 119,41 G | 3,74 | 3,74 |
| | | | | | | **Electricité de France S.A. (E.D.F.)**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | endlos | 29.01. | A1HFHT | FR0011401751 | 5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.) | | 111,46G-1,44G | 111,49 G | | |
| £ | 100.000 | endlos | 29.JJ | A1HFHV | FR0011401728 | 6%, zinsv. v. 29.01.13-28.01.26, LS-FLR Med.-T. Nts 13(26/Und.) | | 111,72G-1,04G | 111,25 G | | |
| Euro | 100.000 | endlos | 22.01. | A1ZCKP | FR0011697010 | 4 1/8%, zinsv. v. 22.01.14-21.01.22, EO-FLR Med.-T. Nts 14(22/Und.) | | 102,59G-2,63G | 102,64 G | | |
| Euro | 100.000 | endlos | 22.01. | A1ZCLA | FR0011697028 | 5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.) | | 111,54G-1,52G | 111,53 G | | |
| | | | | | | **Electricité de France S.A. (E.D.F.)**<br>**Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 29.JJ | A1HFM4 | USF2893TAF33 | 5 1/4%, zinsv. v. 29.01.13-28.01.23, DL-FLR Nts 2013(23/Und.) Reg.S | | 104,01G-4,03G | 103,99 G | | |
| Euro | 200.000 | endlos | 03.12. | A2SA55 | FR0013464922 | 3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.) | | 102,34G-2,176G | 102,384 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Electricité de France S.A. (E.D.F.)** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 22.JJ | A1ZCGB | USF2893TAM83 | 5 5/8%, zinsv. v. 22.01.14-21.01.24, DL-FLR Nts 2014(24/Und.) Reg.S | | 104,49G-6,01G | 105,66 G | | |
| Euro | 200.000 | endlos | 15.03. | A282EW | FR0013534351 | 2 7/8%, zinsv. v. 15.09.20-14.03.27, EO-FLR Notes 20(20/Und.) | | 101,641G-1,391G | 101,624 G | | |
| Euro | 200.000 | endlos | 15.09. | A282EX | FR0013534336 | 3 3/8%, zinsv. v. 15.09.20-14.09.30, EO-FLR Notes 20(20/Und.) | | 102,412G-2,195G | 102,493 G | | |
| Euro | 100.000 | endlos | 04.10. | A2RSGK | FR0013367612 | 4%, zinsv. v. 04.10.18-03.10.24, EO-FLR Notes 2018(24/Und.) | | 106,71G-6,55G | 106,54 G | | |
| | | | | | | **Electronic Arts Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.31 | 15.FA | A3KLXG | US285512AE93 | 1,8500000000000001%, v. 11.02.21(31), DL-Notes 2021(21/31) | | 95,5G-5,34G | 95,65 G | 2,39 | 2,39 |
| US$ | 1.000 | 15.02.51 | 15.FA | A3KLXH | US285512AF68 | 2,9500000000000002%, v. 11.02.21(51), DL-Notes 2021(21/51) | | 92,37G-2,18G | 92,35 G | 3,39 | 3,4 |
| | | | | | | **Elenia Verkko Oyj** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.02.27 | 06.02. | A28TBC | XS2113885011 | 0 3/8%, v. 06.02.20(27), EO-Med.-Term Notes 2020(20/27) | | 100,17G-0,17G | 100,17 G | 0,35 | 0,35 |
| | | | | | | **Eli Lilly and Company** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.27 | 15.MN | A19HB0 | US532457BP26 | 3,1000000000000001%, v. 09.05.17(27), DL-Notes 2017(17/27) | | 108,95G-9,16G | 109,28 G | 1,55 | 1,55 |
| Euro | 1.000 | 02.06.22 | 02.06. | A1Z2EM | XS1240750767 | 1%, v. 02.06.15(22), EO-Notes 2015(15/22) | | 101,29G-1,3G | 101,31 G | | |
| Euro | 1.000 | 02.06.26 | 02.06. | A1Z2EN | XS1240751062 | 1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26) | | 108,2G-8,18G | 108,27 G | 0,06 | 0,06 |
| Euro | 1.000 | 03.06.30 | 03.06. | A1Z2EP | XS1240751229 | 2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30) | | 116,95G-6,94G | 117,04 G | 0,26 | 0,26 |
| US$ | 1.000 | 15.09.60 | 15.MS | A281TQ | US532457BZ08 | 2 1/2%, v. 25.08.20(60), DL-Notes 2020(20/60) | | 83,6G-3,77G | 83,13 G | 3,26 | 3,26 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28WR7 | US532457BY33 | 2 1/4%, v. 05.05.20(50), DL-Notes 2020(20/50) | | 83,29G-3,18G | 84,23 G | 3,16 | 3,16 |
| Euro | 1.000 | 01.11.31 | 01.11. | A2R92B | XS2075937370 | 0 5/8%, v. 07.11.19(31), EO-Notes 2019(19/31) | | 102,77G-2,8G | 103 G | 0,36 | 0,36 |
| Euro | 1.000 | 01.11.49 | 01.11. | A2R92C | XS2075938006 | 1 7/10%, v. 07.11.19(49), EO-Notes 2019(19/49) | | 110,64G-0,42G | 110,89 G | 1,26 | 1,26 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RYJQ | US532457BV93 | 3 3/8%, v. 22.02.19(29), DL-Notes 2019(19/29) | | 110,11G-9,96G | 110,41 G | 2,03 | 2,03 |
| US$ | 1.000 | 15.03.39 | 15.MS | A2RYJR | US532457BS64 | 3 7/8%, v. 22.02.19(39), DL-Notes 2019(19/39) | | 111,8G-1,76G | 112,14 G | 3,05 | 3,05 |
| US$ | 1.000 | 15.03.49 | 15.MS | A2RYJS | US532457BT48 | 3,9500000000000002%, v. 22.02.19(49), DL-Notes 2019(19/49) | | 112,7G-3G | 113,31 G | 3,27 | 3,27 |
| US$ | 1.000 | 15.03.59 | 15.MS | A2RYJT | US532457BU11 | 4,1500000000000004%, v. 22.02.19(59), DL-Notes 2019(19/59) | | 114G-6,53G | 117,21 G | 3,4 | 3,4 |
| | | | | | | **Elia Transmission Belgium N.V.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | 04.04.28 | 04.04. | A1HH4G | BE0002432079 | 3 1/4%, v. 04.04.13(28), EO-Bonds 2013(28) | | 121,31G-1,13G | 121,22 G | 0,23 | 0,23 |
| Euro | 100.000 | 07.04.29 | 07.04. | A1ZFXD | BE0002466416 | 3%, v. 07.04.14(29), EO-Bonds 2014(29) | | 120,88G-0,68G | 120,8 G | 0,39 | 0,39 |
| | | | | | | **Elia Transmission Belgium N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 28.04.30 | 28.04. | A28WKJ | BE6321529396 | 0 7/8%, v. 28.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 103,25G-3G | 103,22 G | 0,54 | 0,54 |
| Euro | 100.000 | 14.01.26 | 14.01. | A2RV97 | BE0002629104 | 1 3/8%, v. 14.01.19(26), EO-Medium-Term Nts 2019(19/26) | | 106,06G-5,97G | 106,02 G | 0,14 | 0,14 |
| | | | | | | **Elis S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 15.02.23 | 15.02. | A19WGD | FR0013318094 | 1 7/8%, v. 15.02.18(23), EO-Med.-Term Nts 2018(18/23) | | 101,38G-1,38G | 101,38 G | 1,15 | 1,15 |
| Euro | 100.000 | 15.02.26 | 15.02. | A19WGE | FR0013318102 | 2 7/8%, v. 15.02.18(26), EO-Med.-Term Nts 2018(18/26) | | 103,64G-3,61G | 103,69 G | 2,1 | 2,1 |
| Euro | 100.000 | 03.04.25 | 03.04. | A2R8JB | FR0013449972 | 1%, v. 03.10.19(25), EO-Med.-Term Nts 2019(19/25) | | 96,87G-6,94G | 96,87 G | 1,79 | 1,79 |
| Euro | 100.000 | 03.04.28 | 03.04. | A2R8JC | FR0013449998 | 1 5/8%, v. 03.10.19(28), EO-Med.-Term Nts 2019(19/28) | | 96,12G-5,79G | 96,11 G | 2,28 | 2,28 |
| | | | | | | **Elisa Oyj** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.03.24 | 17.03. | A19EPA | XS1578886258 | 0 7/8%, v. 17.03.17(24), EO-Med.-Term Notes 2017(23/24) | | 102,7G-2,62G | 102,65 G | 0,01 | 0,01 |
| Euro | 1.000 | 15.09.27 | 15.09. | A282EB | XS2230266301 | 0 1/4%, v. 15.09.20(27), EO-Medium-Term Nts 2020(27/27) | | 99,84G-9,67G | 99,8 G | 0,3 | 0,3 |
| | | | | | | **ELM B.V.** | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | |
| Euro | 1.000 | endlos | 19.05. | A186J7 | XS1492580516 | 4 1/2%, zinsv. v. 27.09.16-18.05.27, EO-FLR Med.-T.Nts 16(27/Und.) | | 116,04G-6,23G | 116,21 G | | |
| | | | | | | **ELM B.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.09.47 | 29.09. | A19FR5 | XS1587893451 | 3 3/8%, zinsv. v. 11.04.17-28.09.27, v. 11.04.17(47), EO-FLR Med.-T. Nts 2017(27/47) | | 112,07G-1,88G | 112,04 G | 2,74 | 2,74 |
| Euro | 1.000 | endlos | 03.09. | A28XZ8 | XS2182055009 | 3 3/4%, zinsv. v. 03.06.20-02.09.25, EO-FLR M.-T. Nts 2020(25/Und.) | S s | 107,125G-6,858G | 107,023 G | | |
| | | | | | | **Embraer S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.22 | 15.JD | A1G59H | US29082AAA51 | 5,1500000000000004%, v. 15.06.12(22), DL-Notes 2012(12/22) | | 102,65G-2,49G | 102,5 G | 3,15 | 3,14 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **EMC Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.23 | 01.JD | A1HM9K | US268648AN20 | 3 3/8%, v. 06.06.13(23), DL-Notes 2013(13/23) | | 103,15G-2,96G | 102,97 G | 2,02 | 2,02 |
| | | | | | | **Emerson Electric Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.27 | 15.AO | A28WVT | US291011BL71 | 1 4/5%, v. 29.04.20(27), DL-Notes 2020(20/27) | | 100,7G-0,72G | 101,18 G | 1,69 | 1,69 |
| US$ | 1.000 | 15.10.30 | 15.AO | A28WVU | US291011BN38 | 1,95%, v. 29.04.20(30), DL-Notes 2020(20/30) | | 99,01G-8,42G | 98,81 G | 2,14 | 2,14 |
| US$ | 1.000 | 15.10.50 | 15.AO | A28WVV | US291011BM54 | 2 3/4%, v. 29.04.20(50), DL-Notes 2020(20/50) | | 91,91G-2,3G | 92,88 G | 3,18 | 3,18 |
| Euro | 1.000 | 22.05.24 | 22.05. | A2R2KK | XS1999902502 | 0 3/8%, v. 22.05.19(24), EO-Notes 2019(19/24) | | 101,65G-1,57G | 101,61 G | | |
| | | | | | | **Emirate of Abu Dhabi** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 16.04.25 | 16.AO | A28V7G | XS2125308085 | 2 1/2%, v. 16.04.20(25), DL-Med.-T. Nts 2020(25) Reg.S | | 105,44G-5,24G | 105,45 G | 1,19 | 1,19 |
| US$ | 1.000 | 16.04.30 | 16.AO | A28V7J | XS2125308168 | 3 1/8%, v. 16.04.20(30), DL-Med.-T. Nts 2020(30) Reg.S | | 107,57G-7,04G | 107,55 G | 2,28 | 2,28 |
| US$ | 1.000 | 16.04.50 | 16.AO | A28V7L | XS2125308242 | 3 7/8%, v. 16.04.20(50), DL-Med.-T. Nts 2020(50) Reg.S | | 107,88G-6,55G | 107,89 G | 3,54 | 3,54 |
| US$ | 1.000 | 30.09.24 | 30.MS | A2R8HJ | XS2057865896 | 2 1/8%, v. 30.09.19(24), DL-Med.-T. Nts 2019(24) Reg.S | | 104,38G-4,2G | 104,36 G | 0,92 | 0,92 |
| US$ | 1.000 | 30.09.29 | 30.MS | A2R8HL | XS2057865979 | 2 1/2%, v. 30.09.19(29), DL-Med.-T. Nts 2019(29) Reg.S | | 102,94G-2,52G | 102,92 G | 2,19 | 2,19 |
| US$ | 1.000 | 30.09.49 | 30.MS | A2R8HN | XS2057866191 | 3 1/8%, v. 30.09.19(49), DL-Med.-T. Nts 2019(49) Reg.S | | 94,7G-3,33G | 94,63 G | 3,53 | 3,53 |
| | | | | | | **Emirates NBD PJSC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| A$ | 10.000 | 09.02.28 | 09.FA | A19V2D | AU3CB0250512 | 4 3/4%, v. 09.02.18(28), AD-Medium-Term Notes 2018(28) | | 111,08G-1,09G | 110,9 G | 2,99 | 2,99 |
| Euro | 1.000 | 23.03.22 | 23.03. | A1ZYX9 | XS1207079499 | 1 3/4%, v. 23.03.15(22), EO-Medium-Term Notes 2015(22) | | 101,5G-1,42G | 101,5 G | 0,37 | 0,37 |
| | | | | | | **Emirates NBD PJSC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| A$ | 10.000 | 12.10.27 | 12.AO | A19P62 | AU3CB0247740 | 4,8499999999999996%, v. 12.10.17(27), AD-Notes 2017(27) | | 110,45G-0,19G | 110,24 G | 3,15 | 3,15 |
| A$ | 10.000 | 18.02.22 | 18.FA | A1ZW04 | AU3CB0227411 | 4 3/4%, v. 18.02.15(22), AD-Notes 2015(22) | | 103,3G-3,08G | 103,06 G | 1,44 | 1,44 |
| | | | | | | **Emirates Telecommunications Group Co. PJSC (Etisalat)** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **18.06.21** | 18.06. | A1ZKVQ | XS1077882121 | 1 3/4%, v. 18.06.14(21), EO-Medium-Term Notes 2014(21) | | 100,38G-0,44G | 100,39 G | 0,13 | 0,13 |
| Euro | 1.000 | 18.06.26 | 18.06. | A1ZKVS | XS1077882394 | 2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) | | 113,34G-3,28G | 113,35 G | 0,21 | 0,21 |
| | | | | | | **Emissionszentrale für gemeinnützige Wohnbauträger EGW** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 22.06.32 | 22.06. | A19JGV | CH0361532960 | 0 3/8%, v. 22.06.17(32), SF-Anl. 2017(32) Ser. 56 | S 56 | 103,75G-3,43G | 103,62 G | 0,07 | 0,07 |
| sfrs | 5.000 | 02.11.38 | 02.11. | A283R5 | CH0536893511 | 0 1/10%, v. 02.11.20(38), SF-Anl. 2020(38) | | 98,82G-8,56G | 98,88 G | 0,18 | 0,18 |
| sfrs | 5.000 | 27.04.40 | 27.04. | A28VPY | CH0485261603 | 0,35%, v. 27.04.20(40), SF-Anl. 2020(40) Ser. 63 | S 63 | 102,73G-2,57G | 104,86 G | 0,21 | 0,21 |
| sfrs | 5.000 | 28.05.37 | 28.05. | A2R13M | CH0419041212 | 0,44%, v. 28.05.19(37), SF-Anl. 2019(37) | | 104,52G-4,34G | 106,22 G | 0,17 | 0,17 |
| sfrs | 5.000 | 29.11.31 | 29.11. | A2RUY4 | CH0398633641 | 0 3/4%, v. 29.11.18(31), SF-Anl. 2018(31) | | 109G-7,86G | 109 G | 0,02 | 0,02 |
| sfrs | 5.000 | 25.11.39 | 25.11. | A2SAU8 | CH0461238898 | 0 3/10%, v. 25.11.19(39), SF-Anl. 2019(39) | | 101,85G-1,65G | 104,06 G | 0,21 | 0,21 |
| | | | | | | **Enable Midstream Partners LP** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19EGH | US292480AK65 | 4,4000000000000004%, v. 09.03.17(27), DL-Notes 2017(17/27) | | 108,62G-8,44G | 108,79 G | 2,88 | 2,88 |
| | | | | | | **Enagßs Financiaciones S.A.U.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 05.05.28 | 05.05. | A180VW | XS1403388694 | 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28) | | 109,04G-8,94G | 108,99 G | 0,12 | 0,12 |
| Euro | 100.000 | 27.10.26 | 27.10. | A18758 | XS1508831051 | 0 3/4%, v. 27.10.16(26), EO-Med.-Term Notes 2016(26/26) | S s | 104,17G-4,07G | 104,16 G | 0,03 | 0,03 |
| Euro | 100.000 | 11.04.22 | 11.04. | A1ZFLR | XS1052843908 | 2 1/2%, v. 11.04.14(22), EO-Medium-Term Notes 2014(22) | | 103,03G-3,01G | 102,92 G | | |
| Euro | 100.000 | 06.02.25 | 06.02. | A1ZVJQ | XS1177459531 | 1 1/4%, v. 06.02.15(25), EO-Medium-Term Notes 2015(25) | | 105,41G-5,33G | 105,38 G | | |
| Euro | 100.000 | 25.03.23 | 25.03. | A1ZYLC | XS1203859415 | 1%, v. 25.03.15(23), EO-Medium-Term Notes 2015(23) | | 102,44G-2,38G | 102,44 G | | |
| Euro | 100.000 | 05.11.32 | 05.11. | A284N0 | XS2251626896 | 0 3/8%, v. 05.11.20(32), EO-Med.-Term Notes 2020(20/32) | | 98,73G-8,55G | 98,77 G | 0,5 | 0,5 |
| | | | | | | **Enbridge Inc.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 17.02.23 | 17.FMAN | A3KL8A | US29250NBD66 | zinsv., v. 19.02.21(23), DL-FLR Notes 2021(23) | | 100,15G-0,16G | 100,17 G | -0,08 | |
| | | | | | | **Enbridge Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.25 | 15.JJ | A2SAR2 | US29250NAY13 | 2 1/2%, v. 15.11.19(25), DL-Notes 2019(19/25) | | 104,35G-4,14G | 104,31 G | 1,4 | 1,4 |
| US$ | 1.000 | 15.11.29 | 15.MN | A2SAR3 | US29250NAZ87 | 3 1/8%, v. 15.11.19(29), DL-Notes 2019(19/29) | | 104,35G-4,17G | 104,59 G | 2,6 | 2,6 |
| US$ | 1.000 | 15.11.49 | 15.MN | A2SAR4 | US29250NBA28 | 4%, v. 15.11.19(49), DL-Notes 2019(19/49) | | 102,35G-0,7G | 101,19 G | 4 | 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Enbridge Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.23 | 01.AO | A1HRPP | US29250NAF24 | 4%, v. 02.10.13(23), DL-Notes 2013(13/23) | | 107,6G-7,51G | 107,6 G | 1,02 | 1,02 |
| | | | | | | **Enbridge Inc.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 15.01.77 | 15.JJ | A19AV6 | US29250NAN57 | 6%, zinsv. v. 19.12.16-14.01.27, v. 19.12.16(77), DL-FLR Notes 2016(27/77) | S s | 105,01G-5,19G | 105,04 G | 5,77 | 5,77 |
| US$ | 1.000 | 01.03.78 | 01.MS | A19W9X | US29250NAW56 | 6 1/4%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(78), DL-FLR Notes 2018(28/78) | S s | 106,75G-5,5G | 106 G | 6 | 6 |
| | | | | | | **EnBW Energie Baden-Württemberg AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 02.04.76 | 02.04. | A11P78 | XS1044811591 | 3 5/8%, zinsv. v. 18.03.14-01.04.21, v. 18.03.14(76), FLR-Anleihe v.14(21/76) | | 100,2G-0,19G | 100,2 G | 3,62 | 3,62 |
| Euro | 100.000 | 29.06.80 | 29.06. | A289QA | XS2196328608 | 1 7/8%, zinsv. v. 29.06.20-28.06.31, v. 29.06.20(80), FLR-Anleihe v.20(26/80) | | 103,13G-2,986G | 103,032 G | 1,79 | 1,79 |
| US$ | 2.000 | 05.04.77 | 05.04. | A2BN7K | XS1498442521 | 5 1/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), DL-FLR-Anleihe v.16(22/77) | | 103,26G-3,19G | 103,2 G | 4,96 | 4,95 |
| Euro | 1.000 | 05.04.77 | 05.04. | A2BPFD | XS1405770907 | 3 3/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), FLR-Anleihe v.16(22/77) | | 102,65G-2,71G | 102,71 G | 3,27 | 3,27 |
| Euro | 100.000 | 05.11.79 | 05.11. | A2YPEP | XS2035564975 | 1 1/8%, zinsv. v. 05.08.19-04.11.24, v. 05.08.19(79), FLR-Anleihe v.19(24/79) | | 100,15G-0,241G | 100,269 G | 1,12 | 1,12 |
| Euro | 100.000 | 05.08.79 | 05.08. | A2YPEQ | XS2035564629 | 1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79) | | 100,5G-0,499G | 100,565 G | 1,61 | 1,61 |
| | | | | | | **EnBW International Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.01.25 | 16.01. | A0DG9U | XS0207320242 | 4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25) | | 119,58G-9,47G | 119,57 G | | |
| Euro | 1.000 | 07.07.39 | 07.07. | A1AJTV | XS0438844093 | 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39) | | 188,19G-8,05G | 188,56 G | 0,89 | 0,89 |
| Euro | 1.000 | 04.06.26 | 04.06. | A1ZJ9E | XS1074208270 | 2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26) | | 112,76G-2,69G | 112,77 G | 0,07 | 0,07 |
| Euro | 1.000 | 19.10.30 | 19.10. | A283UQ | XS2242728041 | 0 1/4%, v. 19.10.20(30), EO-Medium-Term Nts 2020(30/30) | | 98,66G-8,58G | 98,98 G | 0,4 | 0,4 |
| Euro | 1.000 | 17.04.25 | 17.04. | A28V1E | XS2156607702 | 0 5/8%, v. 17.04.20(25), EO-Medium-Term Nts 2020(25/25) | S s | 102,8G-2,69G | 102,76 G | | |
| Euro | 1.000 | 31.10.33 | 31.10. | A2RTNC | XS1901055472 | 1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33) | | 116,58G-6,56G | 116,84 G | 0,52 | 0,52 |
| Euro | 1.000 | 01.03.33 | 01.03. | A3KMD0 | XS2306988564 | 0 1/2%, v. 01.03.21(33), EO-Medium-Term Nts 2021(32/33) | S s | 98,69G-8,59G | 98,83 G | 0,62 | 0,62 |
| Euro | 1.000 | 01.03.28 | 01.03. | A3KMDZ | XS2306986782 | 0 1/8%, v. 01.03.21(28), EO-Medium-Term Nts 2021(27/28) | S s | 99,63G-9,46G | 99,6 G | 0,2 | 0,2 |
| | | | | | | **Encore Capital Group Inc.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.10.25 | 15.AO | A282PD | XS2229090589 | 4 7/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S | | 104,83G-4,88G | 104,88 G | 3,74 | 3,74 |
| | | | | | | **Enel Americas S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 25.10.26 | 25.AO | A18799 | US29274FAF18 | 4%, v. 25.10.16(26), DL-Notes 2016(16/26) | | 109,78G-9,4G | 109,65 G | 2,23 | 2,22 |
| | | | | | | **Enel Chile S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 12.06.28 | 12.JD | A1916S | US29278DAA37 | 4 7/8%, v. 12.06.18(28), DL-Notes 2018(18/28) | | 116,14G-5,68G | 116,32 G | 2,51 | 2,51 |
| | | | | | | **ENEL Finance International N.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 07.10.39 | 07.AO | A1ANHX | USL2967VED30 | 6%, v. 07.10.09(39), DL-Notes 2009(09/39) Reg.S | | 134,9G-5,05G | 135,69 G | 3,46 | 3,46 |
| | | | | | | **ENEL Finance International N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.09.23 | 29.09. | 908043 | XS0177089298 | 5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23) | | 113,84G-3,82G | 113,83 G | | |
| Euro | 1.000 | 01.06.26 | 01.06. | A182FG | XS1425966287 | 1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) | | 106,82G-6,64G | 106,77 G | 0,1 | 0,1 |
| Euro | 1.000 | 16.09.24 | 16.09. | A19BQF | XS1550149204 | 1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) | | 103,83G-3,77G | 103,81 G | | |
| sfrs | 5.000 | 03.09.24 | 03.09. | A19DPB | CH0353428060 | 0,55%, v. 03.03.17(24), SF-Medium-Term Notes 2017(24) | | 102,56G-2,5G | 102,45 G | | |
| Euro | 1.000 | 16.09.26 | 16.09. | A19UUM | XS1750986744 | 1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26) | | 105,45G-5,51G | 105,6 G | 0,12 | 0,12 |
| Euro | 1.000 | 14.09.22 | 14.09. | A1AMMG | XS0452187916 | 5%, v. 17.09.09(22), EO-Medium-Term Notes 2009(22) | | 107,96G-7,97G | 107,97 G | | |
| £ | 1.000 | 14.09.40 | 14.09. | A1AMMR | XS0452187320 | 5 3/4%, v. 17.09.09(40), LS-Medium-Term Notes 2009(40) | | 150,14G-0,07G | 150,14 G | 2,48 | 2,48 |
| £ | 1.000 | 14.08.24 | 14.08. | A1AMMV | XS0452188054 | 5 5/8%, v. 17.09.09(24), LS-Medium-Term Notes 2009(24) | | 116,62G-6,43G | 116,44 G | 0,75 | 0,75 |
| Euro | 1.000 | **12.07.21** | 12.07. | A1GTHL | XS0647298883 | 5%, v. 12.07.11(21), EO-Medium-Term Notes 2011(21) | | 101,82G-1,81G | 101,84 G | | |
| Euro | 1.000 | 17.04.23 | 17.04. | A1HA99 | XS0842659426 | 4 7/8%, v. 15.10.12(23), EO-Medium-Term Notes 2012(23) | | 110,73G-0,7G | 110,68 G | | |
| sfrs | 5.000 | 26.10.27 | 26.10. | A1HBR1 | CH0198415074 | 4%, v. 26.10.12(27), SF-Medium-Term Notes 2012(27) | | 127,85G-4,65G | 124,55 G | 0,25 | 0,25 |
| Euro | 1.000 | 27.01.25 | 27.01. | A1ZVG2 | XS1176079843 | 1,966%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) | | 107,77G-7,73G | 107,74 G | | |
| £ | 1.000 | 20.10.27 | 20.10. | A283S7 | XS2244418609 | 1%, v. 20.10.20(27), LS-Med.-Term Notes 2020(20/27) | | 98,19G-8,19G | 98,18 G | 1,29 | 1,29 |
| Euro | 1.000 | 17.06.24 | 17.06. | A2R884 | XS2066706818 | v. 17.10.19(24), EO-Med.-Term Notes 2019(19/24) | | 100,38G-0,33G | 100,36 G | -0,1 | |
| Euro | 1.000 | 17.06.27 | 17.06. | A2R885 | XS2066706909 | 0 3/8%, v. 17.10.19(27), EO-Med.-Term Notes 2019(19/27) | | 100,92G-0,94G | 100,91 G | 0,22 | 0,22 |
| Euro | 1.000 | 17.10.34 | 17.10. | A2R886 | XS2066706735 | 1 1/8%, v. 17.10.19(34), EO-Med.-Term Notes 2019(19/34) | | 104,48G-4,72G | 104,79 G | 0,76 | 0,76 |
| Euro | 1.000 | 21.07.25 | 21.07. | A2RWNF | XS1937665955 | 1 1/2%, v. 21.01.19(25), EO-Med.-Term Notes 2019(19/25) | | 106,42G-6,37G | 106,41 G | 0,04 | 0,04 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Energa Finance AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.03.27 | 07.03. | A19D5M | XS1575640054 | 2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27) | | (exA)-105,05G-5,11G | 105,2 G | 1,23 | 1,23 |
| | | | | | | **ENERGO-PRO a.s.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 04.05.24 | 04.05. | A190F1 | XS1816296062 | 4 1/2%, v. 04.05.18(24), EO-Notes 2018(21/24) | | 97,4G-7,46G | 97,46 G | 5,39 | 5,39 |
| Euro | 1.000 | 07.12.22 | 07.12. | A19TC6 | XS1731657141 | 4%, v. 07.12.17(22), EO-Notes 2017(20/22) | | 97,96G-7,84G | 97,83 G | 5,32 | 5,3 |
| | | | | | | **Energy Transfer Operating L.P.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.38 | 15.JD | A191ZM | US29278NAD57 | 5,7999999999999998%, v. 08.06.18(38), DL-Notes 2018(18/38) | | 107,29B-12,61G | 111,28 G | 4,78 | 4,78 |
| US$ | 1.000 | 15.06.28 | 15.JD | A191ZP | US29278NAF06 | 4,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28) | | 112,16G-1,94G | 112,04 G | 3,12 | 3,12 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28RZF | US29278NAR44 | 5%, v. 22.01.20(50), DL-Notes 2020(20/50) | | 103,08G-2,37G | 102,71 G | 4,91 | 4,91 |
| US$ | 1.000 | 15.03.23 | 15.MS | A2RYSH | US29278NAL73 | 4 1/4%, v. 15.03.19(23), DL-Notes 2019(19/23) | | 105G-5G | 105 G | 1,72 | 1,72 |
| US$ | 1.000 | 15.01.24 | 15.JJ | A2RYSJ | US29278NAM56 | 5 7/8%, v. 15.01.19(24), DL-Notes 2019(19/24) | | 111,02G-1,02G | 111,02 G | 1,89 | 1,89 |
| | | | | | | **Energy Transfer Partners L.P.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.27 | 15.AO | A19BU0 | US29273RBK41 | 4,2000000000000002%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 108,45G-8,27G | 108,79 G | 2,74 | 2,74 |
| US$ | 1.000 | 01.06.41 | 01.JD | A1GRA0 | US29273RAP47 | 6,0499999999999998%, v. 12.05.11(41), DL-Notes 2011(11/41) | | 114G-2,95G | 114 G | 5,09 | 5,08 |
| US$ | 1.000 | 01.10.43 | 01.AO | A1HQ3W | US29273RAZ29 | 5,9500000000000002%, v. 19.09.13(43), DL-Notes 2013(13/43) | | 109G-9G | 110,26 G | 5,33 | 5,33 |
| | | | | | | **ENERTRAG EnergieZins GmbH** | | | | | |
| | | | | | | **Inhaber - Teilschuldverschreibungen** | | | | | |
| Euro | 1.000 | 01.01.26 | 01.02. | A1611C | DE000A1611C6 | 5 1/4%, v. 01.10.15(26), Inhaber-Teilsch. v.15(16/26) | | 103G-3G | 103 G | 4,54 | 4,53 |
| Euro | 1.000 | 01.12.27 | 01.12. | A2GSMR | DE000A2GSMR2 | 4%, rat. v. 01.02.18-30.11.22, v. 01.02.18(27), Inhaber-Teilsch. v.18(18/27) | | 94G-4G | 94 G | 5,07 | 5,07 |
| Euro | 1.000 | 01.12.37 | 01.12. | A2GSMS | DE000A2GSMS0 | 4 1/2%, rat. v. 01.02.18-30.11.27, v. 01.02.18(37), Inhaber-Teilsch. v.18(18/37) | | 101,55G-1,55G | 101,55 G | 4,37 | 4,36 |
| | | | | | | **Enexis Holding N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.06.32 | 17.06. | A28YTK | XS2190255211 | 0 5/8%, v. 17.06.20(32), EO-Medium-Term Nts 2020(20/32) | | 102,51G-2,37G | 102,58 G | 0,41 | 0,41 |
| Euro | 1.000 | 02.07.31 | 02.07. | A2R4BD | XS2019976070 | 0 3/4%, v. 02.07.19(31), EO-Medium-Term Nts 2019(19/31) | | 104,27G-4,04G | 104,31 G | 0,35 | 0,35 |
| | | | | | | **Engie S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| 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) | | 102,95G-2,92G | 102,95 G | | |
| 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) | | 108,79G-8,66G | 108,8 G | 0,26 | 0,26 |
| 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) | | 101,01G-0,98G | 101,01 G | | |
| Euro | 100.000 | 28.09.37 | 28.09. | A19PP3 | FR0013284270 | 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37) | | 117,29G-7,21G | 117,51 G | 0,88 | 0,88 |
| Euro | 1.000 | 18.10.22 | 18.10. | A1A2KK | FR0010952770 | 3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22) | | 106,15G-6,13G | 106,15 G | | |
| Euro | 1.000 | 01.02.23 | 01.02. | A1G5G4 | FR0011261924 | 3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23) | | 106,19G-6,13G | 106,18 G | | |
| Euro | 1.000 | 20.07.22 | 20.07. | A1G7D5 | FR0011289230 | 2 5/8%, v. 20.07.12(22), EO-Medium-Term Notes 2012(22) | | 103,95G-3,94G | 103,95 G | | |
| Euro | 100.000 | 19.05.26 | 19.05. | A1ZJDT | FR0011911247 | 2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26) | | 112,36G-2,27G | 112,33 G | 0,01 | 0,01 |
| 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) | | 100,63G-0,58G | 100,6 G | | |
| Euro | 100.000 | 13.03.26 | 13.03. | A1ZYDC | FR0012602761 | 1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26) | | 104,74G-4,69G | 104,74 G | 0,06 | 0,06 |
| 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) | | 105,38G-5,33G | 105,4 G | 0,06 | 0,06 |
| 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) | | 110G-9,96G | 110,13 G | 0,32 | 0,32 |
| 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) | | 116,39G-6,38G | 116,65 G | 0,59 | 0,59 |
| 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) | | 101,29G-1,23G | 101,34 G | 0,18 | 0,18 |
| 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) | | 101,33G-1,13G | 101,29 G | 0,19 | 0,19 |
| 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) | | 108,15G-8,15G | 108,56 G | 0,89 | 0,89 |
| 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) | | 100,64G-0,56G | 100,73 G | 0,44 | 0,44 |
| 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) | | 105,39G-5,02G | 105,37 G | 0,98 | 0,98 |
| | | | | | | **Engie S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 10.10.22 | 10.AO | A1HA4B | USF42768GM14 | 2 7/8%, v. 10.10.12(22), DL-Notes 2012(12/22) Reg.S | | 103,6G-3,58G | 103,61 G | 0,6 | 0,6 |
| | | | | | | **Engie S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 10.07. | A1HNB4 | FR0011531730 | 4 3/4%, zinsv. v. 10.07.13-09.07.21, EO-FLR Notes 2013(21/Und.) | | 101,42G-1,31G | 101,31 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.) | S s | 109,53G-9,7G | 109,7 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.) | | 100G-0,077G | 100,183 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Engie S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| 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.) | | 101,34G-1,315G | 101,441 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.) | | 108,37G-8,3G | 108,47 G | | |
| | | | | | | **ENI S.p.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 12.09.23 | 12.MS | A195M7 | XS1826630425 | 4%, v. 12.09.18(23), DL-MTN 2018(18/23) Reg.S | | 108,11G-7,95G | 108 G | 0,79 | 0,79 |
| | | | | | | **EnLink Midstream Partners L.P.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.25 | 01.JD | A1VKBW | US29336UAE73 | 4,1500000000000004%, v. 12.05.15(25), DL-Notes 2015(15/25) | | 97G-7,09G | 97 G | 4,98 | 4,98 |
| | | | | | | **Entergy Louisiana LLC** | | | | | |
| | | | | | | **Mortgage Bonds** | | | | | |
| US$ | 1.000 | 01.06.31 | 01.JD | A181SR | US29364WAX65 | 3,0499999999999998%, v. 19.05.16(31), DL-Bonds 2016(16/31) | | 105,65G-5,93G | 105,9 G | 2,41 | 2,41 |
| | | | | | | **Enterprise Products Operating LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.27 | 15.FA | A18ZZ3 | US29379VBL62 | 3,9500000000000002%, v. 13.04.16(27), DL-Notes 2016(16/27) | | 112,18G-1,91G | 112,32 G | 1,83 | 1,83 |
| US$ | 1.000 | 01.02.41 | 01.FA | A1GKX9 | US29379VAT08 | 5,9500000000000002%, v. 13.01.11(41), DL-Notes 2011(11/41) | | 128,15G-8,58G | 128,61 G | 3,91 | 3,91 |
| US$ | 1.000 | 15.02.42 | 15.FA | A1GUR6 | US29379VAV53 | 5,7000000000000002%, v. 24.08.11(42), DL-Notes 2011(11/42) | | 125,36G-4,66G | 126,36 G | 4 | 4 |
| US$ | 1.000 | 15.02.26 | 15.FA | A1Z1DC | US29379VBH50 | 3,7000000000000002%, v. 07.05.15(26), DL-Notes 2015(15/26) | | 109,95G-9,85G | 110,29 G | 1,62 | 1,62 |
| US$ | 1.000 | 31.01.30 | 31.JJ | A28RYP | US29379VBX01 | 2,7999999999999998%, v. 15.01.20(30), DL-Notes 2020(20/30) | | 102,54G-2,65G | 103,18 G | 2,48 | 2,48 |
| US$ | 1.000 | 31.01.51 | 31.JJ | A28RYQ | US29379VBY83 | 3,7000000000000002%, v. 15.01.20(51), DL-Notes 2020(20/51) | | 95,22G-6,08G | 96,5 G | 3,96 | 3,96 |
| US$ | 1.000 | 31.01.60 | 31.JJ | A28RYR | US29379VBZ58 | 3,9500000000000002%, v. 15.01.20(60), DL-Notes 2020(20/60) | | 98,17G-7,38G | 97,59 G | 4,13 | 4,13 |
| US$ | 1.000 | 31.07.29 | 31.JJ | A2R4BY | US29379VBV45 | 3 1/8%, v. 08.07.19(29), DL-Notes 2019(19/29) | | 104,76G-5,01G | 105,69 G | 2,48 | 2,47 |
| US$ | 1.000 | 01.02.22 | 01.FA | A2RSUB | US29379VBS16 | 3 1/2%, v. 11.10.18(22), DL-Notes 2018(18/22) | | 102,59G-2,59G | 102,69 G | 0,58 | 0,58 |
| US$ | 1.000 | 16.10.28 | 16.AO | A2RSUC | US29379VBT98 | 4,1500000000000004%, v. 11.10.18(28), DL-Notes 2018(18/28) | | 113,33G-2,6G | 113,27 G | 2,34 | 2,34 |
| US$ | 1.000 | 01.02.49 | 01.FA | A2RSUD | US29379VBU61 | 4,7999999999999998%, v. 11.10.18(49), DL-Notes 2018(18/49) | | 112,85G-2,79G | 113,36 G | 4,07 | 4,07 |
| | | | | | | **EOG Resources Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.30 | 15.AO | A28V54 | US26875PAU57 | 4 3/8%, v. 14.04.20(30), DL-Notes 2020(20/30) | | 115,23G-4,77G | 115,23 G | 2,56 | 2,56 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28V70 | US26875PAT84 | 4,9500000000000002%, v. 14.04.20(50), DL-Notes 2020(20/50) | | 121,69G-1,31G | 122,05 G | 3,78 | 3,78 |
| | | | | | | **EP Infrastructure a.s.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 26.04.24 | 26.04. | A19ZW7 | XS1811024543 | 1,659%, v. 26.04.18(24), EO-Notes 2018(18/24) | | 103,4G-3,5G | 103,54 G | 0,53 | 0,53 |
| Euro | 1.000 | 30.07.26 | 30.07. | A2R5TZ | XS2034622048 | 1,698%, v. 30.07.19(26), EO-Notes 2019(19/26) | | 103,64G-3,72G | 103,79 G | 0,99 | 0,99 |
| Euro | 1.000 | 09.10.28 | 09.10. | A2R8XL | XS2062490649 | 2,0449999999999999%, v. 09.10.19(28), EO-Notes 2019(19/28) | | 104,74G-4,74G | 104,81 G | 1,38 | 1,38 |
| Euro | 1.000 | 02.03.31 | 02.03. | A3KMD8 | XS2304675791 | 1,8160000000000001%, v. 02.03.21(31), EO-Notes 2021(21/31) | | 100,99G-1,09G | 101,37 G | 1,7 | 1,7 |
| | | | | | | **EQM Midstream Partners L.P.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.48 | 15.JJ | A192QV | US26885BAE02 | 6 1/2%, v. 25.06.18(48), DL-Notes 2018(18/48) | | 95,52G-5,91G | 95,45 G | 6,95 | 6,95 |
| | | | | | | **EQT Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.29 | 15.JJ | A284PW | US26884LAL36 | 5%, v. 16.11.20(29), DL-Notes 2020(20/29) | | 107,08G-7,06G | 107,08 G | 3,98 | 3,98 |
| US$ | 1.000 | 01.02.25 | 01.FA | A28SHF | US26884LAH24 | 7 7/8%, v. 21.01.20(25), DL-Notes 2020(20/25) | | 113,08G-3,5G | 113,75 G | 4,13 | 4,13 |
| US$ | 1.000 | 01.02.30 | 01.FA | A28SHG | US26884LAG41 | 8 3/4%, v. 21.01.20(30), DL-Notes 2020(20/30) | | 130,09G-27,19G | 126,69 G | 5 | 4,99 |
| | | | | | | **Equifax Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.23 | 15.JD | A191JB | US294429AN54 | 3,9500000000000002%, v. 25.05.18(23), DL-Notes 2018(18/23) | | 106,92G-6,86G | 106,91 G | 0,88 | 0,88 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28WLN | US294429AS42 | 3,1000000000000001%, v. 27.04.20(30), DL-Notes 2020(20/30) | | 103,87G-4,13G | 104,38 G | 2,61 | 2,61 |
| | | | | | | **Equinix Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 01.02.26 | 01.FA | A19TP3 | XS1734328799 | 2 7/8%, v. 12.12.17(26), EO-Notes 2017(17/26) | | 101,34G-1,5G | 101,5 G | 2,56 | 2,56 |
| US$ | 1.000 | 15.09.25 | 15.MS | A2824C | US29444UBK16 | 1%, v. 07.10.20(25), DL-Notes 2020(20/25) | | 98,21G-7,73G | 98,07 G | 1,53 | 1,53 |
| US$ | 1.000 | 15.03.28 | 15.MS | A2824D | US29444UBL98 | 1,55%, v. 07.10.20(28), DL-Notes 2020(20/28) | | 96,47G-5,83G | 96,04 G | 2,21 | 2,21 |
| US$ | 1.000 | 15.09.51 | 15.MS | A2824E | US29444UBM71 | 2,9500000000000002%, v. 07.10.20(51), DL-Notes 2020(20/51) | | 84,78G-6G | 86,36 G | 3,76 | 3,76 |
| US$ | 1.000 | 15.07.25 | 15.JJ | A28YPC | US29444UBF21 | 1 1/4%, v. 22.06.20(25), DL-Notes 2020(20/25) | | 99,3G-9,13G | 99,42 G | 1,46 | 1,46 |
| US$ | 1.000 | 15.07.27 | 15.JJ | A28YPD | US29444UBG04 | 1 4/5%, v. 22.06.20(27), DL-Notes 2020(20/27) | | 98,79G-8,65G | 99,5 G | 2,04 | 2,04 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Equinix Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.30 | 15.JJ | A28YPE | US29444UBH86 | 2,1499999999999999%, v. 22.06.20(30), DL-Notes 2020(20/30) | | 95,82G-5,65G | 95,9 G | 2,7 | 2,7 |
| US$ | 1.000 | 18.11.24 | 18.MN | A2SAAG | US29444UBC99 | 2 5/8%, v. 18.11.19(24), DL-Notes 2019(19/24) | | 105,6G-5,32G | 105,49 G | 1,15 | 1,15 |
| US$ | 1.000 | 18.11.26 | 18.MN | A2SAAH | US29444UBD72 | 2 9/10%, v. 18.11.19(26), DL-Notes 2019(19/26) | | 106,38G-5,91G | 106,45 G | 1,81 | 1,81 |
| US$ | 1.000 | 18.11.29 | 18.MN | A2SAAJ | US29444UBE55 | 3,2000000000000002%, v. 18.11.19(29), DL-Notes 2019(19/29) | | 104,33G-4,41G | 104 G | 2,65 | 2,65 |
| Euro | 1.000 | 15.03.27 | 15.03. | A3KMHS | XS2304340263 | 0 1/4%, v. 10.03.21(27), EO-Notes 2021(21/27) | | 99,58G-9,5G | | 0,33 | 0,33 |
| Euro | 1.000 | 15.03.33 | 15.03. | A3KMHT | XS2304340693 | 1%, v. 10.03.21(33), EO-Notes 2021(21/33) | | 99,58G-9,46G | | 1,05 | 1,05 |
| | | | | | | **Equinor ASA** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 10.09.28 | 10.MS | A195RL | US29446MAB81 | 3 5/8%, v. 10.09.18(28), DL-Notes 2018(18/28) | | 110,55G-0,83G | 110,64 G | 2,07 | 2,07 |
| US$ | 1.000 | 17.08.40 | 17.FA | A1AZ4S | US85771PAC68 | 5,0999999999999996%, v. 17.08.10(40), DL-Notes 2010(10/40) | | 127,32G-6,47G | 127,45 G | 3,28 | 3,28 |
| US$ | 1.000 | 23.11.41 | 23.MN | A1GXMH | US85771PAE25 | 4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41) | | 114,21G-3,99G | 115,53 G | 3,34 | 3,34 |
| US$ | 1.000 | 17.01.23 | 17.JJ | A1HCYK | US85771PAG72 | 2,4500000000000002%, v. 21.11.12(23), DL-Notes 2012(12/23) | | 103,74G-3,68G | 103,71 G | 0,45 | 0,45 |
| US$ | 1.000 | 15.01.24 | 15.JJ | A1HKW4 | US85771PAK84 | 2,6499999999999999%, v. 15.05.13(24), DL-Notes 2013(13/24) | | 105,75G-5,57G | 105,66 G | 0,67 | 0,67 |
| US$ | 1.000 | 01.03.24 | 01.MS | A1HS8M | US85771PAN24 | 3,7000000000000002%, v. 08.11.13(24), DL-Notes 2013(13/24) | | 108,94G-8,84G | 108,77 G | 0,69 | 0,69 |
| US$ | 1.000 | 06.04.25 | 06.AO | A28VS0 | US29446MAD48 | 2 7/8%, v. 06.04.20(25), DL-Notes 2020(20/25) | | 106,74G-6,59G | 106,78 G | 1,22 | 1,22 |
| US$ | 1.000 | 06.04.27 | 06.AO | A28VS1 | US29446MAE21 | 3%, v. 06.04.20(27), DL-Notes 2020(20/27) | | 107,77G-7,59G | 107,79 G | 1,69 | 1,69 |
| US$ | 1.000 | 06.04.30 | 06.AO | A28VS2 | US29446MAF95 | 3 1/8%, v. 06.04.20(30), DL-Notes 2020(20/30) | | 106,6G-6,6G | 106,87 G | 2,33 | 2,33 |
| US$ | 1.000 | 06.04.40 | 06.AO | A28VS3 | US29446MAG78 | 3 5/8%, v. 06.04.20(40), DL-Notes 2020(20/40) | | 106,38G-6,23G | 107,05 G | 3,21 | 3,21 |
| US$ | 1.000 | 06.04.50 | 06.AO | A28VS4 | US29446MAH51 | 3,7000000000000002%, v. 06.04.20(50), DL-Notes 2020(20/50) | | 104,98G-5,04G | 105,37 G | 3,45 | 3,45 |
| US$ | 1.000 | 22.01.26 | 22.JJ | A28XQ0 | US29446MAJ18 | 1 3/4%, v. 22.05.20(26), DL-Notes 2020(20/26) | | 102,33G-2,09G | 102,34 G | 1,31 | 1,31 |
| US$ | 1.000 | 22.05.30 | 22.MN | A28XQ1 | US29446MAK80 | 2 3/8%, v. 22.05.20(30), DL-Notes 2020(20/30) | | 100,15G-0,13G | 100,51 G | 2,37 | 2,37 |
| US$ | 1.000 | 18.11.49 | 18.MN | A2SAN1 | US29446MAC64 | 3 1/4%, v. 18.11.19(49), DL-Notes 2019(49/49) | | 96,99G-6,9G | 97,74 G | 3,45 | 3,45 |
| | | | | | | **Equinor ASA** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **11.03.21** | 11.03. | A0T7KU | XS0416848520 | 5 5/8%, v. 11.03.09(21), EO-Medium-Term Notes 2009(21) | | 100,024G-0,016G | 100,033 G | | |
| Euro | 1.000 | 09.11.26 | 09.11. | A188WJ | XS1515222385 | 0 3/4%, v. 09.11.16(26), EO-Medium-Term Nts 2016(16/26) | | 103,79G-3,6G | 103,77 G | 0,11 | 0,11 |
| Euro | 1.000 | 09.11.36 | 09.11. | A188WK | XS1515222468 | 1 5/8%, v. 09.11.16(36), EO-Medium-Term Nts 2016(16/36) | | 112,77G-2,63G | 112,72 G | 0,77 | 0,77 |
| Euro | 1.000 | 10.09.25 | 10.09. | A1HQSE | XS0969572204 | 2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25) | | 113,79G-3,84G | 113,88 G | | |
| Euro | 1.000 | 17.02.23 | 17.02. | A1ZWZL | XS1190624111 | 0 7/8%, v. 17.02.15(23), EO-Medium-Term Nts 2015(15/23) | | 101,97G-1,94G | 101,96 G | | |
| Euro | 1.000 | 17.02.27 | 17.02. | A1ZWZM | XS1190624038 | 1 1/4%, v. 17.02.15(27), EO-Medium-Term Nts 2015(15/27) | | 107,01G-6,85G | 106,99 G | 0,09 | 0,09 |
| Euro | 1.000 | 22.05.26 | 22.05. | A28XTG | XS2178833427 | 0 3/4%, v. 22.05.20(26), EO-Medium-Term Nts 2020(20/26) | | 103,54G-3,51G | 103,6 G | 0,07 | 0,07 |
| Euro | 1.000 | 22.05.32 | 22.05. | A28XTH | XS2178833690 | 1 3/8%, v. 22.05.20(32), EO-Medium-Term Nts 2020(20/32) | | 108,8G-8,64G | 108,76 G | 0,58 | 0,58 |
| | | | | | | **Equinor ASA** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 10.11.24 | 10.MN | A1ZR6L | US85771PAX06 | 3 1/4%, v. 10.11.14(24), DL-Notes 2014(14/24) | | 108,62G-8,43G | 108,33 G | 0,91 | 0,91 |
| | | | | | | **ERAC USA Finance LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.11.23 | 01.MN | A187VA | USU29490AU03 | 2,7000000000000002%, v. 18.10.16(23), DL-Notes 2016(16/23) Reg.S | | 105,02G-5,11G | 105,19 G | 0,74 | 0,74 |
| | | | | | | **Eramet S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 28.02.24 | 28.02. | A19PUR | FR0013284643 | 4,1959999999999997%, v. 28.09.17(24), EO-Obl. 2017(17/24) | | 98,64G-8,28G | 98,31 G | 4,83 | 4,83 |
| Euro | 100.000 | 21.05.25 | 21.05. | A2SAQ2 | FR0013461274 | 5 7/8%, v. 21.11.19(25), EO-Obl. 2019(25/25) | | 99,25G-8,86G | 98,86 G | 6,18 | 6,18 |
| | | | | | | **Erdöl-Lagergesellschaft m.b.H.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | 20.03.28 | 20.03. | A1HG88 | XS0905658349 | 2 3/4%, v. 20.03.13(28), EO-Bonds 2013(28) | | 118,07G-7,8G | 118,05 G | 0,2 | 0,2 |
| | | | | | | **ERP Operating L.P.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.23 | 15.AO | A1HJDS | US26884ABA07 | 3%, v. 10.04.13(23), DL-Notes 2013(13/23) | | 104,35G-4,47G | 104,51 G | 0,85 | 0,85 |
| | | | | | | **Erste Abwicklungsanstalt** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| US$ | 200.000 | 23.01.23 | 23.JJ | EAA052 | XS2106828309 | 1 5/8%, v. 23.01.20(23), DL-MTN v.20(23) | | 102,51G-2,48G | 102,5 G | 0,29 | 0,29 |
| | | | | | | **Erste Group Bank AG** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 16.01.23 | 14.JAJO | EB0EUP | AT0000A1ASR4 | 1%, zinsv. v. 14.01.21-13.04.21, v. 14.01.15(23), EO-FLR Med.-T. Nts 15(23) 1374 | | 101,59G-1,59G | 101,59 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Erste Group Bank AG** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| 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) | | 98,81G-8,68G | 98,8 G | 0,2 | 0,2 |
| | | | | | | **Erste Group Bank AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 08.02.22 | 08.02. | EB0AKB | XS0743547183 | 3 1/2%, v. 08.02.12(22), EO-MT. Hyp.Pf. 2012(22) 1075 | | 103,71G-3,7G | 103,71 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) | | 104,55G-4,5G | 104,56 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) | | 102,09G-2,08G | 102,1 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 | | 105,22G-5,15G | 105,29 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) | | 106,47G-6,41G | 106,55 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) | | 102,23G-2,2G | 102,24 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) | | 100,67G-0,63G | 100,8 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) | | 101,25G-1,19G | 101,39 G | | |
| | | | | | | **Erste Group Bank AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.01.22 | 07.01. | EB0EUM | AT0000A1ASM5 | 1,2%, rat. v. 07.01.21-06.01.22, v. 07.01.15(22), EO-Med.-Term Nts 2015(22) 1372 | | 100,92G-0,94G | 100,94 G | 0,06 | 0,06 |
| 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 | 100,39G-0,36G | 100,42 G | 0,39 | 0,39 |
| 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 | 100,72G-0,69G | 100,76 G | 0,79 | 0,79 |
| Euro | 100.000 | 27.01.31 | 27.01. | EB0FZ3 | AT0000A2N837 | 0 1/4%, v. 25.01.21(31), EO-Pref. Med.-T.Nts 21(31) | S s | 97,85G-7,91G | 98,09 G | 0,47 | 0,47 |
| 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) | | 104,39G-4,46G | 104,47 G | 0,15 | 0,15 |
| Euro | 100.000 | 16.09.25 | 16.09. | EB0JLK | AT0000A2JAF6 | 0,05%, v. 16.09.20(25), EO-Pref. Med.-T.Nts 2020(25) | | 100,12G-0,2G | 100,19 G | 0,01 | 0,01 |
| | | | | | | **Erste Group Bank AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 10.06.30 | 10.06. | A2R98U | XS2083210729 | 1%, zinsv. v. 27.11.19-09.06.25, v. 27.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) | | 100,52G-0,48G | 100,54 G | 0,95 | 0,95 |
| 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 | | 101,7G-1,65G | 101,95 G | 1,93 | 1,93 |
| Euro | 1.000 | 30.01.23 | 30.JAJO | EB0EU8 | AT0000A1BTF5 | 3%, zinsv. v. 29.01.21-28.04.21, v. 30.01.15(23), EO-FLR Med.-T. Nts 15(23) 1384 | | 101,55G-1,55G | 102,3 G | 2,18 | 2,18 |
| Euro | 1.000 | 20.05.25 | 20.FMAN | EB0EW9 | AT0000A1E283 | 3%, zinsv. v. 22.02.21-19.05.21, v. 20.05.15(25), EO-Var.Med.-T. SV 15(25) 1416 | | 104,5G-4,5G | 104,5 G | 1,9 | 1,89 |
| 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.) | | 104,53G-4,52G | 104,58 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.) | | 110,82G-0,61G | 110,77 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.) | | 104,231G-3,9G | 104,23 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) | | 103,5G-3,45G | 103,53 G | 1,27 | 1,27 |
| | | | | | | **Erste Group Bank AG** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.10.22 | 10.10. | EB0AT7 | XS0840062979 | 7 1/8%, v. 08.10.12(22), EO-Medium-Term Notes 2012(22) | | 111,24G-1,25G | 111,26 G | 0,02 | 0,02 |
| Euro | 1.000 | 22.10.25 | 22.10. | EB0ES2 | AT0000A19NR2 | 4%, v. 22.10.14(25), EO-Med.-Term Nts 2014(25)1355 | | 108,81G-8,81G | 108,8 G | 1,98 | 1,98 |
| | | | | | | **ERWE Immobilien AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 10.12.23 | 10.JD | A255D0 | DE000A255D05 | 7 1/2%, v. 10.12.19(23), Anleihe v.2019(2021/2023) | | 99,7G-9,95G | 99,45 G | 7,65 | 7,64 |
| | | | | | | **ESB Finance DAC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.06.31 | 14.06. | A182LC | XS1428782160 | 1 7/8%, v. 14.06.16(31), EO-Medium-Term Nts 2016(16/31) | | 114,47G-4,51G | 114,7 G | 0,43 | 0,43 |
| 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) | | 111,65G-1,6G | 111,74 G | 0,27 | 0,27 |
| Euro | 1.000 | 12.01.24 | 12.01. | A1HS44 | XS0992646918 | 3,4940000000000002%, v. 12.11.13(24), EO-Medium-Term Notes 2013(24) | | 110,19G-0,06G | 110,11 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) | | 112,38G-2,31G | 112,39 G | 0,14 | 0,14 |
| | | | | | | **ESKOM Holdings SOC Limited** | | | | | |
| | | | | | | **Bonds** | | | | | |
| US$ | 1.000 | 06.08.23 | 06.FA | A1HPKP | XS0958072240 | 6 3/4%, v. 06.08.13(23), DL-Bonds 2013(23) Reg.S | | 104,63G-3,8G | 104,56 G | 5,11 | 5,1 |
| | | | | | | **ESKOM Holdings SOC Limited** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 10.08.28 | 10.FA | A194KF | XS1864522757 | 8,4499999999999993%, v. 10.08.18(28), DL-Med.-Term Nts 2018(28)Reg.S | | 111,5G-9,09G | 110,9 G | 6,98 | 6,97 |
| | | | | | | **ESKOM Holdings SOC Limited** | | | | | |
| | | | | | | **Notes** | | | | | |
| ZAR | 5.000 | 18.08.27 | | 193960 | XS0078528352 | Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27) | | 40,85G-0,35G | 40,89 G | | |
| ZAR | 50.000 | 31.12.32 | | 194448 | XS0079398250 | Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32) | | 16,75G-7G | 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 08.03.2021 | Einheitspreis 05.03.2021 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Essex Portfolio L.P.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.30 | 15.JJ | A2R55Q | US29717PAU12 | 3%, v. 07.08.19(30), DL-Notes 2019(19/30) | | 103,09G-3,17G | 103,26 | G | 2,61 | 2,61 |
| | | | | | | **EssilorLuxottica S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.02.24 | 10.02. | A1ZDBR | XS1030851791 | 2 5/8%, v. 10.02.14(24), EO-Medium-Term Notes 2014(24) | | 108,31G-8,25G | 108,28 | G | | |
| Euro | 100.000 | **09.04.21** | 09.04. | A1ZGGC | FR0011842939 | 1 3/4%, v. 09.04.14(21), EO-Medium-Term Nts 2014(14/21) | | 100,07G-0,06G | 100,07 | G | 0,99 | 0,99 |
| Euro | 100.000 | 09.04.24 | 09.04. | A1ZGJV | FR0011842913 | 2 3/8%, v. 09.04.14(24), EO-Medium-Term Nts 2014(14/24) | | 105,26G-7,22G | 107,26 | G | 0,03 | 0,03 |
| Euro | 100.000 | 05.01.24 | 05.01. | A28X4L | FR0013516051 | 0 1/4%, v. 05.06.20(24), EO-Medium-Term Nts 2020(20/24) | | 101,16G-1,2G | 101,23 | G | | |
| Euro | 100.000 | 05.01.26 | 05.01. | A28X4M | FR0013516069 | 0 3/8%, v. 05.06.20(26), EO-Medium-Term Nts 2020(20/26) | | 101,92G-1,93G | 102,01 | G | | |
| Euro | 100.000 | 05.06.28 | 05.06. | A28X4N | FR0013516077 | 0 1/2%, v. 05.06.20(28), EO-Medium-Term Nts 2020(20/28) | | 102,33G-2,29G | 102,37 | G | 0,18 | 0,18 |
| Euro | 100.000 | 27.05.23 | 27.05. | A2SA4A | FR0013463643 | v. 27.11.19(23), EO-Medium-Term Nts 2019(19/23) | | 100,39G-0,36G | 100,39 | G | -0,16 | |
| Euro | 100.000 | 27.05.25 | 27.05. | A2SA4B | FR0013463650 | 0 1/8%, v. 27.11.19(25), EO-Medium-Term Nts 2019(19/25) | | 100,83G-0,78G | 100,82 | G | | |
| Euro | 100.000 | 27.11.27 | 27.11. | A2SA4C | FR0013463668 | 0 3/8%, v. 27.11.19(27), EO-Medium-Term Nts 2019(19/27) | | 101,41G-1,4G | 101,48 | G | 0,17 | 0,17 |
| Euro | 100.000 | 27.11.31 | 27.11. | A2SA4D | FR0013463676 | 0 3/4%, v. 27.11.19(31), EO-Medium-Term Nts 2019(19/31) | | 102,37G-2,54G | 102,71 | G | 0,51 | 0,51 |
| | | | | | | **Essity AB** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **26.05.21** | 26.05. | A1812H | XS1419636862 | 0 1/2%, v. 26.05.16(21), EO-Medium-Term Nts 2016(16/21) | | 100,09G-0,1G | 100,1 | G | 0,03 | 0,03 |
| Euro | 1.000 | 09.06.23 | 09.06. | A1HLZ5 | XS0942094805 | 2 1/2%, v. 10.06.13(23), EO-Medium-Term Notes 2013(23) | | 106,02G-6,03G | 106,06 | G | | |
| Euro | 1.000 | 03.02.30 | 03.02. | A28S3V | XS2113167568 | 0 1/2%, v. 03.02.20(30), EO-Med.-Term Nts 2020(20/30) | | 100,72G-0,84G | 101,05 | G | 0,4 | 0,4 |
| Euro | 1.000 | 08.02.31 | 08.02. | A3KLHQ | XS2297177664 | 0 1/4%, v. 08.02.21(31), EO-Med.-Term Nts 2021(21/31) | | 97,45G-7,37G | 97,56 | G | 0,51 | 0,51 |
| | | | | | | **ETC Issuance GmbH** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| US$ | 1 | endlos | | A27Z30 | DE000A27Z304 | Null-Kupon, O.END ETN 20(unl.) Bitcoin | | 41,72-1,1-1,54-2,3 | 39,33 | | | |
| | | | | | | **eterna Mode Holding GmbH** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 03.06.24 | 03.03. | A2E4XE | DE000A2E4XE4 | 7 3/4%, v. 03.03.17(24), Inh.-Schv. v.2017(2022/2024) | | 77G-8,6G | 77 | G | 16,82 | 16,73 |
| | | | | | | **Ethias Vie** | | | | | | |
| | | | | | | **Registered Subordinated Bonds** | | | | | | |
| Euro | 100.000 | 14.01.26 | 14.01. | A1Z4AW | BE6279619330 | 5%, v. 14.07.15(26), EO-Bonds 2015(26) | | 116,52G-6,51G | 116,51 | G | 1,45 | 1,45 |
| | | | | | | **Euroboden GmbH** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 18.11.25 | 18.MN | A289EM | DE000A289EM6 | 5 1/2%, v. 18.11.20(25), Inh.-Schv. v.2020(2023/2025) | | 100G-0G | 100 | G | 5,57 | 5,57 |
| Euro | 1.000 | 10.11.22 | 10.MN | A2GSL6 | DE000A2GSL68 | 6%, v. 10.11.17(22), Inh.-Schv. v.2017(2020/2022) | | 100,68G-1,5G | 101,25 | G | 5,11 | 5,09 |
| Euro | 1.000 | 01.10.24 | 01.AO | A2YNXQ | DE000A2YNXQ5 | 5 1/2%, v. 01.10.19(24), Inh.-Schv. v.2019(2022/2024) | | 99G-9,2G | 100,15 | G | 5,83 | 5,82 |
| | | | | | | **Eurocaja Rural, Sociedad Cooperativa de Credito** | | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | 01.10.21 | 01.10. | A1Z7BR | ES0457089003 | 0 7/8%, v. 01.10.15(21), EO-Cédulas Hipotec. 2015(21) | | 100,75G-0,73G | 100,74 | G | | |
| | | | | | | **Euroclear Bank S.A./N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.07.23 | 10.07. | A193AG | BE6305977074 | 0 1/2%, v. 10.07.18(23), EO-Medium-Term Notes 2018(23) | | 101,74G-1,77G | 101,78 | G | | |
| Euro | 1.000 | 07.07.25 | 07.07. | A28ZKU | BE6322991462 | 0 1/8%, v. 07.07.20(25), EO-Preferred MTN 2020(25) | | 100,86G-0,86G | 100,89 | G | | |
| | | | | | | **Euroclear Investments S.A.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 100.000 | 07.12.26 | 07.12. | A189Z5 | XS1529559525 | 1 1/8%, v. 07.12.16(26), EO-Notes 2016(16/26) | | 106,47G-6,49G | 106,61 | G | | |
| | | | | | | **EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| A$ | 5.000 | 30.03.22 | 30.MS | A0TQE6 | AU3CB0022002 | 6%, v. 30.03.07(22), AD-Medium-Term Notes 2007(22) | | 106,03G-6G | 106,01 | G | 0,3 | 0,3 |
| Euro | 1.000 | 25.04.23 | 25.04. | A180K3 | XS1400224546 | 0 1/4%, v. 25.04.16(23), EO-Medium-Term Notes 2016(23) | | 101,54G-1,49G | 101,47 | G | | |
| Euro | 1.000 | 27.10.21 | 27.10. | A1AN60 | XS0460357550 | 4%, v. 27.10.09(21), EO-Medium-Term Notes 2009(21) | | 102,83G-2,83G | 102,82 | G | | |
| Euro | 1.000 | 28.07.26 | 28.07. | A280DV | XS2210044009 | v. 28.07.20(26), EO-Medium-Term Notes 2020(26) | | 101,19G-1,08G | 101,19 | G | -0,2 | |
| Euro | 1.000 | 20.05.30 | 20.05. | A28XE6 | XS2176621253 | 0 1/10%, v. 20.05.20(30), EO-Medium-Term Notes 2020(30) | | 99,71G-9,62G | 99,75 | G | 0,14 | 0,14 |
| Euro | 1.000 | 10.10.34 | 10.10. | A2R8NY | XS2055744689 | 0,15%, v. 10.10.19(34), EO-Medium-Term Notes 2019(34) | | 97,02G-6,97G | 97,18 | G | 0,31 | 0,31 |
| | | | | | | **Eurofins Scientific S.E.** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 1.000 | 30.01.23 | 30.01. | A1Z4N8 | XS1268496640 | 3 3/8%, v. 30.07.15(23), EO-Bonds 2015(15/23) | | 105,53G-5,57G | 105,57 | G | 0,41 | 0,41 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Eurofins Scientific S.E.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 1.000 | 27.01.22 | 27.01. | A1ZVBF | XS1174211471 | 2 1/4%, v. 27.01.15(22), EO-Bonds 2015(15/22) | | 102,05G-2,03G | 102,07 G | | |
| Euro | 1.000 | 17.07.26 | 17.07. | A28W88 | XS2167595672 | 3 3/4%, v. 18.05.20(26), EO-Bonds 2020(20/26) | | 116,83G-6,83G | 116,75 G | 0,55 | 0,55 |
| | | | | | | **Eurofins Scientific S.E.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 25.07.24 | 25.07. | A19LYX | XS1651444140 | 2 1/8%, v. 25.07.17(24), EO-Notes 2017(17/24) | | 106,06G-6,08G | 106,17 G | 0,31 | 0,31 |
| | | | | | | **Eurofins Scientific S.E.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 13.11. | A19R3N | XS1716945586 | 3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.) | | 105,55G-5,54G | 105,57 G | | |
| Euro | 1.000 | endlos | 29.04. | A1Z0S9 | XS1224953882 | 4 7/8%, zinsv. v. 29.04.15-28.04.23, EO-FLR Notes 2015(23/Und.) | | 107G-7,04G | 107,04 G | | |
| | | | | | | **Eurogrid GmbH** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 10.06.25 | 10.06. | A161SG | XS1243251375 | 1 7/8%, v. 10.06.15(25), MTN v.2015(2025/2025) | | 107,77G-7,69G | 107,78 G | 0,06 | 0,06 |
| Euro | 100.000 | 03.11.23 | 03.11. | A16864 | XS1315101011 | 1 5/8%, v. 03.11.15(23), MTN v.2015(2023/2023) | | 104,43G-4,41G | 104,43 G | | |
| Euro | 100.000 | 18.04.28 | 18.04. | A169MX | XS1396285279 | 1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028) | | 109,04G-8,91G | 109,05 G | 0,23 | 0,23 |
| Euro | 100.000 | 15.05.32 | 15.05. | A289DG | XS2171713006 | 1,113%, v. 15.05.20(32), MTN v.2020(2020/2032) | | 106,43G-6,21G | 106,43 G | 0,54 | 0,54 |
| | | | | | | **Europäische Union** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.04.31 | 04.04. | A18Z2D | EU000A18Z2D4 | 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31) | | 108,83G-8,62G | 108,82 G | | |
| Euro | 1.000 | 20.10.25 | 20.10. | A1A2KZ | EU000A1A2KZ4 | 2 7/8%, v. 20.10.10(25), EO-Medium-Term Notes 2010(25) | | 114,23G-4,17G | 114,26 G | | |
| Euro | 1.000 | 04.04.32 | 04.04. | A1G1Q1 | EU000A1G1Q17 | 3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32) | | 137,98G-7,74G | 137,96 G | | |
| Euro | 1.000 | 04.04.38 | 04.04. | A1G30R | EU000A1G30R0 | 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38) | | 152,38G-1,92G | 152,32 G | 0,26 | 0,26 |
| Euro | 1.000 | 04.04.22 | 04.04. | A1G4DN | EU000A1G4DN5 | 2 3/4%, v. 04.05.12(22), EO-Medium-Term Notes 2012(22) | | 103,64G-3,63G | 103,64 G | | |
| Euro | 1.000 | 04.04.28 | 04.04. | A1G6TV | EU000A1G6TV9 | 2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28) | | 122,98G-2,87G | 123,03 G | | |
| Euro | 1.000 | **04.06.21** | 04.06. | A1GRVV | EU000A1GRVV3 | 3 1/2%, v. 31.05.11(21), EO-Medium-Term Notes 2011(21) | | 100,98G-0,96G | 100,98 G | | |
| Euro | 1.000 | 21.09.21 | 21.09. | A1GVJX | EU000A1GVJX6 | 2 3/4%, v. 21.09.11(21), EO-Medium-Term Notes 2011(21) | | 101,79G-1,79G | 101,8 G | | |
| Euro | 1.000 | 04.09.26 | 04.09. | A1GVVF | EU000A1GVVF8 | 3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26) | | 119,21G-9,11G | 119,23 G | | |
| Euro | 1.000 | 04.04.42 | 04.04. | A1GY6W | EU000A1GY6W8 | 3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42) | | 168,3G-7,71G | 168,21 G | 0,39 | 0,39 |
| Euro | 1.000 | 04.11.27 | 04.11. | A1HBXS | EU000A1HBXS7 | 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27) | | 119,35G-9,23G | 119,38 G | | |
| Euro | 1.000 | 04.11.23 | 04.11. | A1Z663 | EU000A1Z6630 | 0 5/8%, v. 01.10.15(23), EO-Medium-Term Notes 2015(23) | | 103,29G-3,27G | 103,29 G | | |
| Euro | 1.000 | 04.04.24 | 04.04. | A1ZE22 | EU000A1ZE225 | 1 7/8%, v. 25.03.14(24), EO-Medium-Term Notes 2014(24) | | 107,63G-7,6G | 107,63 G | | |
| Euro | 1.000 | 04.10.29 | 04.10. | A1ZR7H | EU000A1ZR7H3 | 1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29) | | 114,15G-3,94G | 114,14 G | | |
| Euro | 1.000 | 04.10.30 | 04.10. | A28385 | EU000A283859 | v. 27.10.20(30), EO-Medium-Term Notes 2020(30) | | 101,26G-1,21G | 101,33 G | -0,13 | |
| Euro | 1.000 | 04.10.40 | 04.10. | A28386 | EU000A283867 | 0 1/10%, v. 27.10.20(40), EO-Medium-Term Notes 2020(40) | | 95,16G-4,98G | 95,28 G | 0,21 | 0,21 |
| Euro | 1.000 | 04.11.25 | 04.11. | A28445 | EU000A284451 | v. 17.11.20(25), EO-Medium-Term Notes 2020(25) | | 102,33G-2,3G | 102,38 G | -0,49 | |
| Euro | 1.000 | 04.11.50 | 04.11. | A28446 | EU000A284469 | 0 3/10%, v. 17.11.20(50), EO-Medium-Term Notes 2020(50) | | 95,38G-5,45G | 95,74 G | 0,46 | 0,46 |
| Euro | 1.000 | 04.07.35 | 04.07. | A285VM | EU000A285VM2 | v. 01.12.20(35), EO-Medium-Term Notes 2020(35) | | 97,34G-7,21G | 97,43 G | 0,2 | |
| Euro | 1.000 | 02.06.28 | 02.06. | A28707 | EU000A287074 | v. 02.02.21(28), EO-Medium-Term Notes 2021(28) | | 102,12G-2,08G | 102,21 G | -0,28 | |
| Euro | 1.000 | 10.06.35 | 10.06. | A28X70 | EU000A28X702 | 0 1/8%, v. 10.06.20(35), EO-Medium-Term Notes 2020(35) | | 99,02G-8,93G | 99,23 G | 0,2 | 0,2 |
| Euro | 1.000 | 04.12.35 | 04.12. | A2R4FY | EU000A2R4FY3 | 0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35) | | 104,59G-4,28G | 104,58 G | 0,2 | 0,2 |
| | | | | | | **Europcar Mobility Group S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 15.11.24 | 15.MN | A19Q6M | XS1706202592 | 4 1/8%, v. 02.11.17(24), EO-Notes 2017(17/24) Reg.S | | 68,08G-8,08G | 67,74 G | 11,89 | 11,89 |
| Euro | 1.000 | 30.04.26 | 30.AO | A2R1CA | XS1983375871 | 4%, v. 24.04.19(26), EO-Notes 2019(19/26) Reg.S | | 64,17G-6G | 66 G | 11,86 | 11,86 |
| | | | | | | **European Bank for Reconstruction and Development** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 15.10.24 | 15.JAJO | A283Q5 | US29874QEK67 | 0,3649%, zinsv. v. 15.10.20-14.01.21, v. 15.10.20(24), DL-FLR Med.-Term Nts 2020(24) | | 100,42G-0,4G | 100,4 G | 0,25 | 0,25 |
| US$ | 1.000 | 19.08.22 | 19.FMAN | A2R99T | US29874QDQ47 | 0,332608696%, zinsv. v. 19.11.20-18.02.21, v. 29.08.19(22), DL-FLR Med.-Term Nts 2019(22) | | 100,21G-0,18G | 100,19 G | 0,21 | 0,21 |
| £ | 1.000 | 28.02.24 | 28.FMAN | A2RYKE | XS1957351072 | 0,3493%, zinsv. v. 30.11.20-25.02.21, v. 28.02.19(24), LS-FLR Med.-Term Nts 2019(24) | | 100,43G-0,36G | 100,36 G | 0,23 | 0,23 |
| | | | | | | **European Bank for Reconstruction and Development** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| ZAR | 5.000 | 07.04.27 | | 190777 | XS0074789503 | Null-Kupon, v. 01.04.97(27), RC-Zero Med.-Term Nts 1997(27) | | 64,7G-4,02G | 64,77 G | | |
| ZAR | 5.000 | 17.06.27 | | 191715 | XS0076593267 | Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27) | | 63,6G-1,83G | 63,63 G | | |
| ZAR | 50.000 | 30.12.27 | | 195251 | XS0080713497 | Null-Kupon, v. 01.10.97(27), RC-Zero Med.-Term Nts 1997(27) | | 59,94G-9,42G | 59,93 G | | |
| A$ | 10.000 | 10.02.28 | | 197401 | XS0084124725 | Null-Kupon, v. 01.02.98(28), AD-Zero Med.-T. Nts 1998(28) | | 87,59G-7,53G | 86,94 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Bank for Reconstruction and Development**<br>**Medium - Term Notes** | | | | | |
| ZAR | 50.000 | 31.12.29 | | 197517 | XS0084291201 | Null-Kupon, v. 01.03.98(29), RC-Zero Med.-Term Nts 1998(29) | | 49,5G-9,05G | 49,69 G | | |
| A$ | 10.000 | 01.09.23 | 01.MS | A0VQZ4 | XS0659566169 | 0 1/2%, v. 01.09.11(23), AD-Medium-Term Notes 2011(23) | | 99,91G-9,14G | 99,14 G | 0,85 | 0,85 |
| US$ | 1.000 | 02.11.21 | 02.MN | A188KD | US29874QCY89 | 1 1/2%, v. 02.11.16(21), DL-Medium-Term Notes 2016(21) | | 100,85G-0,84G | 100,84 G | 0,2 | 0,2 |
| TRY | 10.000 | 10.09.21 | 10.09. | A195QB | XS1877643350 | 24%, v. 10.09.18(21), TN-Medium-Term Notes 2018(21) | | 102,02G-2,08G | 102,06 G | 18,15 | 17,39 |
| RUB | 50.000 | 24.07.23 | 24.07. | A19B74 | XS1555164299 | 6%, v. 24.01.17(23), RL-Medium-Term Notes 2017(23) | | 102,57G-2,51G | 102,6 G | 4,84 | 4,83 |
| US$ | 1.000 | 07.03.22 | 07.MS | A19D5T | US29874QDA94 | 2 1/8%, v. 07.03.17(22), DL-Medium-Term Notes 2017(22) | | (exA)-101,92G-1,9G | 101,91 G | 0,21 | 0,21 |
| US$ | 1.000 | **15.07.21** | 15.JJ | A19P7S | US29874QDG64 | 1 7/8%, v. 05.10.17(21), DL-Medium-Term Notes 2017(21) | | 100,59G-0,58G | 100,58 G | 0,2 | 0,2 |
| TRY | 1.000 | 13.10.21 | 13.10. | A19QPP | XS1698526263 | 10%, v. 13.10.17(21), TN-Medium-Term Notes 2017(21) | | 95,45G-5,54G | 95,49 G | 18,23 | 17,6 |
| US$ | 1.000 | 25.11.25 | 25.MN | A285J7 | US29874QEL41 | 0 1/2%, v. 25.11.20(25), DL-Medium-Term Notes 2020(25) | | 98,09G-8,09G | 98,27 G | 0,92 | 0,92 |
| US$ | 1.000 | 28.01.26 | 28.JJ | A28798 | US29874QEM24 | 0 1/2%, v. 28.01.21(26), DL-Medium-Term Notes 2021(26) | | 98,1G-7,92G | 98,08 G | 0,94 | 0,94 |
| US$ | 1.000 | 13.02.25 | 13.FA | A28TLR | US29874QEE08 | 1 1/2%, v. 13.02.20(25), DL-Medium-Term Notes 2020(25) | | 103,34G-3,25G | 103,34 G | 0,66 | 0,66 |
| US$ | 1.000 | 19.05.25 | 19.MN | A28XK2 | US29874QEG55 | 0 1/2%, v. 19.05.20(25), DL-Medium-Term Notes 2020(25) | | 99,14G-9,02G | 99,1 G | 0,74 | 0,74 |
| US$ | 1.000 | 10.07.23 | 10.JJ | A28ZKL | US29874QEH39 | 0 1/4%, v. 10.07.20(23), DL-Med.-Term Nts 2020(23) 144A | | 99,81G-9,76G | 99,8 G | 0,35 | 0,35 |
| US$ | 1.000 | 27.09.24 | 27.MS | A2R8GW | US29874QAY08 | 1 5/8%, v. 27.09.19(24), DL-Medium-Term Notes 2019(24) | | 103,84G-3,68G | 103,77 G | 0,58 | 0,58 |
| RUB | 50.000 | 05.11.24 | 05.11. | A2R92A | XS2075938188 | 5%, v. 05.11.19(24), RL-Medium-Term Notes 2019(24) | | 99,58G-9,93G | 99,75 G | 5,01 | 5 |
| TRY | 1.000 | 05.10.22 | 05.10. | A2RSMA | XS1889053150 | 24%, v. 05.10.18(22), TN-Medium-Term Notes 2018(22) | | 107,52G-7,85G | 107,52 G | 17,49 | 17,23 |
| TRY | 1.000 | 04.10.23 | 04.10. | A2RSPZ | XS1890137364 | 21%, v. 04.10.18(23), TN-Medium-Term Notes 2018(23) | | 107,84G-7,54G | 107,67 G | 16,93 | 16,77 |
| Euro | 1.000 | 10.01.24 | 10.01. | A2RV6X | XS1933817824 | v. 10.01.19(24), EO-Med.-Term Notes 2019(24) | | 101,4G-1,38G | 101,4 G | -0,48 | |
| | | | | | | **European Bank for Reconstruction and Development**<br>**Zero Medium - Term Notes** | | | | | |
| RUB | 50.000 | 22.01.26 | | A18W7C | XS1349367547 | Null-Kupon, v. 01.01.16(26), RL-Zo Med-Term Nts 2016(26) | | 78,17G-8,16G | 78,19 G | | |
| TRY | 10.000 | **02.08.21** | | A19MC2 | XS1655322797 | Null-Kupon, v. 01.08.17(21), TN-Zero Med.-Term Nts 2017(21) | | 93,55G-3,72G | 93,52 G | | |
| | | | | | | **European Investment Bank (EIB)**<br>**Bonds** | | | | | |
| Euro | 0,001 | 05.11.26 | | 134590 | DE0001345908 | Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26) | | 101,63G-1,58G | 101,68 G | | |
| | | | | | | **European Investment Bank (EIB)**<br>**Floating Rate Medium -Term Notes** | | | | | |
| £ | 1.000 | 29.06.23 | 28.MJSD | A192WD | XS1848770407 | 0,403%, zinsv. v. 29.09.20-28.12.20, v. 29.06.18(23), LS-FLR Med.-Term Nts 2018(23) | | 100,52G-0,52G | 100,52 G | 0,18 | 0,18 |
| Euro | 1.000 | 04.01.22 | 04.JAJO | A1G214 | XS0765766703 | zinsv. v. 04.01.21-05.04.21, v. 29.03.12(22), EO-FLR Med.-Term Nts 2012(22) | | 100,55G-0,52G | 100,55 G | -0,63 | |
| £ | 1.000 | **21.05.21** | 21.FMAN | A1ZJE0 | XS1068966073 | 0,26013%, zinsv. v. 22.02.21-20.05.21, v. 23.05.14(21), LS-FLR Med.-Term Nts 2014(21) | | 100,04G-0,04G | 100,04 G | 0,06 | 0,06 |
| Euro | 1.000 | 15.07.24 | 15.JAJO | A1ZRYM | XS1133551405 | zinsv. v. 15.01.21-14.04.21, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24) | S 2145 | 101,87G-1,81G | 101,81 G | -0,53 | |
| £ | 1.000 | 18.02.22 | 18.FMAN | A1ZW29 | XS1190980927 | 0,12913%, zinsv. v. 18.02.21-17.05.21, v. 19.02.15(22), LS-FLR Med.-Term Nts 2015(22) | | 100,05G-0,04G | 100,04 G | 0,09 | 0,09 |
| £ | 1.000 | 08.09.25 | 08.MJSD | A2813L | XS2226677982 | 1,04874%, zinsv. v. 08.12.20-07.03.21, v. 08.09.20(25), LS-FLR Med.-Term Nts 2020(25) | | (exA)-103,87G-3,83G | 103,84 G | 0,19 | 0,19 |
| Euro | 1.000 | 27.01.28 | 27.JAJO | A28786 | XS2292260960 | zinsv., v. 27.01.21(28), EO-FLR Med.-Term Nts 2021(28) | | 114,02G-4,057G | 114,012 G | -1,89 | |
| £ | 1.000 | 18.01.27 | 19.JAJO | A287QJ | XS2287877018 | zinsv., v. 18.01.21(27), LS-FLR Med.-Term Nts 2021(27) | | 104,785G-4,77G | 104,77 G | -0,79 | |
| £ | 1.000 | 15.01.25 | 15.JAJO | A28R3N | XS2101432388 | 0,3617%, zinsv. v. 15.10.20-14.01.21, v. 15.01.20(25), LS-FLR Med.-Term Nts 2020(25) | | 100,67G-0,69G | 100,69 G | 0,18 | 0,18 |
| Euro | 1.000 | 23.01.23 | 22.JAJO | A28R5F | XS2104969550 | 1,4427000000000001%, zinsv. v. 22.10.20-21.01.21, v. 22.01.20(23), EO-FLR Med.-Term Nts 2020(23) | | 103,77G-3,827G | 103,822 G | | |
| Euro | 100.000 | 10.10.22 | 10.JAJO | A2R823 | XS2061971615 | 1,4438%, zinsv. v. 12.10.20-10.01.21, v. 10.10.19(22), EO-FLR Med.-Term Nts 2019(22) | S s | 103,172G-3,202G | 103,159 G | | |
| £ | 1.000 | 10.01.22 | 10.JAJO | A2RV6Q | XS1933001031 | 0,3319%, zinsv. v. 12.10.20-10.01.21, v. 10.01.19(22), LS-FLR Med.-Term Nts 2019(22) | | 100,199G-0,19G | 100,19 G | 0,1 | 0,1 |
| £ | 1.000 | 12.03.26 | 12.MJSD | A2RY3L | XS1961135172 | 0,3939%, zinsv. v. 14.09.20-13.12.20, v. 12.03.19(26), LS-FLR Med.-Term Nts 2019(26) | | 100,83G-0,84G | 100,86 G | 0,23 | 0,23 |
| | | | | | | **European Investment Bank (EIB)**<br>**Medium - Term Notes** | | | | | |
| Euro | 8 | 15.02.28 | 15.02. | 197309 | XS0093667334 | 5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28) | | 140,55G-0,6G | 140,66 G | | |
| Euro | 1.000 | 15.10.37 | 15.10. | A0D27C | XS0219724878 | 4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl | | 161,53G-1,46G | 161,86 G | 0,22 | 0,22 |
| Euro | 1.000 | 15.04.24 | 15.04. | A0LN8H | XS0290050524 | 4 1/8%, v. 07.03.07(24), EO-Medium-Term Notes 2007(24) | | 114,93G-4,89G | 114,93 G | | |
| Euro | 1.000 | 15.10.25 | 15.10. | A0T9H4 | XS0427291751 | 4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25) | | 123,39G-3,33G | 123,43 G | | |
| A$ | 10.000 | 26.10.23 | 26.AO | A0VQR8 | XS0686578575 | 0 1/2%, v. 26.10.11(23), AD-Medium-Term Notes 2011(23) | | 99,78G-9,74G | 99,7 G | 0,6 | 0,6 |
| PLN | 1.000 | **25.05.21** | 25.05. | A180B1 | XS1396780105 | 2 1/4%, v. 28.04.16(21), ZY-Medium-Term Notes 2016(21) | | 100,4G-0,43G | 100,44 G | 0,18 | 0,18 |
| £ | 1.000 | **07.09.21** | 07.09. | A181VM | XS1416470323 | 1 1/8%, v. 26.05.16(21), LS-Medium-Term Notes 2016(21) | | 100,53G-0,52G | 100,52 G | 0,07 | 0,07 |
| Euro | 1.000 | 14.04.32 | 14.04. | A182BD | XS1422953932 | 1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32) | | 111,36G-1,3G | 111,52 G | | |
| A$ | 1.000 | 17.08.26 | 17.FA | A183H2 | AU3CB0235612 | 3,1000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26) | | 109,78G-9,82G | 109,6 G | 1,23 | 1,23 |
| Euro | 1.000 | 16.10.23 | 16.10. | A18542 | XS1489409679 | v. 14.09.16(23), EO-Medium-Term Notes 2016(23) | | 101,59G-1,56G | 101,59 G | -0,59 | |
| Euro | 1.000 | 13.11.37 | 13.11. | A1866N | XS1500338618 | 0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37) | | 104,41G-4,32G | 104,61 G | 0,24 | 0,24 |
| 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 | | 100,49G-0,45G | 100,44 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Investment Bank (EIB)** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| PLN | 1.000 | 25.08.26 | 25.08. | A186HF | XS1492818866 | 2 3/4%, v. 29.09.16(26), ZY-Medium-Term Notes 2016(26) | | 108,6G-8,57G | 108,41 G | 1,12 | 1,12 |
| Euro | 1.000 | 13.03.26 | 13.03. | A1879Y | XS1509006208 | v. 27.10.16(26), EO-Medium-Term Notes 2016(26) | | 102,34G-2,26G | 102,37 G | -0,45 | |
| Euro | 1.000 | 14.09.29 | 14.09. | A187GX | XS1503043694 | 0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29) | | 103,85G-3,82G | 103,95 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) | | 110,32G-0,25G | 110,66 G | 0,46 | 0,46 |
| Euro | 1.000 | 15.03.24 | 15.03. | A188WB | XS1515245089 | v. 09.11.16(24), EO-Medium-Term Notes 2016(24) | | 101,82G-1,79G | 101,83 G | -0,59 | |
| MXN | 1.000 | 23.01.23 | 23.01. | A189M6 | XS1524609531 | 5 1/2%, v. 28.11.16(23), MN-Medium-Term Notes 2016(23) | | 102,07G-2,1G | 102,06 G | 4,3 | 4,29 |
| skr | 10.000 | 12.11.26 | 12.11. | A18W1Y | XS1347679448 | 1 3/4%, v. 21.01.16(26), SK-Medium-Term Notes 2016(26) | | 106,96G-6,98G | 106,96 G | 0,5 | 0,5 |
| Euro | 1.000 | 15.09.36 | 15.09. | A18XSF | XS1361554584 | 1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36) | | 113,39G-3,33G | 113,64 G | 0,25 | 0,25 |
| Euro | 1.000 | 14.04.26 | 14.04. | A18Z16 | XS1394055872 | 0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26) | | 104,33G-4,27G | 104,38 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) | | 112,84G-2,77G | 113,01 G | 0,03 | 0,03 |
| 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 | | 104,28G-4,23G | 104,16 G | 0,54 | 0,54 |
| Euro | 1.000 | 16.07.25 | 16.07. | A192ZT | XS1850111789 | 0 3/8%, v. 03.07.18(25), EO-Medium-Term Notes 2018(25) | | 103,89G-3,84G | 103,91 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 | 101G-3G | 101 G | 15 | 14,94 |
| nkr | 10.000 | 24.07.23 | 24.07. | A193M2 | XS1858079160 | 1,645%, v. 24.07.18(23), NK-Medium-Term Notes 2018(23) | | 101,83G-1,73G | 101,8 G | 0,9 | 0,9 |
| Euro | 1.000 | 15.05.26 | 15.05. | A195S2 | XS1878833695 | 0 3/8%, v. 13.09.18(26), EO-Medium-Term Notes 2018(26) | | 104,39G-4,31G | 104,41 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) | | 100,54G-0,54G | 100,54 G | 0,1 | 0,1 |
| nkr | 10.000 | 26.01.24 | 26.01. | A19B41 | XS1555330999 | 1 1/2%, v. 26.01.17(24), NK-Medium-Term Notes 2017(24) | | 101,48G-1,44G | 101,48 G | 0,99 | 0,99 |
| Euro | 1.000 | 15.01.27 | 15.01. | A19B62 | XS1555331617 | 0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27) | | 105,38G-5,33G | 105,44 G | | |
| MXN | 1.000 | 11.01.27 | 11.01. | A19BGN | XS1547492410 | 8%, v. 11.01.17(27), MN-Medium-Term Notes 2017(27) | | 113G-3G | 113 G | 5,34 | 5,34 |
| MXN | 1.000 | 09.06.22 | 09.06. | A19BUJ | XS1551068080 | 7 1/2%, v. 20.01.17(22), MN-Medium-Term Notes 2017(22) | | 103,7G-3,59G | 103,71 G | 4,45 | 4,44 |
| TRY | 1.000 | 07.03.22 | 07.03. | A19D5F | XS1574041999 | 10%, v. 07.03.17(22), TN-Medium-Term Notes 2017(22) | | (exA)-96,5G-6,5G | 96,5 G | 14,02 | 14,01 |
| Euro | 1.000 | 14.10.24 | 14.10. | A19D7N | XS1575991358 | 0 1/4%, v. 08.03.17(24), EO-Medium-Term Notes 2017(24) | | 102,97G-2,92G | 102,98 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) | | 102,95G-2,35G | 107 G | 6,03 | 6,03 |
| ZAR | 5.000 | 05.05.27 | 05.05. | A19GZ2 | XS1605368536 | 8%, v. 05.05.17(27), RC-Medium-Term Notes 2017(27) | | 104,29G-3,37G | 104,33 G | 7,29 | 7,29 |
| PLN | 1.000 | 24.05.24 | 24.05. | A19H8W | XS1622379698 | 3%, v. 07.06.17(24), ZY-Medium-Term Notes 2017(24) | | 107,27G-7,53G | 107,27 G | 0,62 | 0,62 |
| Euro | 1.000 | 13.04.33 | 13.04. | A19HJV | XS1612977717 | 1 1/8%, v. 16.05.17(33), EO-Medium-Term Notes 2017(33) | | 112,64G-2,65G | 112,79 G | 0,07 | 0,07 |
| Euro | 1.000 | 15.11.47 | 15.11. | A19KYP | XS1641457277 | 1 1/2%, v. 05.07.17(47), EO-Medium-Term Notes 2017(47) | | 126G-6,05G | 126,39 G | 0,46 | 0,46 |
| A$ | 1.000 | 03.02.28 | 03.FA | A19L78 | AU3CB0245884 | 3,2999999999999998%, v. 03.08.17(28), AD-Medium-Term Notes 2017(28) | | 111,2G-1,24G | 111,02 G | 1,58 | 1,58 |
| Euro | 1.000 | 15.12.23 | 15.12. | A19PAU | XS1686550960 | 0,05%, v. 20.09.17(23), EO-Medium-Term Notes 2017(23) | | 101,85G-1,83G | 101,85 G | | |
| ZAR | 10.000 | 18.10.32 | | A19QLK | XS1697550512 | Null-Kupon, v. 01.10.17(32), RC-Zero Med.-Term Nts 2017(32) | | 38,58G-7,67G | 38,67 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 | | 103,61G-3,62G | 103,62 G | 0,41 | 0,41 |
| MXN | 10.000 | 12.01.22 | 12.01. | A19UMV | XS1747661772 | 7 5/8%, v. 12.01.18(22), MN-Medium-Term Notes 2018(22) | | 102,73G-2,71G | 102,73 G | 4,24 | 4,23 |
| skr | 10.000 | 12.05.28 | 12.05. | A19UW9 | XS1751359016 | 1 3/8%, v. 22.01.18(28), SK-Medium-Term Notes 2018(28) | | 104,91G-4,79G | 104,84 G | 0,69 | 0,69 |
| Euro | 1.000 | 16.10.48 | 16.10. | A19UYH | XS1753042743 | 1 1/2%, v. 18.01.18(48), EO-Medium-Term Notes 2018(48) | | 125,76G-2,79G | 123,27 G | 0,6 | 0,6 |
| MXN | 1.000 | 30.07.23 | 30.07. | A19VJU | XS1760115649 | 7 1/2%, v. 30.01.18(23), MN-Medium-Term Notes 2018(23) | | 106,14G-6,06G | 106,35 G | 4,74 | 4,73 |
| MXN | 10.000 | 30.01.25 | 30.01. | A19VNC | XS1760775145 | 7 3/4%, v. 30.01.18(25), MN-Medium-Term Notes 2018(25) | | 108,44G-8,76G | 108,43 G | 5,2 | 5,19 |
| Euro | 1.000 | 14.01.28 | 14.01. | A19XP3 | XS1791485011 | 0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28) | | 108,36G-8,31G | 108,45 G | | |
| TRY | 1.000 | **27.03.21** | 27.03. | A19YDR | XS1799047565 | 12 1/2%, v. 27.03.18(21), TN-Medium-Term Notes 2018(21) | | 99,67G-9,7G | 99,67 G | 18,32 | 16,89 |
| US$ | 1.000 | 13.06.25 | 13.JD | A19ZWJ | XS1811852109 | 2 7/8%, v. 25.04.18(25), DL-Med.-T.Nts 2018(25) Reg.S | | 109,21G-9G | 109,12 G | 0,73 | 0,73 |
| Euro | 1.000 | 28.09.22 | 28.09. | A1A1PA | XS0544644957 | 3%, v. 28.09.10(22), EO-Medium-Term Notes 2010(22) | | 105,73G-5,73G | 105,74 G | | |
| Euro | 1.000 | 15.04.30 | 15.04. | A1AWU6 | XS0505157965 | 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30) | | 138,59G-8,53G | 138,69 G | | |
| £ | 1.000 | 08.06.37 | 08.06. | A1G0F0 | XS0740808802 | 3 7/8%, v. 07.02.12(37), LS-Medium-Term Notes 2012(37) | | 137,75G-7,77G | 137,69 G | 1,28 | 1,28 |
| Euro | 1.000 | 15.04.27 | 15.04. | A1G19C | XS0755873253 | 3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27) | | 124,24G-4,22G | 124,35 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) | | 166,25G-6,14G | 166,53 G | 0,35 | 0,35 |
| £ | 1.000 | 07.12.27 | 07.12. | A1G3BQ | XS0768478868 | 3 3/4%, v. 12.04.12(27), LS-Medium-Term Notes 2012(27) | | 119,88G-9,95G | 119,92 G | 0,71 | 0,71 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1G7J0 | XS0807336077 | 2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25) | | 114,91G-4,87G | 114,95 G | | |
| A$ | 1.000 | 22.08.22 | 22.FA | A1G803 | AU3CB0198034 | 5%, v. 22.08.12(22), AD-Medium-Term Notes 2012(22) | | 107,03G-6,98G | 107 G | 0,18 | 0,18 |
| Euro | 1.000 | 14.10.22 | 15.10. | A1G9Y3 | XS0832628423 | 2 1/4%, v. 25.09.12(22), EO-Medium-Term Notes 2012(22) | | 104,67G-4,66G | 104,67 G | | |
| ZAR | 10.000 | **31.03.21** | 31.03. | A1GNTF | XS0605996700 | 9%, v. 18.03.11(21), RC-Medium-Term Notes 2011(21) | | 100,31G-0,28G | 100,29 G | 3,93 | 3,86 |
| nkr | 10.000 | **25.05.21** | 25.05. | A1GQ4G | XS0617418529 | 4 7/8%, v. 03.05.11(21), NK-Medium-Term Notes 2011(21) | | 100,96G-0,92G | 100,93 G | 0,44 | 0,44 |
| Euro | 1.000 | 15.09.21 | 15.09. | A1GVDA | XS0676294696 | 2 3/4%, v. 13.09.11(21), EO-Medium-Term Notes 2011(21) | | 101,74G-1,75G | 101,75 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) | | 106,19G-6,4G | 106,31 G | 0,3 | 0,3 |
| £ | 100 | 31.10.22 | 31.10. | A1HBWT | XS0849420905 | 2 1/2%, v. 31.10.12(22), LS-Medium-Term Notes 2012(22) | | 103,9G-3,91G | 103,9 G | 0,11 | 0,11 |
| skr | 10.000 | 13.11.23 | 13.11. | A1HCAQ | XS0852107266 | 2 3/4%, v. 13.11.12(23), SK-Medium-Term Notes 2012(23) | | 106,6G-6,77G | 106,77 G | 0,21 | 0,21 |
| Euro | 1.000 | 15.03.35 | 15.03. | A1HE5Q | XS0878008225 | 2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35) | | 133,59G-3,5G | 133,84 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Investment Bank (EIB)** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.03.40 | 15.03. | A1HFUA | XS0884635524 | 2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40) | | 142,63G-2,52G | 142,91 G | 0,42 | 0,42 |
| Euro | 1.000 | 15.09.21 | 15.09. | A1HJSP | XS0918749622 | 1 3/8%, v. 18.04.13(21), EO-Medium-Term Notes 2013(21) | | 101,01G-1,02G | 101,02 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) | | 105,24G-5,16G | 105,21 G | 0,88 | 0,88 |
| Euro | 1.000 | 14.04.23 | 14.04. | A1HL0A | XS0942172296 | 2%, v. 11.06.13(23), EO-Medium-Term Notes 2013(23) | | 105,68G-5,67G | 105,69 G | | |
| nkr | 10.000 | 13.06.33 | 13.06. | A1HL2V | XS0942224352 | 4%, v. 13.06.13(33), NK-Medium-Term Notes 2013(33) | | 121,58G-1,34G | 121,57 G | 2,02 | 2,02 |
| Euro | 1.000 | 13.09.30 | 13.09. | A1HPPQ | XS0960306578 | 2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30) | | 127,38G-7,39G | 127,56 G | | |
| Euro | 1.000 | 14.10.33 | 14.10. | A1HRJ3 | XS0975634204 | 3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33) | | 136,17G-6,13G | 136,44 G | 0,11 | 0,11 |
| skr | 10.000 | 02.03.27 | 02.03. | A1V3A4 | XS1572222526 | 1 1/2%, v. 02.03.17(27), SK-Medium-Term Notes 2017(27) | | 105,6G-5,59G | 105,59 G | 0,55 | 0,55 |
| Euro | 1.000 | 15.04.25 | 15.04. | A1VJ0X | XS1207449684 | 0 1/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25) | | 102,7G-2,65G | 102,72 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) | | 101,2G-1,17G | 101,18 G | 0,5 | 0,5 |
| Euro | 1.000 | 13.09.24 | 13.09. | A1Z220 | XS1247736793 | 0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24) | | 105,12G-5,09G | 105,14 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) | | 101,04G-1,04G | 101,05 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) | | 108,35G-7,53G | 108,26 G | 6,71 | 6,7 |
| Euro | 1.000 | 15.11.23 | 15.11. | A1Z5Q9 | XS1280834992 | 0 1/2%, v. 27.08.15(23), EO-Medium-Term Notes 2015(23) | | 103,13G-3,11G | 103,15 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) | | 107,88G-7,87G | 107,9 G | | |
| Euro | 1.000 | **15.04.21** | 15.04. | A1ZELT | XS1044744032 | 1 1/2%, v. 12.03.14(21), EO-Medium-Term Notes 2014(21) | | 100,2G-0,2G | 100,2 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) | | 104,6G-4,27G | 104,29 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) | | 101,67G-1,74G | 101,69 G | 4,61 | 4,56 |
| TRY | 1.000 | 18.09.21 | 18.09. | A1ZKHL | XS1075219763 | 8 3/4%, v. 18.06.14(21), TN-Medium-Term Notes 2014(21) | | 95,89G-5,94G | 95,94 G | 17,15 | 16,5 |
| ZAR | 5.000 | 29.07.22 | 29.07. | A1ZMD2 | XS1090019370 | 8 3/8%, v. 29.07.14(22), RC-Medium-Term Notes 2014(22) | | 104,22G-4,33G | 104,39 G | 5,03 | 5 |
| Euro | 1.000 | 13.11.26 | 13.11. | A1ZN73 | XS1107718279 | 1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) | | 109,74G-9,68G | 109,8 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) | S s | 129,65G-9,57G | 129,97 G | 0,47 | 0,47 |
| ZAR | 10.000 | 17.09.24 | 17.09. | A1ZPT3 | XS1110395933 | 8 1/2%, v. 17.09.14(24), RC-Medium-Term Notes 2014(24) | | 107,18G-6,75G | 107,2 G | 6,28 | 6,27 |
| TRY | 1.000 | 03.10.24 | 03.10. | A1ZQN1 | XS1115184753 | 9 1/4%, v. 03.10.14(24), TN-Medium-Term Notes 2014(24) | | 98,45G-100,5G | 99,2 G | 9,05 | 9,01 |
| skr | 10.000 | 12.05.25 | 12.05. | A1ZU47 | XS1171476143 | 1 1/4%, v. 23.01.15(25), SK-Medium-Term Notes 2015(25) | | 103,65G-3,6G | 103,61 G | 0,38 | 0,38 |
| ZAR | 5.000 | 21.12.26 | 21.12. | A1ZUWK | XS1167524922 | 8 1/8%, v. 22.01.15(26), RC-Medium-Term Notes 2015(26) | | 105G-3,76G | 105,17 G | 7,29 | 7,28 |
| ZAR | 5.000 | 28.02.23 | 28.02. | A1ZVL6 | XS1179347999 | 7 1/4%, v. 09.02.15(23), RC-Medium-Term Notes 2015(23) | | 104,29G-3,99G | 104,21 G | 5,06 | 5,06 |
| Euro | 1.000 | 14.03.31 | 14.03. | A1ZVM1 | XS1183208328 | 1%, v. 05.02.15(31), EO-Medium-Term Notes 2015(31) | | 111G-0,99G | 111,16 G | | |
| Euro | 1.000 | 09.09.30 | 09.09. | A281XL | XS2225428809 | v. 01.09.20(30), EO-Medium-Term Notes 2020(30) | | 100,9G-0,41G | 100,62 G | -0,04 | |
| Euro | 1.000 | 28.03.28 | 28.03. | A284H1 | XS2251371022 | v. 03.11.20(28), EO-Medium-Term Notes 2020(28) | | 102,21G-2,15G | 102,33 G | -0,3 | |
| kann.$ | 1.000 | 28.01.28 | 28.JJ | A2871D | XS2289822376 | 1%, v. 28.01.21(28), CD-Med.-Term Nts 2021(28)Reg.S | | 95,99G-6,11G | 96,12 G | 1,61 | 1,61 |
| Euro | 1.000 | 27.01.51 | 27.01. | A2876L | XS2290963466 | 0,05%, v. 27.01.21(51), EO-Medium-Term Notes 2021(51) | | 88,44G-8,51G | 88,8 G | 0,11 | 0,11 |
| US$ | 1.000 | 26.03.26 | 26.MS | A287C1 | US298785JK32 | 0 3/8%, v. 12.01.21(26), DL-Medium-Term Nts 2021(26) | | 97,23G-7,14G | 97,31 G | 0,77 | 0,77 |
| A$ | 1.000 | 15.07.27 | 15.JJ | A287CD | AU3CB0277077 | 0 3/4%, v. 15.01.21(27), AD-Medium-Term Notes 2021(27) | | 95,56G-5,27G | 95,31 G | 1,54 | 1,54 |
| £ | 1.000 | 14.12.26 | 14.12. | A287D3 | XS2281370903 | 0 1/8%, v. 14.01.21(26), LS-Medium-Term Notes 2021(26) | | 97,32G-7,32G | 97,25 G | 0,26 | 0,26 |
| Euro | 1.000 | 14.01.31 | 14.01. | A287JR | XS2283340060 | v. 14.01.21(31), EO-Medium-Term Notes 2021(31) | | 99,12G-100,92G | 101,13 G | -0,09 | |
| Euro | 1.000 | 15.05.41 | 15.05. | A287L4 | XS2287879733 | 0,01%, v. 19.01.21(41), EO-Medium-Term Notes 2021(41) | | 93,15G-3,1G | 93,49 G | 0,02 | 0,02 |
| Euro | 1.000 | 16.01.30 | 16.01. | A28R55 | XS2102495673 | 0,05%, v. 16.01.20(30), EO-Medium-Term Notes 2020(30) | | 101,89G-1,83G | 102 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) | | 102,27G-2,02G | 102,11 G | 1,23 | 1,23 |
| £ | 1.000 | 14.07.23 | 14.07. | A28RWM | XS2099761376 | 0 3/4%, v. 14.01.20(23), LS-Medium-Term Notes 2020(23) | | 101,21G-1,21G | 101,19 G | 0,23 | 0,23 |
| kann.$ | 1.000 | 22.01.25 | 22.JJ | A28SEB | XS2102297012 | 1 9/10%, v. 22.01.20(25), CD-Medium-Term Notes 2020(25) | | 103,5G-3,54G | 103,6 G | 0,97 | 0,97 |
| £ | 1.000 | 22.07.27 | 22.07. | A28SUZ | XS2110832040 | 0 3/4%, v. 31.01.20(27), LS-Medium-Term Notes 2020(27) | | 100,32G-0,31G | 100,28 G | 0,7 | 0,7 |
| Euro | 1.000 | 25.03.25 | 25.03. | A28TN8 | XS2120068403 | v. 18.02.20(25), EO-Medium-Term Notes 2020(25) | | 102,17G-2,11G | 102,17 G | -0,52 | |
| Euro | 1.000 | 23.05.23 | 23.05. | A28U97 | XS2148404994 | v. 31.03.20(23), EO-Medium-Term Notes 2020(23) | | 101,38G-1,35G | 101,36 G | -0,61 | |
| Euro | 1.000 | 15.05.28 | 15.05. | A28VTF | XS2154339860 | v. 15.04.20(28), EO-Medium-Term Notes 2020(28) | | 102,15G-2,07G | 102,23 G | -0,28 | |
| nkr | 10.000 | 24.04.23 | 24.04. | A28WC4 | XS2159970065 | 0 5/8%, v. 24.04.20(23), NK-Medium-Term Notes 2020(23) | | 99,71G-9,61G | 99,64 G | 0,81 | 0,81 |
| Euro | 1.000 | 17.06.27 | 17.06. | A28WV2 | XS2168048564 | v. 06.05.20(27), EO-Medium-Term Notes 2020(27) | | 102,35G-2,29G | 102,41 G | -0,36 | |
| Euro | 1.000 | 15.11.35 | 15.11. | A28Y4M | XS2194790262 | 0,01%, v. 29.06.20(35), EO-Medium-Term Notes 2020(35) | | 97,32G-7,85G | 97,49 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.06.40 | 15.06. | A28YJX | XS2189259018 | 0 1/4%, v. 15.06.20(40), EO-Medium-Term Notes 2020(40) | | 98,75G-8,51G | 98,8 G | 0,33 | 0,33 |
| RUB | 50.000 | 17.07.24 | 17.07. | A28Z6M | XS2205081297 | 3 3/4%, v. 17.07.20(24), RL-Medium-Term Notes 2020(24) | | 96,72G-6,53G | 96,73 G | 4,89 | 4,88 |
| Euro | 1.000 | 15.10.26 | 15.10. | A2R0D4 | XS1978552237 | 0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26) | | 103,01G-2,95G | 103,06 G | | |
| Euro | 1.000 | 14.11.42 | 14.11. | A2R0K6 | XS1980857319 | 1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42) | | 113,95G-3,88G | 114,31 G | 0,34 | 0,34 |
| A$ | 1.000 | 25.01.24 | 25.JJ | A2R3DW | AU3CB0265163 | 1,45%, v. 25.07.19(24), AD-Medium-Term Notes 2019(24) | | 102,82G-2,73G | 102,72 G | 0,49 | 0,49 |
| Euro | 1.000 | 20.06.29 | 20.06. | A2R3YH | XS2015227494 | 0 1/8%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29) | | 102,79G-2,74G | 102,9 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) | | 101,98G-1,97G | 101,97 G | 0,41 | 0,41 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Investment Bank (EIB)** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 09.10.29 | 09.AO | A2R83C | US298785JA59 | 1 5/8%, v. 09.10.19(29), DL-Medium-Term Nts 2019(29) | | 100,34G-0,18G | 100,36 G | 1,61 | 1,61 |
| Euro | 1.000 | 15.07.24 | 15.07. | A2RRUC | XS1881014374 | 0 1/5%, v. 19.09.18(24), EO-Medium-Term Notes 2018(24) | S s | 102,64G-2,62G | 102,66 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) | S s | 106,83G-6,77G | 106,94 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) | | 102,19G-2,15G | 102,18 G | 4,28 | 4,27 |
| Euro | 1.000 | 24.05.24 | 24.05. | A2RXQ0 | XS1950839677 | 0,05%, v. 12.02.19(24), EO-Medium-Term Notes 2019(24) | | 102,07G-2,03G | 102,08 G | | |
| Euro | 1.000 | 17.03.36 | 17.03. | A3KMMD | XS2308323661 | 0 1/5%, v. 03.03.21(36), EO-Medium-Term Notes 2021(36) | | 99,34G-9,67G | 99,87 G | 0,22 | 0,22 |
| | | | | | | **European Investment Bank (EIB)** | | | | | |
| | | | | | | **Notes** | | | | | |
| £ | 1.000 | 07.12.28 | | 829298 | XS0094675641 | Null-Kupon, v. 01.02.99(28), LS-Zero Notes 1999(28) | | 93,29G-3,22G | 93,2 G | | |
| | | | | | | **European Investment Bank (EIB)** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 15.03.22 | 15.MS | A19BLQ | US298785HH21 | 2 1/4%, v. 12.01.17(22), DL-Bonds 2017(22) | | 102,1G-2,09G | 102,09 G | 0,19 | 0,19 |
| US$ | 1.000 | 15.06.22 | 15.JD | A19EFY | US298785HK59 | 2 3/8%, v. 14.03.17(22), DL-Bonds 2017(22) | | 102,72G-2,73G | 102,75 G | 0,21 | 0,21 |
| US$ | 1.000 | 24.05.27 | 24.MN | A19H0E | US298785HM16 | 2 3/8%, v. 24.05.17(27), DL-Bonds 2017(27) | | 107,29G-7,15G | 107,4 G | 1,18 | 1,18 |
| A$ | 1.000 | **08.06.21** | 08.JD | A1GR2W | AU3CB0176675 | 6 1/4%, v. 08.06.11(21), AD-Bonds 2011(21) | | 101,53G-1,52G | 101,54 G | 0,03 | 0,03 |
| A$ | 1.000 | 07.08.24 | 07.FA | A1ZDBH | AU3CB0218444 | 4 3/4%, v. 07.02.14(24), AD-Bonds 2014(24) | | 113,94G-3,92G | 113,92 G | 0,62 | 0,62 |
| A$ | 1.000 | 17.10.25 | 17.AO | A1ZZ2K | AU3CB0228823 | 2 9/10%, v. 17.04.15(25), AD-Bonds 2015(25) | | 108,74G-8,61G | 108,59 G | 0,98 | 0,98 |
| | | | | | | **European Investment Bank (EIB)** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.21 | 15.MS | A185LU | US298785HF64 | 1 3/8%, v. 30.08.16(21), DL-Notes 2016(21) | | 100,62G-0,62G | 100,62 G | 0,17 | 0,17 |
| US$ | 1.000 | **15.03.21** | 15.MS | A18WSD | US298785HA77 | 2%, v. 12.01.16(21), DL-Notes 2016(21) | | 100,05G-0,03G | 100,03 G | | |
| US$ | 1.000 | **15.06.21** | 15.JD | A18YM4 | US298785HC34 | 1 5/8%, v. 08.03.16(21), DL-Notes 2016(21) | | 100,39G-0,39G | 100,4 G | 0,15 | 0,15 |
| US$ | 1.000 | 13.04.26 | 13.AO | A18Z2Y | US298785HD17 | 2 1/8%, v. 13.04.16(26), DL-Notes 2016(26) | | 105,92G-5,78G | 106,05 G | 0,96 | 0,96 |
| US$ | 1.000 | 15.08.23 | 15.FA | A193CJ | US298785HR03 | 2 7/8%, v. 17.07.18(23), DL-Notes 2018(23) | | 106,12G-6,11G | 106,15 G | 0,35 | 0,35 |
| US$ | 1.000 | 15.12.21 | 15.JD | A195Q4 | US298785HS85 | 2 7/8%, v. 12.09.18(21), DL-Notes 2018(21) | | 102,08G-2,07G | 102,06 G | 0,16 | 0,16 |
| US$ | 1.000 | 15.12.22 | 15.JD | A19QT9 | US298785HN98 | 2%, v. 18.10.17(22), DL-Notes 2017(22) | | 102,95G-2,9G | 102,94 G | 0,35 | 0,35 |
| US$ | 1.000 | 15.03.23 | 15.MS | A19UU8 | US298785HP47 | 2 1/2%, v. 17.01.18(23), DL-Notes 2018(23) | | 104,58G-4,55G | 104,58 G | 0,23 | 0,23 |
| US$ | 1.000 | **13.05.21** | 13.MN | A19WBX | US298785HQ20 | 2 3/8%, v. 13.02.18(21), DL-Notes 2018(21) | | 100,39G-0,39G | 100,4 G | 0,14 | 0,14 |
| US$ | 1.000 | 10.02.25 | 10.FA | A1VJCK | US298785GS94 | 1 7/8%, v. 10.02.15(25), DL-Notes 2015(25) | | 104,8G-4,73G | 104,84 G | 0,65 | 0,65 |
| US$ | 1.000 | 15.08.22 | 15.FA | A1Z4EN | US298785GX89 | 2 1/4%, v. 21.07.15(22), DL-Notes 2015(22) | | 102,92G-2,91G | 102,93 G | 0,21 | 0,21 |
| US$ | 1.000 | 29.01.24 | 29.JJ | A1ZC02 | US298785GJ95 | 3 1/4%, v. 29.01.14(24), DL-Notes 2014(24) | | 108,22G-8,16G | 108,21 G | 0,4 | 0,4 |
| US$ | 1.000 | **15.04.21** | 15.AO | A1ZE1F | US298785GL42 | 2 1/2%, v. 19.03.14(21), DL-Notes 2014(21) | | 100,24G-0,23G | 100,23 G | 0,13 | 0,13 |
| US$ | 1.000 | 15.10.21 | 15.AO | A1ZN2W | US298785GP55 | 2 1/8%, v. 05.09.14(21), DL-Notes 2014(21) | | 101,16G-1,18G | 101,18 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) | | 106,86G-6,82G | 106,91 G | 0,58 | 0,58 |
| US$ | 1.000 | 15.12.25 | 15.JD | A282G3 | US298785JG20 | 0 3/8%, v. 16.09.20(25), DL-Notes 2020(25) | | 97,64G-7,47G | 97,68 G | 0,77 | 0,77 |
| US$ | 1.000 | 23.09.30 | 23.MS | A282R9 | US298785JH03 | 0 3/4%, v. 23.09.20(30), DL-Notes 2020(30) | | 91,86G-1,83G | 92,05 G | 1,63 | 1,63 |
| US$ | 1.000 | 21.10.27 | 21.AO | A28347 | US298785JJ68 | 0 5/8%, v. 21.10.20(27), DL-Notes 2020(27) | | 95,69G-5,52G | 95,72 G | 1,31 | 1,31 |
| US$ | 1.000 | 14.03.25 | 14.MS | A28R3K | US298785JB33 | 1 5/8%, v. 14.01.20(25), DL-Notes 2020(25) | | 103,81G-3,76G | 103,85 G | 0,67 | 0,67 |
| US$ | 1.000 | 15.05.23 | 15.MN | A28TEK | US298785JC16 | 1 3/8%, v. 11.02.20(23), DL-Notes 2020(23) | | 102,45G-2,42G | 102,43 G | 0,26 | 0,26 |
| US$ | 1.000 | 25.07.25 | 25.JJ | A28WF2 | US298785JD98 | 0 5/8%, v. 23.04.20(25), DL-Notes 2020(25) | | 99,17G-9,08G | 99,2 G | 0,84 | 0,84 |
| US$ | 1.000 | 17.05.30 | 17.MN | A28XGJ | US298785JE71 | 0 7/8%, v. 19.05.20(30), DL-Notes 2020(30) | | 93,29G-3,33G | 93,49 G | 1,67 | 1,67 |
| US$ | 1.000 | 15.09.23 | 15.MS | A28YB0 | US298785JF47 | 0 1/4%, v. 09.06.20(23), DL-Notes 2020(23) | | 99,77G-9,75G | 99,81 G | 0,35 | 0,35 |
| US$ | 1.000 | 24.06.24 | 24.JD | A2R185 | US298785HX70 | 2 1/4%, v. 16.05.19(24), DL-Notes 2019(24) | | 105,7G-5,64G | 105,72 G | 0,52 | 0,52 |
| US$ | 1.000 | 14.12.23 | 14.JD | A2RTMX | US298785HT68 | 3 1/8%, v. 30.10.18(23), DL-Notes 2018(23) | | 107,56G-7,52G | 107,59 G | 0,38 | 0,38 |
| US$ | 1.000 | 15.03.24 | 15.MS | A2RWE0 | US298785HV15 | 2 5/8%, v. 15.01.19(24), DL-Notes 2019(24) | | 106,66G-6,54G | 106,61 G | 0,44 | 0,44 |
| US$ | 1.000 | 14.02.31 | 14.FA | A3KLV9 | US298785JL15 | 1 1/4%, v. 16.02.21(31), DL-Notes 2021(31) | | 95,47G-5,62G | 95,74 G | 1,74 | 1,74 |
| | | | | | | **European Investment Bank (EIB)** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| US$ | 10.000 | 06.11.26 | | 134708 | XS0070553820 | Null-Kupon, v. 01.11.96(26), DL-Zero Notes 1996(26) | | 93,99G-3,81G | 94,08 G | | |
| Yen | 100.000 | 18.01.27 | 18.JJ | A0G485 | XS0282506657 | 2,1499999999999999%, v. 18.01.07(27), YN-Notes 2007(27) | | 113,18G-2,25G | 112,68 G | 0,05 | 0,05 |
| Yen | 100.000 | 26.01.26 | 26.JJ | A0GMFC | XS0241594778 | 1 9/10%, v. 26.01.06(26), YN-Notes 2006(26) Reg.S | | 109,53G-9,49G | 109,64 G | | |
| | | | | | | **European Investment Bank (EIB)** | | | | | |
| | | | | | | **Zero Medium - Term Notes** | | | | | |
| TRY | 1.000 | 05.09.22 | | A0N19L | XS0318345971 | Null-Kupon, v. 01.09.07(22), TN-Zo Med.-T.Notes 2007(22) | | 80,14G-0,15-0,14G | 80,13 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Investment Bank (EIB)**<br>**Zero Medium - Term Notes** | | | | | |
| TRY | 1.000 | 05.04.24 | | A18ZV0 | XS1388868165 | Null-Kupon, v. 01.04.16(24), TN-Zo Med.-Term Nts 2016(24) | | 70G-0G | 70 G | | |
| | | | | | | **Eustream A.S.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 25.06.27 | 25.06. | A28Y17 | XS2190979489 | 1 5/8%, v. 25.06.20(27), EO-Notes 2020(20/27) | | 106,31G-6,05G | 106,18 G | 0,64 | 0,64 |
| | | | | | | **Eutelsat S.A.**<br>**Bonds** | | | | | |
| Euro | 100.000 | **23.06.21** | 23.06. | A183EZ | FR0013184702 | 1 1/8%, v. 23.06.16(21), EO-Bonds 2016(16/21) | | 100,07G-0,07G | 100,07 G | 0,88 | 0,87 |
| Euro | 100.000 | 13.10.28 | 13.10. | A283PX | FR00140005C6 | 1 1/2%, v. 13.10.20(28), EO-Bonds 2020(20/28) | | 103,4G-3,4G | 103,4 G | 1,03 | 1,03 |
| Euro | 100.000 | 02.10.25 | 02.10. | A2RSGQ | FR0013369493 | 2%, v. 02.10.18(25), EO-Bonds 2018(18/25) | | 107,35G-7,26G | 107,34 G | 0,39 | 0,39 |
| | | | | | | **Eutelsat S.A.**<br>**Notes** | | | | | |
| Euro | 100.000 | 10.10.22 | 10.10. | A1HAYY | FR0011339746 | 3 1/8%, v. 09.10.12(22), EO-Notes 2012(22) | | 104,86G-4,86G | 104,88 G | 0,05 | 0,05 |
| | | | | | | **EVAN Group plc**<br>**Bonds** | | | | | |
| Euro | 1.000 | 31.07.22 | 31.07. | A19L42 | DE000A19L426 | 6%, v. 31.07.17(22), EO-Bonds 2017(19/22) | | 78,55G-8,55G | 78,6 G | 14,6 | 14,6 |
| | | | | | | **Evergy Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.24 | 15.MS | A2R7PL | US30034WAA45 | 2,4500000000000002%, v. 09.09.19(24), DL-Notes 2019(19/24) | | 104,07G-3,95G | 104,11 G | 1,3 | 1,3 |
| | | | | | | **EVN AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.04.22 | 13.04. | A1GV8R | XS0690623771 | 4 1/4%, v. 13.10.11(22), EO-Medium-Term Notes 2011(22) | | 105,08G-4,87G | 104,89 G | | |
| | | | | | | **Evonik Finance B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.09.24 | 07.09. | A185QA | DE000A185QA5 | 0 3/8%, v. 07.09.16(24), EO-Medium-Term Nts 2016(16/24) | | 101,27G-1,27G | 101,27 G | 0,01 | 0,01 |
| Euro | 1.000 | 07.09.28 | 07.09. | A185QB | DE000A185QB3 | 0 3/4%, v. 07.09.16(28), EO-Medium-Term Nts 2016(16/28) | | 104,05G-4,01G | 104,11 G | 0,21 | 0,21 |
| | | | | | | **Evonik Industries AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.01.23 | 23.01. | A14J1H | XS1170787797 | 1%, v. 23.01.15(23), Medium Term Notes v.15(22/23) | | 101,79G-1,81G | 101,78 G | 0,03 | 0,03 |
| Euro | 100.000 | 18.09.25 | 18.09. | A289NX | DE000A289NX4 | 0 5/8%, v. 18.05.20(25), Medium Term Notes v.20(25/25) | | 102,38G-2,34G | 102,4 G | 0,11 | 0,11 |
| | | | | | | **Evonik Industries AG**<br>**Nachrangige Anleihen** | | | | | |
| Euro | 1.000 | 07.07.77 | 07.11. | A2GSFF | DE000A2GSFF1 | 2 1/8%, zinsv. v. 07.07.17-06.11.22, v. 07.07.17(77), FLR-Nachr.-Anl. v.17(22/77) | | 102,27G-2,25G | 102,38 G | 2,06 | 2,06 |
| | | | | | | **Evraz PLC**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 31.01.22 | 31.JJ | A1825M | XS1405775377 | 6 3/4%, v. 16.06.16(22), DL-Notes 2016(22) | | 104,59G-4,51G | 104,52 G | 1,64 | 1,64 |
| US$ | 1.000 | 20.03.23 | 20.MS | A19EUL | XS1533915721 | 5 3/8%, v. 20.03.17(23), DL-Notes 2017(23) Reg.S | | 106,44G-6,33G | 106,42 G | 2,18 | 2,18 |
| US$ | 1.000 | 02.04.24 | 02.AO | A2RZ47 | XS1843443273 | 5 1/4%, v. 02.04.19(24), DL-Notes 2019(24) Reg.S | | 108,4G-8,18G | 108,37 G | 2,47 | 2,47 |
| | | | | | | **EWE AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.10.32 | 22.10. | A3H2TW | DE000A3H2TW4 | 0 3/8%, v. 22.10.20(32), Med.Term Nts.v.20(32/32) | | 97,86G-7,75G | 98,02 G | 0,58 | 0,58 |
| | | | | | | **EWE AG**<br>**Anleihen** | | | | | |
| Euro | 1.000 | **16.07.21** | 16.07. | A0Z2A1 | DE000A0Z2A12 | 5 1/4%, v. 16.07.09(21), Anleihe v.2009(2021) | | 101,95G-1,97G | 101,98 G | | |
| | | | | | | **Exelon Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.50 | 15.AO | A28VL9 | US30161NAY76 | 4,7000000000000002%, v. 01.04.20(50), DL-Notes 2020(20/50) | | 118,15G-8,63G | 119,51 G | 3,69 | 3,69 |
| | | | | | | **Exelon Corp.**<br>**Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 01.06.22 | 01.JD | A19FP5 | US30161NAW11 | 3,4969999999999999%, zinsv. v. 03.04.17-31.05.22, v. 17.06.14(22), DL-FLR Notes 2014(22/22) | | 103,36G-3,32G | 103,33 G | 0,77 | 0,77 |
| | | | | | | **EXOR N.V.**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 02.12.22 | 02.12. | A18VJZ | XS1329671132 | 2 1/8%, v. 03.12.15(22), EO-Notes 2015(22/22) | | 103,51G-3,44G | 103,45 G | 0,13 | 0,13 |
| Euro | 1.000 | 18.01.28 | 18.01. | A19UYV | XS1753808929 | 1 3/4%, v. 18.01.18(28), EO-Notes 2018(18/28) | | 108,31G-8,31G | 108,41 G | 0,51 | 0,51 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **EXOR N.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 19.01.31 | 19.01. | A287RF | XS2283188683 | 0 7/8%, v. 19.01.21(31), EO-Notes 2021(21/31) | | 99,95G-9,95G | 100,15 G | 0,88 | 0,88 |
| Euro | 1.000 | 14.10.34 | 14.10. | A2R831 | XS2058888616 | 1 3/4%, v. 14.10.19(34), EO-Notes 2019(19/34) | | 106,42G-6,13G | 106,36 G | 1,26 | 1,26 |
| | | | | | | **Expedia Group Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.26 | 15.FA | A187VN | US30212PAM77 | 5%, v. 08.12.15(26), DL-Notes 2016(16/26) | | 111,8G-1,64G | 111,72 G | 2,49 | 2,49 |
| Euro | 1.000 | 03.06.22 | 03.06. | A1Z2G2 | XS1117297512 | 2 1/2%, v. 03.06.15(22), EO-Notes 2015(15/22) | | 102,27G-2,29G | 102,27 G | 0,63 | 0,62 |
| | | | | | | **Expedia Group Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.28 | 15.FA | A19TFV | US30212PAP09 | 3,7999999999999998%, v. 21.09.17(28), DL-Notes 2017(17/28) | | 105,76G-5,55G | 105,83 G | 2,93 | 2,93 |
| US$ | 1.000 | 15.02.30 | 15.FA | A28UL9 | US30212PAR64 | 3 1/4%, v. 19.09.19(30), DL-Notes 2020(20/30) | | 100,45G-0,16G | 100,53 G | 3,26 | 3,25 |
| US$ | 1.000 | 15.03.31 | 15.MS | A3KL2V | USU3010DAM21 | 2,9500000000000002%, v. 03.03.21(31), DL-Notes 2021(21/31) Reg.S | | 97,52G-7,06G | 97,61 G | 3,32 | 3,32 |
| | | | | | | **Experian Finance PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.06.26 | 25.06. | A19H4A | XS1621351045 | 1 3/8%, v. 25.05.17(26), EO-Med.-Term Notes 2017(17/26) | | 106,56G-6,36G | 106,48 G | 0,17 | 0,17 |
| £ | 1.000 | 29.10.25 | 29.10. | A283BL | XS2237991240 | 0,739%, v. 05.10.20(25), LS-Medium-Term Nts 2020(20/25) | | 96,55G-8,54G | 98,56 G | 1,06 | 1,06 |
| | | | | | | **Export Development Canada** | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | |
| US$ | 5.000 | **26.05.21** | 26.MN | A1814D | US30216BGD82 | 1 1/2%, v. 26.05.16(21), DL-Bonds 2016(21) | | 100,27G-0,27G | 100,28 G | 0,22 | 0,22 |
| US$ | 5.000 | 17.05.22 | 17.MN | A19HNP | US30216BGT35 | 2%, v. 17.05.17(22), DL-Bonds 2017(22) | | 102,18G-2,11G | 102,13 G | 0,22 | 0,22 |
| | | | | | | **Export Development Canada** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.01.25 | 27.01. | A28SK6 | XS2106828721 | v. 27.01.20(25), EO-Medium-Term Notes 2020(25) | | 101,36G-1,54G | 101,55 G | -0,39 | |
| | | | | | | **Export-Import Bank of India** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 22.08.22 | 21.FMAN | A19MZH | XS1656195796 | 1,18238%, zinsv. v. 22.02.21-20.05.21, v. 21.08.17(22), DL-FLR Med.-T.Nts 2017(22) | | 99,927G-9,929G | 99,926 G | 1,24 | 1,24 |
| | | | | | | **Export-Import Bank of India** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 01.02.28 | 01.FA | A19VPL | US30216KAC62 | 3 7/8%, v. 01.02.18(28), DL-Med.-Term Nts 2018(28)Reg.S | | 106,33G-6,27G | 106,67 G | 2,89 | 2,89 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A28R1F | US30216KAE29 | 3 1/4%, v. 15.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S | S s | 99,26G-9,02G | 99,92 G | 3,41 | 3,41 |
| US$ | 1.000 | 12.03.24 | 12.MS | A2RY4Q | XS1960399530 | 3 7/8%, v. 12.03.19(24), DL-Med.-Term Nts 2019(24) | | 107,13G-7,09G | 107,28 G | 1,46 | 1,46 |
| | | | | | | **Exxon Mobil Corp.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 07.03.22 | 06.MJSD | A1ZX8D | US30231GAK85 | 0,5455%, zinsv. v. 06.03.21-05.06.21, v. 06.03.15(22), DL-FLR Notes 2015(22) | | (exA)-100,17G-0,166G | 100,163 G | 0,38 | 0,38 |
| US$ | 1.000 | 16.08.22 | 18.FMAN | A2R6VF | US30231GBA94 | 0,5237500000000001%, zinsv. v. 16.02.21-16.05.21, v. 16.08.19(22), DL-FLR Notes 2019(22) | | 100,39G-0,39G | 100,39 G | 0,25 | 0,25 |
| | | | | | | **Exxon Mobil Corp.** | | | | | |
| | | | | | | **Registered Debentures** | | | | | |
| US$ | 1.000 | **15.08.21** | 15.FA | A0DBNY | US607059AT90 | 8 5/8%, v. 15.08.91(21), DL-Debt. 1991(21) | | 103,4G-3,4G | 103,4 G | 0,7 | 0,7 |
| | | | | | | **Exxon Mobil Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.26 | 01.MS | A18YRC | US30231GAT94 | 3,0430000000000001%, v. 03.03.16(26), DL-Notes 2016(16/26) | | 107,99G-7,72G | 107,91 G | 1,43 | 1,43 |
| US$ | 1.000 | 15.03.24 | 15.MS | A1ZE8K | US30231GAC69 | 3,1760000000000002%, v. 20.03.14(24), DL-Notes 2014(14/24) | | 106,98G-7,12G | 106,96 G | 0,78 | 0,78 |
| US$ | 1.000 | 06.03.25 | 06.MS | A1ZX8A | US30231GAF90 | 2,7090000000000001%, v. 06.03.15(25), DL-Notes 2015(15/25) | | (exA)-105,97G-5,77G | 106 G | 1,23 | 1,23 |
| US$ | 1.000 | 06.03.22 | 06.MS | A1ZX8C | US30231GAJ13 | 2,3969999999999998%, v. 06.03.15(22), DL-Notes 2015(15/22) | | (exA)-101,65G-1,65G | 101,66 G | 0,72 | 0,72 |
| US$ | 1.000 | 06.03.45 | 06.MS | A1ZX8G | US30231GAN25 | 3,5670000000000002%, v. 06.03.15(45), DL-Notes 2015(15/45) | | (exA)-99G-101,36G | 101,41 G | 3,51 | 3,51 |
| US$ | 1.000 | 19.03.40 | 19.MS | A28U9L | US30231GBF81 | 4,2270000000000003%, v. 19.03.20(40), DL-Notes 2020(20/40) | | 112,09G-2,18G | 112,56 G | 3,38 | 3,38 |
| US$ | 1.000 | 19.03.50 | 19.MS | A28U9M | US30231GBG64 | 4,327%, v. 19.03.20(50), DL-Notes 2020(20/50) | | 113,7G-3,79G | 113,81 G | 3,59 | 3,59 |
| US$ | 1.000 | 19.03.25 | 19.MS | A28U9N | US30231GBH48 | 2,992%, v. 19.03.20(25), DL-Notes 2020(20/25) | | 107,38G-7,16G | 107,34 G | 1,17 | 1,17 |
| US$ | 1.000 | 19.03.27 | 19.MS | A28U9P | US30231GBJ04 | 3,294%, v. 19.03.20(27), DL-Notes 2020(20/27) | | 110,04G-9,79G | 110,04 G | 1,59 | 1,59 |
| US$ | 1.000 | 19.03.30 | 19.MS | A28U9Q | US30231GBK76 | 3,4820000000000002%, v. 19.03.20(30), DL-Notes 2020(20/30) | | 108,92G-8,66G | 108,86 G | 2,42 | 2,42 |
| US$ | 1.000 | 15.04.23 | 15.AO | A28V9G | US30231GBL59 | 1,571%, v. 15.04.20(23), DL-Notes 2020(20/23) | | 102,38G-2,34G | 102,38 G | 0,45 | 0,45 |
| US$ | 1.000 | 15.10.30 | 15.AO | A28V9H | US30231GBN16 | 2,6099999999999999%, v. 15.04.20(30), DL-Notes 2020(20/30) | | 101,68G-2,05G | 102,42 G | 2,38 | 2,38 |
| US$ | 1.000 | 15.04.51 | 15.AO | A28V9J | US30231GBM33 | 3,452%, v. 15.04.20(51), DL-Notes 2020(20/51) | | 99,3G-9,49G | 100,12 G | 3,51 | 3,51 |
| Euro | 1.000 | 26.06.24 | 26.06. | A28Y5S | XS2196322155 | 0,142%, v. 26.06.20(24), EO-Notes 2020(20/24) Reg.S | | 100,7G-0,64G | 100,68 G | | |
| Euro | 1.000 | 26.06.28 | 26.06. | A28Y5T | XS2196322312 | 0,524%, v. 26.06.20(28), EO-Notes 2020(20/28) Reg.S | | 101,08G-0,9G | 101,04 G | 0,4 | 0,4 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | | Rendite nach ISMA | Rendite nach B/F |
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| | | | | | | **Exxon Mobil Corp.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 26.06.32 | 26.06. | A28Y5U | XS2196322403 | 0,835%, v. 26.06.20(32), EO-Notes 2020(20/32) Reg.S | | 99,83G-9,65G | 99,86 | G | 0,87 | 0,87 |
| Euro | 1.000 | 26.06.39 | 26.06. | A28Y5V | XS2196324011 | 1,4079999999999999%, v. 26.06.20(39), EO-Notes 2020(20/39) Reg.S | | 99,55G-9,32G | 99,61 | G | 1,45 | 1,45 |
| US$ | 1.000 | 16.08.22 | 16.FA | A2R6VG | US30231GBB77 | 1,9019999999999999%, v. 16.08.19(22), DL-Notes 2019(19/22) | | 102,17G-2,17G | 102,15 | G | 0,38 | 0,38 |
| US$ | 1.000 | 16.08.24 | 16.FA | A2R6VH | US30231GBC50 | 2,0190000000000001%, v. 16.08.19(24), DL-Notes 2019(19/24) | | 104,46G-4,25G | 104,32 | G | 0,76 | 0,76 |
| US$ | 1.000 | 16.08.26 | 16.FA | A2R6VJ | US30231GBD34 | 2,2749999999999999%, v. 16.08.19(26), DL-Notes 2019(19/26) | | 104,42G-4,18G | 104,36 | G | 1,48 | 1,48 |
| US$ | 1.000 | 16.08.29 | 16.FA | A2R6VK | US30231GBE17 | 2,4399999999999999%, v. 16.08.19(29), DL-Notes 2019(19/29) | | 102,24G-2,09G | 102,4 | G | 2,18 | 2,18 |
| US$ | 1.000 | 16.08.39 | 16.FA | A2R6VL | US30231GAY89 | 2,9950000000000001%, v. 16.08.19(39), DL-Notes 2019(19/39) | | 97,96G-7,77G | 97,98 | G | 3,18 | 3,18 |
| US$ | 1.000 | 16.08.49 | 16.FA | A2R6VM | US30231GAZ54 | 3,0950000000000002%, v. 16.08.19(49), DL-Notes 2019(19/49) | | 91,43G-1,17G | 91,54 | G | 3,63 | 3,62 |
| | | | | | | **Eyemaxx Real Estate AG**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 22.07.25 | 22.JAJO | A289PZ | DE000A289PZ4 | 5 1/2%, v. 22.07.20(25), Inh.-Schv. v.2020(2024/2025) | | 87,6G-7,6-7,75-7G | 87,6 | G | 9,46 | 9,44 |
| Euro | 1.000 | **18.03.21** | 18.MS | A2AAKQ | DE000A2AAKQ9 | 7%, v. 18.03.16(21), Inh.-Schv. v.2016(2019/2021) | | 98,3G-100G | 98,4 | G | 7 | 6,77 |
| Euro | 1.000 | 26.04.23 | 26.AO | A2GSSP | DE000A2GSSP3 | 5 1/2%, v. 26.04.18(23), Inh.-Schv. v.2018(2021/2023) | | 76,25G-7,5-9-8-8-9,5-7,5G | 76 | G | 13,83 | 13,83 |
| Euro | 1.000 | 24.09.24 | 24.09. | A2YPEZ | DE000A2YPEZ1 | 5 1/2%, v. 24.09.19(24), Inh.-Schv. v.2019(2022/2024) | | 74,5G-5,35G | 75,01 | G | 14,12 | 14,12 |
| | | | | | | **Fastighets AB Balder**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.01.28 | 28.01. | A28SRR | XS2109608724 | 1 1/4%, v. 28.01.20(28), EO-Medium-Term Notes 20(20/28) | | 100,91G-0,71G | 100,83 | G | 1,14 | 1,14 |
| | | | | | | **Fastighets AB Balder**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.06.81 | 02.06. | A3KMD7 | XS2305362951 | 2,8730000000000002%, zinsv. v. 02.03.21-01.06.26, v. 02.03.21(81), EO-FLR Med.-T. Nts 2021(26/81) | | 98,54G-8,595G | 98,594 | G | 2,92 | 2,92 |
| | | | | | | **Fastighets AB Balder**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 07.03.78 | 07.03. | A19NTE | XS1677911825 | 3%, zinsv. v. 07.09.17-06.03.23, v. 07.09.17(78), EO-FLR Secs 2017(23/78) | | (exA)-101,38G-1,52G | 101,5 | G | 2,94 | 2,94 |
| | | | | | | **Faurecia S.A.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.06.25 | 15.JD | A19W55 | XS1785467751 | 2 5/8%, v. 08.03.18(25), EO-Notes 2018(18/25) | | 101,18G-1,39G | 101,39 | G | 2,29 | 2,29 |
| Euro | 1.000 | 15.06.28 | 15.JD | A280VP | XS2209344543 | 3 3/4%, v. 30.07.20(28), EO-Notes 2020(20/28) | | 105G-4,82G | 104,85 | G | 3,03 | 3,03 |
| Euro | 1.000 | 15.06.27 | 15.JD | A2SANH | XS2081474046 | 2 3/8%, v. 27.11.19(27), EO-Notes 2019(19/27) | | 101G-0,87G | 100,96 | G | 2,24 | 2,24 |
| | | | | | | **FBN Finance Co. B.V.**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 27.10.25 | 27.AO | A284A8 | XS2243733685 | 8 5/8%, v. 27.10.20(25), DL-Bonds 2020(25) Reg.S | | 109,1G-8,98G | 109,07 | G | 6,45 | 6,44 |
| | | | | | | **FCA Bank S.p.A. [Irish Branch]**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.09.23 | 18.09. | A282LF | XS2231792586 | 0 1/2%, v. 18.09.20(23), EO-Med.-Term Notes 2020(23/23) | | 100,91G-0,91G | 100,91 | G | 0,14 | 0,14 |
| Euro | 1.000 | 13.09.24 | 13.09. | A2R7MQ | XS2051914963 | 0 1/2%, v. 13.09.19(24), EO-Med.-Term Nts 2019(24/24) | | 101,31G-1,32G | 101,38 | G | 0,12 | 0,12 |
| | | | | | | **FCC Aqualia S.A.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 08.06.22 | 08.06. | A19JLX | XS1627337881 | 1,413%, v. 08.06.17(22), EO-Notes 2017(22/22) | | 101,32G-1,26G | 101,28 | G | 0,4 | 0,4 |
| Euro | 1.000 | 08.06.27 | 08.06. | A19JLY | XS1627343186 | 2,629%, v. 08.06.17(27), EO-Notes 2017(27/27) | | 110,32G-0,83G | 110,95 | G | 0,84 | 0,84 |
| | | | | | | **FCC Servicios Medio Ambiente Holding S.A.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 04.12.23 | 04.12. | A2SA9H | XS2081491727 | 0,815%, v. 04.12.19(23), EO-Notes 2019(23/23) | | 101,94G-1,86G | 101,94 | G | 0,13 | 0,13 |
| Euro | 1.000 | 04.12.26 | 04.12. | A2SA9J | XS2081500907 | 1,661%, v. 04.12.19(26), EO-Notes 2019(26/26) | | 106G-5,83G | 106,09 | G | 0,62 | 0,62 |
| | | | | | | **FCE Bank PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.05.23 | 11.05. | A181CF | XS1409362784 | 1,615%, v. 11.05.16(23), EO-Medium-Term Notes 2016(23) | | 100,88G-1G | 100,95 | G | 1,15 | 1,14 |
| £ | 1.000 | 03.06.22 | 03.06. | A182FD | XS1426024318 | 2,7269999999999999%, v. 03.06.16(22), LS-Medium-Term Notes 2016(22) | | 101,22G-1,21G | 101,22 | G | 1,72 | 1,72 |
| Euro | 1.000 | 13.09.21 | 13.09. | A19BLN | XS1548776498 | 0,869%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21) | | 99,98G-100G | 100 | G | 0,87 | 0,87 |
| Euro | 1.000 | **24.06.21** | 24.06. | A1ZK1N | XS1080158535 | 1 7/8%, v. 24.06.14(21), EO-Medium-Term Notes 2014(21) | | 100,36G-0,36G | 100,37 | G | 0,62 | 0,62 |
| Euro | 1.000 | 10.02.22 | 10.02. | A1ZVUN | XS1186131717 | 1,1339999999999999%, v. 10.02.15(22), EO-Medium-Term Notes 2015(22) | | 100,09G-0,01G | 100,07 | G | 1,12 | 1,12 |
| | | | | | | **FCR Immobilien AG**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 01.04.25 | 01.JAJO | A254TQ | DE000A254TQ9 | 4 1/4%, v. 01.04.20(25), Anleihe v. 2020(2025) | | 99,8G-9,8G | 99,8 | G | 4,37 | 4,37 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **FCR Immobilien AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 18.10.21 | 18.10. | A2BPUC | DE000A2BPUC4 | 7,0999999999999996%, v. 18.10.16(21), Anleihe v. 2016(2021) | | 100,2G-99,85G | 100,25 G | 7,26 | 7,16 |
| Euro | 1.000 | 20.02.23 | 20.FA | A2G9G6 | DE000A2G9G64 | 6%, v. 20.02.18(23), Anleihe v. 2018(2023) | | 99,51G-100,25-99,75G | 97,31 G | 6,23 | 6,23 |
| Euro | 1.000 | 30.04.24 | 30.AO | A2TSB1 | DE000A2TSB16 | 5 1/4%, v. 30.04.19(24), Anleihe v. 2019(2024) | | 97,75G-6,9G | 97,55 G | 6,45 | 6,45 |
| | | | | | | **Fedex Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.26 | 01.AO | A18ZJC | US31428XBF24 | 3 1/4%, v. 24.03.16(26), DL-Notes 2016(16/26) | | 107,89G-8,07G | 108,46 G | 1,59 | 1,59 |
| US$ | 1.000 | 01.04.46 | 01.AO | A18ZJD | US31428XBG07 | 4,5499999999999998%, v. 24.03.16(46), DL-Notes 2016(16/46) | | 111,59G-2,74G | 113,66 G | 3,8 | 3,8 |
| Euro | 1.000 | 11.01.23 | 11.01. | A18ZZ7 | XS1319814577 | 1%, v. 11.04.16(23), EO-Notes 2016(16/23) | | 101,79G-1,77G | 101,78 G | 0,04 | 0,04 |
| Euro | 1.000 | 11.01.27 | 11.01. | A18ZZ8 | XS1319820541 | 1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27) | | 108,08G-7,94G | 108,13 G | 0,25 | 0,25 |
| US$ | 1.000 | 15.03.27 | 15.MS | A19BFK | US31428XBM74 | 3,2999999999999998%, v. 06.01.17(27), DL-Notes 2017(17/27) | | 108,93G-8,67G | 109,06 G | 1,78 | 1,78 |
| US$ | 1.000 | 15.01.47 | 15.JJ | A19BFL | US31428XBN57 | 4,4000000000000004%, v. 06.01.17(47), DL-Notes 2017(17/47) | | 110,16G-0,8G | 111,55 G | 3,78 | 3,78 |
| US$ | 1.000 | 15.02.28 | 15.FA | A19VVK | US31428XBP06 | 3,3999999999999999%, v. 30.01.18(28), DL-Notes 2018(18/28) | | 108,22G-8,22G | 108,43 G | 2,13 | 2,13 |
| US$ | 1.000 | 15.02.48 | 15.FA | A19VVL | US31428XBQ88 | 4,0499999999999998%, v. 30.01.18(48), DL-Notes 2018(18/48) | | 105,48G-5,62G | 105,68 G | 3,75 | 3,75 |
| US$ | 1.000 | 01.08.42 | 01.FA | A1G7YM | US31428XAT37 | 3 7/8%, v. 27.07.12(42), DL-Notes 2012(12/42) | | 104,25G-4,76G | 104,94 G | 3,59 | 3,59 |
| US$ | 1.000 | 01.08.22 | 01.FA | A1G7YR | US31428XAS53 | 2 5/8%, v. 27.07.12(22), DL-Notes 2012(12/22) | | 102,93G-2,92G | 102,94 G | 0,52 | 0,52 |
| US$ | 1.000 | 15.01.24 | 15.JJ | A1VD75 | US31428XAY22 | 4%, v. 09.01.14(24), DL-Notes 2014(14/24) | | 109,28G-9,24G | 109,33 G | 0,72 | 0,72 |
| US$ | 1.000 | 01.02.45 | 01.FA | A1ZUST | US31428XBB10 | 4,0999999999999996%, v. 09.01.15(45), DL-Notes 2015(15/45) | | 104,52G-4,85G | 105,12 G | 3,83 | 3,83 |
| US$ | 1.000 | 01.02.65 | 01.FA | A1ZUSU | US31428XBD75 | 4 1/2%, v. 09.01.15(65), DL-Notes 2015(15/65) | | 108,41G-8,57G | 108,24 G | 4,12 | 4,12 |
| US$ | 1.000 | 15.05.25 | 15.MN | A28V0A | US31428XBY13 | 3,7999999999999998%, v. 07.04.20(25), DL-Notes 2020(20/25) | | 109,78G-9,69G | 110,06 G | 1,41 | 1,41 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28V0B | US31428XBZ87 | 4 1/4%, v. 07.04.20(30), DL-Notes 2020(20/30) | | 113,91G-4,02G | 114,52 G | 2,54 | 2,54 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28V0C | US31428XCA28 | 5 1/4%, v. 07.04.20(50), DL-Notes 2020(20/50) | | 125,65G-5,6G | 126,15 G | 3,83 | 3,83 |
| Euro | 1.000 | 05.08.31 | 05.08. | A2R5TH | XS2034629134 | 1,3%, v. 05.08.19(31), EO-Notes 2019(19/31) | | 106,37G-6,04G | 106,32 G | 0,7 | 0,7 |
| Euro | 1.000 | 05.08.25 | 05.08. | A2R5TJ | XS2034626460 | 0,45%, v. 05.08.19(25), EO-Notes 2019(19/25) | | 101,83G-1,71G | 101,8 G | 0,06 | 0,06 |
| US$ | 1.000 | 05.08.29 | 05.FA | A2R5TP | US31428XBV73 | 3,1000000000000001%, v. 24.07.19(29), DL-Notes 2019(19/29) | | 105,42G-5,37G | 105,71 G | 2,4 | 2,4 |
| US$ | 1.000 | 17.10.28 | 17.AO | A2RS87 | US31428XBR61 | 4,2000000000000002%, v. 17.10.18(28), DL-Notes 2018(18/28) | | 114,63G-3,95G | 114,97 G | 2,21 | 2,21 |
| US$ | 1.000 | 17.10.48 | 17.AO | A2RS88 | US31428XBS45 | 4,9500000000000002%, v. 17.10.18(48), DL-Notes 2018(18/48) | | 118,64G-20,27G | 120,59 G | 3,8 | 3,8 |
| Euro | 1.000 | 13.05.22 | 13.05. | A2RWNH | XS1937060884 | 0 7/10%, v. 18.01.19(22), EO-Notes 2019(19/22) | | 101,06G-1,01G | 101 G | | |
| | | | | | | **Fedex Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.45 | 15.MN | A1Z9H9 | US31428XBE58 | 4 3/4%, v. 23.10.15(45), DL-Notes 2015(15/45) | | 113,93G-6,35G | 116,81 G | 3,77 | 3,76 |
| US$ | 1.000 | 01.02.25 | 01.FA | A1ZULY | US31428XBC92 | 3,2000000000000002%, v. 09.01.15(25), DL-Notes 2015(15/25) | | 106,91G-6,93G | 107,15 G | 1,37 | 1,37 |
| US$ | 1.000 | 01.02.35 | 01.FA | A1ZULZ | US31428XBA37 | 3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35) | | 109,13G-8,68G | 109,55 G | 3,15 | 3,15 |
| | | | | | | **Ferrari N.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 16.03.23 | 16.03. | A18Y3J | XS1380394806 | 1 1/2%, v. 16.03.16(23), EO-Notes 2016(16/23) | | 102,94G-2,87G | 102,91 G | 0,08 | 0,08 |
| Euro | 1.000 | 27.05.25 | 27.05. | A28XVX | XS2180509999 | 1 1/2%, v. 27.05.20(25), EO-Notes 2020(20/25) | | 104,55G-4,41G | 104,51 G | 0,44 | 0,44 |
| | | | | | | **Ferratum Capital Germany GmbH** | | | | | |
| | | | | | | **Floating Rate Bonds** | | | | | |
| Euro | 1.000 | 25.05.22 | 27.FMAN | A2LQLF | SE0011167972 | 5 1/2%, zinsv. v. 25.02.21-24.05.21, v. 25.05.18(22), FLR-Bonds v.18(18/22) | | 99,55G-100-0bG-0-99,55G | 99,55 G | 6,02 | 5,99 |
| Euro | 1.000 | 24.04.23 | 24.JAJO | A2TSDS | SE0012453835 | 5 1/2%, zinsv. v. 25.01.21-25.04.21, v. 24.04.19(23), FLR-Bonds v.19(22/23) | | 98,51G-9,51-9,1G | 98,9 G | 6,09 | 6,08 |
| | | | | | | **Ferrovial Emisiones S.A.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 100.000 | 14.09.22 | 14.09. | A18541 | ES0205032016 | 0 3/8%, v. 14.09.16(22), EO-Notes 2016(22) | | 100,76G-0,75G | 100,75 G | | |
| Euro | 100.000 | 31.03.25 | 31.03. | A19FAK | ES0205032024 | 1 3/8%, v. 29.03.17(25), EO-Notes 2017(25) | | 104,92G-4,86G | 104,92 G | 0,17 | 0,17 |
| Euro | 1.000 | **07.06.21** | 07.06. | A1HLTB | XS0940284937 | 3 3/8%, v. 07.06.13(21), EO-Notes 2013(21) | | 100,85G-0,87G | 100,88 G | | |
| Euro | 100.000 | 15.07.24 | 15.07. | A1ZL2J | ES0205032008 | 2 1/2%, v. 15.07.14(24), EO-Notes 2014(24) | | 108,23G-8,15G | 108,21 G | 0,06 | 0,06 |
| Euro | 100.000 | 12.11.28 | 12.11. | A284X4 | ES0205032040 | 0,54%, v. 12.11.20(28), EO-Notes 2020(20/28) | | 99,72G-9,75G | 99,88 G | 0,57 | 0,57 |
| Euro | 100.000 | 14.05.26 | 14.05. | A28XEP | ES0205032032 | 1,3819999999999999%, v. 14.05.20(26), EO-Notes 2020(20/26) | | 105,61G-5,49G | 105,54 G | 0,31 | 0,31 |
| | | | | | | **Ferrovial Netherlands B.V.** | | | | | |
| | | | | | | **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 14.05. | A19R6F | XS1716927766 | 2,1240000000000001%, zinsv. v. 14.11.17-13.05.23, EO-FLR Notes 2017(23/Und.) | | 98,07G-8,01G | 98,14 G | | |
| | | | | | | **FFP S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 30.10.26 | 30.10. | A2R9VD | FR0013457405 | 1 7/8%, v. 30.10.19(26), EO-Obl. 2019(19/26) | | 99,92G-9,88G | 99,77 G | 1,9 | 1,9 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Fiat Chrysler Finance Europe S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **22.03.21** | 22.03. | A1ZE3M | XS1048568452 | 4 3/4%, v. 21.03.14(21), EO-Medium-Term Notes 2014(21) | | 100,162G-0,17G | 100,2 G | | |
| Euro | 1.000 | 15.07.22 | 15.07. | A1ZL26 | XS1088515207 | 4 3/4%, v. 15.07.14(22), EO-Medium-Term Notes 2014(22) | | 106,31G-6,38G | 106,39 G | 0,01 | 0,01 |
| | | | | | | **Fidelity Bank PLC** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 16.10.22 | 16.AO | A19QWS | XS1692930404 | 10 1/2%, v. 16.10.17(22), DL-Bonds 2017(22) Reg.S | | 105,83G-5,65G | 105,75 G | 6,82 | 6,79 |
| | | | | | | **Fidelity National Financial Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.31 | 15.MS | A282LA | US31620RAK14 | 2,4500000000000002%, v. 15.09.20(31), DL-Notes 2020(20/31) | | 96,66G-6,66G | 96,83 G | 2,86 | 2,86 |
| | | | | | | **Fidelity National Information Services Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.07.24 | 15.07. | A19KUP | XS1640492994 | 1,1000000000000001%, v. 10.07.17(24), EO-Notes 2017(17/24) | | 103,26G-3,24G | 103,29 G | 0,13 | 0,13 |
| Euro | 1.000 | 03.12.25 | 03.12. | A2SA1L | XS2085608326 | 0 5/8%, v. 03.12.19(25), EO-Notes 2019(19/25) | | 102G-1,92G | 101,98 G | 0,22 | 0,22 |
| Euro | 1.000 | 03.12.28 | 03.12. | A2SA3J | XS2085655590 | 1%, v. 03.12.19(28), EO-Notes 2019(19/28) | | 102,3G-2,22G | 102,37 G | 0,7 | 0,7 |
| Euro | 1.000 | 03.12.22 | 03.12. | A2SA3K | XS2085547433 | 0 1/8%, v. 03.12.19(22), EO-Notes 2019(19/22) | | 100,42G-0,43G | 100,45 G | | |
| US$ | 1.000 | 01.03.23 | 01.MS | A3KMFV | US31620MBP05 | 0 3/8%, v. 02.03.21(23), DL-Notes 2021(21/23) | | 99,74G-9,64G | 99,72 G | 0,56 | 0,56 |
| US$ | 1.000 | 01.03.24 | 01.MS | A3KMFW | US31620MBQ87 | 0 3/5%, v. 02.03.21(24), DL-Notes 2021(21/24) | | 99,5G-9,41G | 99,41 G | 0,8 | 0,8 |
| US$ | 1.000 | 01.03.26 | 01.MS | A3KMFX | US31620MBR60 | 1,1499999999999999%, v. 02.03.21(26), DL-Notes 2021(21/26) | | 98,51G-8,23G | 98,56 G | 1,53 | 1,53 |
| US$ | 1.000 | 01.03.28 | 01.MS | A3KMFY | US31620MBS44 | 1,6499999999999999%, v. 02.03.21(28), DL-Notes 2021(21/28) | | 96,9G-7,16G | 97,51 G | 2,1 | 2,1 |
| US$ | 1.000 | 01.03.31 | 01.MS | A3KMFZ | US31620MBT27 | 2 1/4%, v. 02.03.21(31), DL-Notes 2021(21/31) | | 96,96G-6,63G | 97,18 G | 2,65 | 2,65 |
| | | | | | | **Finnair Oyj** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 29.03.22 | 29.03. | A19FET | FI4000251756 | 2 1/4%, v. 29.03.17(22), EO-Notes 2017(17/22) | | 97,94G-4,36G | 94,22 G | 4,66 | 4,66 |
| | | | | | | **Finnair Oyj** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 20.000 | endlos | 03.09. | A2810H | FI4000441860 | 10 1/4%, zinsv. v. 03.09.20-02.09.23, EO-FLR Secs 2020(23/Und.) | | 105,265G-5,256G | 105,256 G | | |
| | | | | | | **Finnvera PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.04.26 | 13.04. | A18Z2U | XS1392927072 | 0 1/2%, v. 13.04.16(26), EO-Medium-Term Nts 2016(26) | | 104,24G-4,18G | 104,28 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 | S s | 110,67G-0,76G | 110,86 G | 0,15 | 0,15 |
| Euro | 1.000 | 19.11.21 | 19.11. | A1ZSQD | XS1140297000 | 0 5/8%, v. 19.11.14(21), EO-Medium-Term Nts 2014(21) | | 100,84G-0,84G | 100,84 G | | |
| Euro | 1.000 | 15.09.27 | 15.09. | A282DZ | XS2230845328 | v. 15.09.20(27), EO-Medium-Term Notes 2020(27) | | 101,54G-1,49G | 101,61 G | -0,23 | |
| | | | | | | **Firmenich Productions Participations S.A.S.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 30.10.26 | 30.10. | A28WRV | XS2166619663 | 1 3/8%, v. 30.04.20(26), EO-Notes 2020(20/26) Reg.S | | 106,36G-6,26G | 106,39 G | 0,26 | 0,26 |
| 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 | | 108,4G-8,23G | 108,47 G | 0,81 | 0,81 |
| | | | | | | **First Abu Dhabi Bank P.J.S.C** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 30.03.22 | 30.MS | A19FKH | XS1587035996 | 3%, v. 30.03.17(22), DL-Medium-Term Nts 2017(22) | | 102,28G-2,28G | 102,47 G | 0,83 | 0,83 |
| sfrs | 5.000 | 31.03.27 | 31.03. | A3KLQA | CH0593893925 | 0,068%, v. 17.02.21(27), SF-Medium-Term Nts 2021(27) | | 99,71G-9,54G | 99,58 G | 0,14 | 0,14 |
| Euro | 1.000 | 16.02.26 | 16.02. | A3KLVB | XS2300313041 | 0 1/8%, v. 16.02.21(26), EO-Medium-Term Nts 2021(26) | | 99,32G-9,33G | 99,36 G | 0,25 | 0,25 |
| | | | | | | **FirstEnergy Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.47 | 15.JJ | A19J6P | US337932AJ65 | 4,8499999999999996%, v. 21.06.17(47), DL-Notes 2017(17/47) Ser.C | S s | 113,26G-5,21G | 115,59 G | 3,96 | 3,96 |
| 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 | 108,04G-8,17G | 108,44 G | 2,52 | 2,51 |
| 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 | 101,83G-1,83G | 101,83 G | 1,48 | 1,48 |
| | | | | | | **Fiserv Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.27 | 01.JD | A28XFW | US337738BB35 | 2 1/4%, v. 13.05.20(27), DL-Notes 2020(20/27) | | 102,56G-2,21G | 102,53 G | 1,88 | 1,88 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XFX | US337738BC18 | 2,6499999999999999%, v. 13.05.20(30), DL-Notes 2020(20/30) | | 101,37G-1,02G | 101,55 G | 2,54 | 2,54 |
| Euro | 1.000 | 01.07.23 | 01.07. | A2R304 | XS1843434017 | 0 3/8%, v. 01.07.19(23), EO-Notes 2019(19/23) | | 100,73G-0,71G | 100,71 G | 0,07 | 0,07 |
| Euro | 1.000 | 01.07.27 | 01.07. | A2R305 | XS1843434280 | 1 1/8%, v. 01.07.19(27), EO-Notes 2019(19/27) | | 104,52G-4,45G | 104,63 G | 0,41 | 0,41 |
| Euro | 1.000 | 01.07.30 | 01.07. | A2R306 | XS1843434108 | 1 5/8%, v. 01.07.19(30), EO-Notes 2019(19/30) | | 107,56G-7,44G | 107,77 G | 0,79 | 0,79 |
| US$ | 1.000 | 01.07.26 | 01.JJ | A2R3MV | US337738AT51 | 3,2000000000000002%, v. 24.06.19(26), DL-Notes 2019(19/26) | | 108,03G-7,67G | 108,26 G | 1,69 | 1,69 |
| US$ | 1.000 | 01.07.29 | 01.JJ | A2R3MW | US337738AU25 | 3 1/2%, v. 24.06.19(29), DL-Notes 2019(19/29) | | 107,87G-7,99G | 107,98 G | 2,45 | 2,45 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Fiserv Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.07.49 | 01.JJ | A2R3MX | US337738AV08 | 4,4000000000000004%, v. 24.06.19(49), DL-Notes 2019(19/49) | | 114,21G-4,22G | 114,5 G | 3,63 | 3,63 |
| | | | | | | **Fiven AS** | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | |
| Euro | 1.000 | 05.04.22 | 05.JAJO | A2RZRJ | SE0012453850 | 7 3/4%, zinsv. v. 05.01.21-04.04.21, v. 05.04.19(22), EO-FLR Notes 2019(20/22) | | 96G-6G | 96 G | 12,31 | 12,27 |
| | | | | | | **Flex Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.26 | 01.FA | A28XCJ | US33938XAC92 | 3 3/4%, v. 12.05.20(26), DL-Notes 2020(20/26) | | 108,56G-8,36G | 108,59 G | 1,96 | 1,96 |
| US$ | 1.000 | 12.05.30 | 12.MN | A28XCK | US33938XAB10 | 4 7/8%, v. 12.05.20(30), DL-Notes 2020(20/30) | | 114,24G-3,77G | 114,7 G | 3,16 | 3,16 |
| | | | | | | **Florida Power & Light Co.** | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 01.12.47 | 01.JD | A19SGU | US341081FP71 | 3,7000000000000002%, v. 16.11.17(47), DL-Bonds 2017(17/47) | | 110,11G-0,54G | 110,69 G | 3,14 | 3,14 |
| | | | | | | **Flughafen Zürich AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 30.12.27 | 30.12. | A286WH | CH0570576568 | 0 1/10%, v. 30.12.20(27), SF-Anl. 2020(27) | | 98,62G-9,13G | 98,62 G | 0,2 | 0,2 |
| sfrs | 5.000 | 26.02.35 | 26.02. | A28TXE | CH0520663672 | 0 1/5%, v. 26.02.20(35), SF-Anl. 2020(35) | | 94,75G-4G | 94,7 G | 0,43 | 0,43 |
| sfrs | 5.000 | 22.05.24 | 22.05. | A28WMF | CH0536892612 | 0 7/10%, v. 22.05.20(24), SF-Anl. 2020(24) | | 101,85G-1,85G | 101,85 G | 0,12 | 0,12 |
| | | | | | | **Fluor Corp. [New]** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 21.03.23 | 21.03. | A18Y8G | XS1382385471 | 1 3/4%, v. 21.03.16(23), EO-Notes 2016(16/23) | | 97,88G-7,75G | 97,75 G | 2,91 | 2,91 |
| US$ | 1.000 | 15.09.28 | 15.MS | A1942M | US343412AF90 | 4 1/4%, v. 29.08.18(28), DL-Notes 2018(18/28) | | 99,39G-9,8G | 99,12 G | 4,33 | 4,32 |
| | | | | | | **Fluvius System Operator CVBA** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 30.11.22 | 30.11. | A1HDCM | BE0002420926 | 2 3/4%, v. 30.11.12(22), EO-Medium-Term Notes 2012(22) | | 104,99G-4,74G | 104,99 G | | |
| Euro | 100.000 | 09.10.23 | 09.10. | A1HRV1 | BE0002443183 | 2 7/8%, v. 09.10.13(23), EO-Medium-Term Notes 2013(23) | | 107,71G-7,66G | 107,7 G | | |
| Euro | 100.000 | 07.05.29 | 07.05. | A1ZHTE | BE0002470459 | 2 7/8%, v. 07.05.14(29), EO-Medium-Term Notes 2014(29) | | 121,64G-1,42G | 121,63 G | 0,22 | 0,22 |
| Euro | 100.000 | 29.10.29 | 29.10. | A1ZRPY | BE0002478536 | 2 5/8%, v. 29.10.14(29), EO-Medium-Term Notes 2014(29) | | 113,91G-3,81G | 113,91 G | 0,95 | 0,95 |
| Euro | 100.000 | 04.12.26 | 04.12. | A1ZTAF | BE0002481563 | 1 3/4%, v. 04.12.14(26), EO-Medium-Term Notes 2014(26) | | 109,62G-9,56G | 109,63 G | 0,08 | 0,08 |
| Euro | 100.000 | 02.12.30 | 02.12. | A2850P | BE0002755362 | 0 1/4%, v. 02.12.20(30), EO-Med.-Term Notes 2020(20/30) | | 98,94G-9,19G | 99,35 G | 0,33 | 0,33 |
| | | | | | | **FLUXYS Belgium S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 27.11.29 | 27.11. | A1ZSZF | BE0002218841 | 2 3/4%, v. 27.11.14(29), EO-Notes 2014(29/29) | | 107,69G-7,63G | 107,8 G | 1,8 | 1,8 |
| | | | | | | **FMG Resources [August 2006] Pty Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.27 | 15.MS | A2R7WQ | USQ3919KAM38 | 4 1/2%, v. 16.09.19(27), DL-Notes 2019(19/27) Reg.S | | 109,28G-9,28G | 109,28 G | 2,95 | 2,94 |
| | | | | | | **FMO-Nederlandse Financierings-Maatscap is voor Ontwikkelingslanden N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 01.06.23 | 01.06. | A19H8U | XS1622394143 | 0 1/8%, v. 01.06.17(23), EO-Medium-Term Notes 2017(23) | | 101,37G-1,36G | 101,38 G | | |
| Euro | 1.000 | 20.04.22 | 20.04. | A1ZZ6N | XS1219963672 | 0 1/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22) | | 100,8G-0,78G | 100,8 G | | |
| | | | | | | **FMO-Nederlandse Financierings-Maatscap is voor Ontwikkelingslanden N.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 15.01.31 | 15.01. | A28ZL0 | XS2205081966 | 0 5/8%, zinsv. v. 15.07.20-14.01.26, v. 15.07.20(31), EO-FLR Med.-T. Nts 2020(25/31) | | 102,01G-1,94G | 102,03 G | 0,42 | 0,42 |
| | | | | | | **FMS Wertmanagement** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 08.09.21 | 08.09. | A1K0SM | DE000A1K0SM8 | 3%, v. 08.09.11(21), MTN.-Inh.-Schuldv. v.11(21) | | 101,76G-1,78G | 101,78 G | | |
| Euro | 100.000 | **17.06.21** | 17.06. | A1KQ96 | DE000A1KQ961 | 3 3/8%, v. 17.06.11(21), MTN.-Inh.-Schuldv. v.11(21) | | 101,06G-1,06G | 101,07 G | | |
| £ | 100.000 | 14.02.22 | 14.02. | A2DACS | XS1564458195 | 0 7/8%, v. 14.02.17(22), LS-MTN.-IHS Ser.50135 v.17(22) | S 50135 | 100,72G-0,69G | 100,69 G | 0,13 | 0,13 |
| | | | | | | **FONPLATA** | | | | | |
| | | | | | | **Bonds** | | | | | |
| sfrs | 5.000 | 03.09.26 | 03.09. | A3KLNC | CH0593893933 | 0,5560000000000001%, v. 03.03.21(26), SF-Bonds 2021(26) | | 99G-9G | | 0,74 | 0,74 |
| | | | | | | **Foodco Bondco S.A** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.05.26 | 15.JJ | A2R1SS | XS1990733898 | 6 1/4%, v. 03.05.19(26), EO-Notes 2019(19/26) Reg.S | | 91G-0,69G | 91 G | 8,69 | 8,68 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ford Motor Co.** | | | | | | |
| | | | | | | **Registered Debentures** | | | | | | |
| US$ | 5.000 | 01.11.46 | 01.MN | 197545 | US345370BR09 | 7,4000000000000004%, v. 01.11.96(46), DL-Debts. 1996(46) | | 125,89G-5,67G | 125,94 | G | 5,59 | 5,59 |
| US$ | 1.000 | 15.02.47 | 15.FA | A0GJFA | US345370BW93 | 9,9800000000000004%, v. 15.02.98(47), DL-Debts 1998(47) | | 147,75G-7,87G | 147,74 | G | 6,33 | 6,33 |
| | | | | | | **Ford Motor Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.28 | 01.AO | 175839 | US345370BY59 | 6 5/8%, v. 30.09.98(28), DL-Notes 1998(28) | | 115,9G-5,93G | 115,97 | G | 4,19 | 4,19 |
| US$ | 1.000 | 16.07.31 | 16.JJ | 319481 | US345370CA64 | 7,4500000000000002%, v. 16.07.99(31), DL-Notes 1999(31) | | 126,6G-6,37G | 127,05 | G | 4,32 | 4,31 |
| US$ | 1.000 | 08.12.26 | 08.JD | A18989 | US345370CR99 | 4,3460000000000001%, v. 08.12.16(26), DL-Notes 2016(26/26) | | 104,75G-4,89G | 105,02 | G | 3,43 | 3,43 |
| US$ | 1.000 | 08.12.46 | 08.JD | A1899A | US345370CS72 | 5,2910000000000004%, v. 08.12.16(46), DL-Notes 2016(46/46) | | 104,24G-4,65G | 104,33 | G | 5,03 | 5,03 |
| US$ | 1.000 | 15.01.43 | 15.JJ | A1HELY | US345370CQ17 | 4 3/4%, v. 08.01.13(43), DL-Notes 2013(43) | | 99,7G-9,39G | 99 | G | 4,85 | 4,85 |
| US$ | 1.000 | 21.04.23 | 21.AO | A28WEV | US345370CV02 | 8 1/2%, v. 22.04.20(23), DL-Notes 2020(20/23) | | 111G-0,86G | 111,12 | G | 3,17 | 3,17 |
| US$ | 1.000 | 22.04.25 | 22.AO | A28WEW | US345370CW84 | 9%, v. 22.04.20(25), DL-Notes 2020(20/25) | | 120,45G-0,38G | 120,26 | G | 3,66 | 3,66 |
| US$ | 1.000 | 22.04.30 | 22.AO | A28WEX | US345370CX67 | 9 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30) | | 139,7G-40G | 140,76 | G | 4,32 | 4,32 |
| | | | | | | **Ford Motor Credit Co. LLC** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 01.12.21 | 01.MJSD | A19S36 | XS1729872652 | zinsv. v. 01.03.21-31.05.21, v. 01.12.17(21), EO-FLR Med.Term Nts 2017(21) | | 99,71G-9,62G | 99,61 | G | 0,53 | |
| Euro | 1.000 | 02.12.24 | 01.MJSD | A19S37 | XS1729872736 | 0,162%, zinsv. v. 01.03.21-31.05.21, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24) | | 95,05G-4,95G | 95 | G | 0,34 | 0,34 |
| | | | | | | **Ford Motor Credit Co. LLC** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.02.23 | 15.FMAN | A190C5 | US345397ZC07 | 1,42875%, zinsv. v. 16.02.21-16.05.21, v. 03.05.18(23), DL-FLR Notes 2018(23) | | 96,54G-6,94G | 96,85 | G | 2,94 | 2,94 |
| US$ | 1.000 | 12.10.21 | 12.JAJO | A194LP | US345397ZG11 | 1,1043799999999999%, zinsv. v. 12.01.21-11.04.21, v. 09.08.18(21), DL-FLR Notes 2018(21) | | 99,27G-8,74G | 98,92 | G | 2,23 | 2,23 |
| US$ | 1.000 | 28.03.22 | 28.MJSD | A19FPH | US345397YJ68 | 1,5209999999999999%, zinsv. v. 28.12.20-28.03.21, v. 31.03.17(22), DL-FLR Notes 2017(22) | | 95,71G-5,77G | 95,95 | G | 3,17 | 3,17 |
| US$ | 1.000 | 03.08.22 | 03.FMAN | A19MMK | US345397YP29 | 1,2755000000000001%, zinsv. v. 03.02.21-02.05.21, v. 03.08.17(22), DL-FLR Notes 2017(22) | | 97,7G-7,69G | 98,39 | G | 2,61 | 2,61 |
| | | | | | | **Ford Motor Credit Co. LLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.02.25 | 07.02. | A19V3Q | XS1767930586 | 1,355%, v. 07.02.18(25), EO-Medium Term Notes 2018(25) | | 98,48G-8,48G | 98,5 | G | 1,76 | 1,76 |
| Euro | 1.000 | 15.09.25 | 15.09. | A282GC | XS2229875989 | 3 1/4%, v. 15.09.20(25), EO-Med.-Term Nts 2020(20/25) | | 105,89G-5,83G | 105,91 | G | 1,89 | 1,89 |
| Euro | 1.000 | 19.07.24 | 19.07. | A28TUY | XS2116728895 | 1,744%, v. 20.02.20(24), EO-Med.-Term Nts 2020(20/24) | | 100,13G-99,96G | 100 | G | 1,76 | 1,75 |
| Euro | 1.000 | 17.02.23 | 17.02. | A2R3QN | XS2013574202 | 1,514%, v. 17.06.19(23), EO-Medium Term Notes 2019(23) | | 100,75G-0,7G | 100,76 | G | 1,15 | 1,15 |
| Euro | 1.000 | 17.02.26 | 17.02. | A2R3QP | XS2013574384 | 2,3860000000000001%, v. 17.06.19(26), EO-Medium Term Notes 2019(26) | | 101,82G-1,87G | 101,91 | G | 1,98 | 1,98 |
| Euro | 1.000 | 06.03.24 | 06.03. | A2RYWD | XS1959498160 | 3,0209999999999999%, v. 06.03.19(24), EO-Medium Term Notes 2019(24) | | 104G-3,94G | 103,97 | G | 1,66 | 1,66 |
| £ | 1.000 | 06.03.25 | 06.03. | A2RYWE | XS1959498244 | 4,5350000000000001%, v. 06.03.19(25), LS-Medium Term Notes 2019(25) | | 106,61G-6,62G | 106,7 | G | 2,76 | 2,76 |
| A$ | 2.000 | 03.12.24 | 03.JD | A2SA2U | XS2083139837 | 3,6829999999999998%, v. 03.12.19(24), AD-Medium Term Notes 2019(24) | | 102,35G-2,2G | 102,2 | G | 3,08 | 3,07 |
| Euro | 1.000 | 25.11.25 | 25.11. | A2SAS0 | XS2052337503 | 2,3300000000000001%, v. 25.11.19(25), EO-Medium Term Notes 2019(25) | | 101,86G-1,87G | 102,05 | G | 1,91 | 1,91 |
| | | | | | | **Ford Motor Credit Co. LLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 04.05.23 | 04.MN | A1805Q | US345397XZ10 | 3,0960000000000001%, v. 04.05.16(23), DL-Notes 2016(23) | | 100,45G-0,45G | 100,39 | G | 2,9 | 2,9 |
| US$ | 1.000 | 08.01.26 | 08.JJ | A18WQR | US345397XU23 | 4,3890000000000002%, v. 08.01.16(26), DL-Notes 2016(26) | | 104,23G-3,97G | 104,15 | G | 3,52 | 3,52 |
| US$ | 1.000 | 15.02.23 | 15.FA | A190C6 | US345397ZB24 | 4,1399999999999997%, v. 03.05.18(23), DL-Notes 2018(23/23) | | 102,31G-1,98G | 101,77 | G | 3,1 | 3,1 |
| US$ | 1.000 | 12.10.21 | 12.AO | A194LQ | US345397ZH93 | 3,8130000000000002%, v. 09.08.18(21), DL-Notes 2018(21) | | 101,1G-0,78G | 100,77 | G | 2,48 | 2,47 |
| US$ | 1.000 | 09.06.25 | 09.JD | A194LR | US345397ZJ59 | 4,6870000000000003%, v. 09.08.18(25), DL-Notes 2018(25/25) | | 104,02G-5,06G | 104,97 | G | 3,43 | 3,42 |
| US$ | 1.000 | 09.01.24 | 09.JJ | A19BHT | US345397YG20 | 3,8100000000000001%, v. 09.01.17(24), DL-Notes 2017(23/24) | | 101,44G-1,92G | 101,64 | G | 3,12 | 3,12 |
| US$ | 1.000 | 28.03.22 | 28.MS | A19FPG | US345397YL15 | 3,339%, v. 30.03.17(22), DL-Notes 2017(22/22) | | 101,2G-0,76G | 101,17 | G | 2,62 | 2,62 |
| US$ | 1.000 | 02.11.27 | 02.MN | A19RTR | US345397YT41 | 3,8149999999999999%, v. 02.11.17(27), DL-Notes 2017(27/27) | | 100,62G-0,84G | 101,01 | G | 3,7 | 3,7 |
| US$ | 1.000 | 20.09.22 | 20.MS | A1G95N | US345397WF64 | 4 1/4%, v. 25.09.12(22), DL-Notes 2012(22) | | 102,36G-2,38G | 102,18 | G | 2,67 | 2,66 |
| US$ | 1.000 | **02.08.21** | 02.FA | A1GT9Q | US345397VU41 | 5 7/8%, v. 01.08.11(21), DL-Notes 2011(21) | | 101,49G-1,2G | 101,11 | G | 2,81 | 2,78 |
| US$ | 1.000 | 09.01.22 | 09.JJ | A1VH7L | US345397XA68 | 3,2189999999999999%, v. 09.01.15(22), DL-Notes 2015(22) | | 100,85G-0,875G | 100,875 | G | 2,16 | 2,16 |
| US$ | 1.000 | 04.08.25 | 04.FA | A1Z43E | US345397XL24 | 4,1340000000000003%, v. 04.08.15(25), DL-Notes 2015(25) | | 103,3G-3,2G | 103,18 | G | 3,37 | 3,37 |
| US$ | 1.000 | 08.09.24 | 08.MS | A1ZPES | US345397WW97 | 3,6640000000000001%, v. 08.09.14(24), DL-Notes 2014(24) | | (exA)-102,24G-1,65G | 101,65 | G | 3,19 | 3,18 |
| US$ | 1.000 | 17.11.23 | 17.MN | A281CW | US345397A787 | 3,3700000000000001%, v. 17.08.20(23), DL-Notes 2020(20/23) | | 99,5G-101,5G | 101,5 | G | 2,8 | 2,8 |
| US$ | 1.000 | 17.08.27 | 17.FA | A281CX | US345397A860 | 4 1/8%, v. 17.08.20(27), DL-Notes 2020(20/27) | | 100,94G-2,7G | 103,06 | G | 3,68 | 3,68 |
| US$ | 1.000 | 09.01.23 | 09.JJ | A28RYS | US345397A290 | 3,0870000000000002%, v. 09.01.20(23), DL-Notes 2020(20/23) | | 100,54G-0,99G | 101 | G | 2,54 | 2,54 |
| US$ | 1.000 | 09.01.27 | 09.JJ | A28RYT | US345397A456 | 4,2709999999999999%, v. 09.01.20(27), DL-Notes 2020(20/27) | | 103,64G-3,77G | 104,01 | G | 3,58 | 3,58 |
| US$ | 1.000 | 16.06.25 | 16.JD | A28YMW | US345397A605 | 5 1/8%, v. 19.06.20(25), DL-Notes 2020(20/25) | | 106,16G-6,34G | 105,95 | G | 3,54 | 3,54 |
| US$ | 1.000 | 03.05.29 | 03.MN | A2R1SX | US345397ZR75 | 5,1130000000000004%, v. 03.05.19(29), DL-Notes 2019(29/29) | | 106,51G-6,23G | 106,92 | G | 4,25 | 4,24 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ford Motor Credit Co. LLC**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.11.22 | 01.MN | A2R545 | US345397ZU05 | 3,3500000000000001%, v. 01.08.19(22), DL-Notes 2019(22) | | 101,78G-1,52G | 100,94 G | 2,41 | 2,41 |
| US$ | 1.000 | 01.08.26 | 01.FA | A2R546 | US345397ZW60 | 4,5419999999999998%, v. 01.08.19(26), DL-Notes 2019(26/26) | | 104,88G-4,94G | 105,37 G | 3,56 | 3,56 |
| US$ | 1.000 | 01.11.24 | 01.MN | A2R93E | US345397ZX44 | 4,0629999999999997%, v. 01.11.19(24), DL-Notes 2019(24) | | 103,5G-3,53G | 103,25 G | 3,05 | 3,05 |
| US$ | 1.000 | 07.01.22 | 07.JJ | A2RV9G | US345397ZM88 | 5,5960000000000001%, v. 07.01.19(22), DL-Notes 2019(22) | | 102,94G-2,66G | 102,67 G | 2,33 | 2,33 |
| US$ | 1.000 | 18.03.24 | 18.MS | A2RZJY | US345397ZQ92 | 5,5839999999999996%, v. 18.03.19(24), DL-Notes 2019(24/24) | | 107,81G-7,19G | 107,3 G | 3,1 | 3,1 |
| | | | | | | **Ford Motor Credit Co. LLC**<br>**Senior Notes** | | | | | |
| US$ | 1.000 | 06.08.23 | 06.FA | A1HPPE | US345397WK59 | 4 3/8%, v. 06.08.13(23), DL-Notes 2013(23) | | 103,68G-3,57G | 103,37 G | 2,85 | 2,84 |
| | | | | | | **Ford Motor Credit Co. LLC**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 04.12.23 | 04.12. | A285L8 | CH0581947725 | 2 1/8%, v. 04.12.20(23), SF-Anl. 2020(23) | | 101,8G-1,8G | 101,8 G | 1,45 | 1,45 |
| | | | | | | **Fortis Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 04.10.26 | 04.AO | A1869V | USC35797AB27 | 3,0550000000000002%, v. 04.10.16(26), DL-Notes 2016(16/26) Reg.S | | 107,46G-7,76G | 107,87 G | 1,6 | 1,6 |
| | | | | | | **Fortum Oyj**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.09.22 | 06.09. | A1G840 | XS0825855751 | 2 1/4%, v. 06.09.12(22), EO-Med.-Term Notes 2012(22) | | 103,59G-3,58G | 103,61 G | | |
| Euro | 1.000 | **24.05.21** | 24.05. | A1GRNE | XS0629937409 | 4%, v. 24.05.11(21), EO-Med.-Term Notes 2011(21) | | 100,9G-0,88G | 100,91 G | | |
| Euro | 1.000 | 27.02.23 | 27.02. | A2RYDJ | XS1956028168 | 0 7/8%, v. 27.02.19(23), EO-Medium-Term Nts 2019(19/23) | | 101,94G-1,89G | 101,93 G | | |
| Euro | 1.000 | 27.02.26 | 27.02. | A2RYDK | XS1956037664 | 1 5/8%, v. 27.02.19(26), EO-Medium-Term Nts 2019(19/26) | | 106,84G-6,69G | 106,8 G | 0,27 | 0,27 |
| Euro | 1.000 | 27.02.29 | 27.02. | A2RYDL | XS1956027947 | 2 1/8%, v. 27.02.19(29), EO-Medium-Term Nts 2019(19/29) | | 112,17G-2,04G | 112,13 G | 0,57 | 0,57 |
| | | | | | | **Fortune Star [BVI] Ltd.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 06.05.23 | 06.MN | A2R90B | XS2066225124 | 4,3499999999999996%, v. 06.11.19(23), EO-Notes 2019(23) | | 100,03G-0,01G | 100,03 G | 4,39 | 4,38 |
| | | | | | | **Fox Corp.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 08.04.30 | 08.AO | A28VQQ | US35137LAL99 | 3 1/2%, v. 07.04.20(30), DL-Notes 2020(20/30) | | 107,05G-6,74G | 107,14 G | 2,68 | 2,68 |
| | | | | | | **Franklin Resources Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 30.03.25 | 30.MS | A1ZZGW | US354613AK71 | 2,8500000000000001%, v. 30.03.15(25), DL-Notes 2015(15/25) | | 106,21G-6,37G | 106,51 G | 1,24 | 1,24 |
| US$ | 1.000 | 30.10.30 | 30.AO | A2832S | US354613AL54 | 1,6000000000000001%, v. 19.10.20(30), DL-Notes 2020(20/30) | | 93,19G-3,13G | 93,47 G | 2,42 | 2,42 |
| | | | | | | **Fraport AG Frankfurt Airport Services Worldwide**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 09.07.24 | 09.07. | A3E443 | XS2198798659 | 1 5/8%, v. 09.07.20(24), IHS v. 2020 (2024/2024) | | 103,02G-3G | 103,03 G | 0,71 | 0,71 |
| Euro | 1.000 | 09.07.27 | 09.07. | A3E444 | XS2198879145 | 2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027) | | 106,5G-6,18G | 106,31 G | 1,11 | 1,11 |
| | | | | | | **Freeport-McMoRan Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.22 | 01.MS | A1G0UR | US35671DAU90 | 3,5499999999999998%, v. 13.02.12(22), DL-Notes 2012(12/22) | | 101,68G-1,28G | 101,31 G | 2,23 | 2,23 |
| US$ | 1.000 | 15.03.43 | 15.MS | A1UKZQ | US35671DBC83 | 5,4500000000000002%, v. 15.09.13(43), DL-Notes 2013(13/43) | | 124,12G-1,88G | 124,02 G | 3,99 | 3,99 |
| US$ | 1.000 | 01.03.28 | 01.MS | A28T7U | US35671DCE31 | 4 1/8%, v. 04.03.20(28), DL-Notes 2020(20/28) | | 103,38G-3,37G | 103,37 G | 3,61 | 3,61 |
| US$ | 1.000 | 01.03.30 | 01.MS | A28T7V | US35671DCF06 | 4 1/4%, v. 04.03.20(30), DL-Notes 2020(20/30) | | 107,89G-7,7G | 107,56 G | 3,28 | 3,28 |
| US$ | 1.000 | 01.09.27 | 01.MS | A2R59Y | US35671DCC74 | 5%, v. 15.08.19(27), DL-Notes 2019(19/27) | | 105,34G-5,45G | 105,31 G | 4,08 | 4,07 |
| US$ | 1.000 | 01.09.29 | 01.MS | A2R59Z | US35671DCD57 | 5 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 110,18G-0,03G | 109,88 G | 3,89 | 3,89 |
| | | | | | | **Fresenius Finance Ireland PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 31.01.22 | 31.01. | A19B3F | XS1554373164 | 0 7/8%, v. 30.01.17(22), EO-Med.-Term Nts 2017(17/22) 1 | S s | 100,63G-0,68G | 100,69 G | 0,11 | 0,11 |
| Euro | 1.000 | 30.01.24 | 30.01. | A19B3G | XS1554373248 | 1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2 | S s | 103,97G-3,96G | 103,98 G | 0,13 | 0,13 |
| Euro | 1.000 | 01.02.27 | 01.02. | A19B3H | XS1554373677 | 2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3 | S s | 110,51G-0,44G | 110,54 G | 0,33 | 0,33 |
| Euro | 1.000 | 30.01.32 | 30.01. | A19B3J | XS1554373834 | 3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4 | S s | 123,55G-3,42G | 123,64 G | 0,75 | 0,75 |
| | | | | | | **Fresenius Medical Care AG & Co. KGaA**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.05.30 | 29.05. | A254R5 | XS2178769159 | 1 1/2%, v. 29.05.20(30), MTN v.2020(2030/2030) | | 106,36G-6,29G | 106,48 G | 0,79 | 0,79 |
| Euro | 1.000 | 29.11.23 | 29.11. | A255DU | XS2084510069 | 0 1/4%, v. 29.11.19(23), MTN v.2019(2023/2023) | | 100,72G-0,71G | 100,73 G | | |
| Euro | 1.000 | 30.11.26 | 30.11. | A255DV | XS2084497705 | 0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026) | | 101,78G-1,9-1,69G | 101,8 G | 0,33 | 0,33 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Fresenius Medical Care AG & Co. KGaA**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.11.29 | 29.11. | A255DW | XS2084488209 | 1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029) | | 104,61G-4,51G | 104,67 G | 0,71 | 0,71 |
| Euro | 1.000 | 29.05.26 | 29.05. | A289N2 | XS2178769076 | 1%, v. 29.05.20(26), MTN v.2020(2026/2026) | | 103,76G-3,74G | 103,84 G | 0,28 | 0,28 |
| Euro | 1.000 | 11.07.25 | 11.07. | A2NBE6 | XS1854532949 | 1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025) | | 105,93G-5,92G | 105,98 G | 0,13 | 0,13 |
| | | | | | | **Fresenius Medical Care US Finance II Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 31.01.22 | 31.JJ | A1GZRF | USU31434AC42 | 5 7/8%, v. 26.01.12(22), DL-Notes 2012(12/22) Reg.S | | 104,54G-4,52G | 104,54 G | 0,78 | 0,78 |
| 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 | | 111,56G-1,52G | 111,6 G | 1,46 | 1,46 |
| | | | | | | **Fresenius SE & Co. KGaA**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.02.24 | 01.FA | A1ZC60 | XS1026109204 | 4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S | | 111,45G-1,47G | 111,55 G | 0,03 | 0,03 |
| | | | | | | **Fresenius SE & Co. KGaA**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.01.28 | 15.01. | A254QN | XS2101357072 | 0 3/4%, v. 15.01.20(28), MTN v.2020(2027/2028) | | 102,3G-2,16G | 102,26 G | 0,43 | 0,43 |
| Euro | 1.000 | 08.10.27 | 08.10. | A254TA | XS2152329053 | 1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027) | | 108,15G-7,95G | 108,11 G | 0,4 | 0,4 |
| Euro | 1.000 | 28.09.26 | 28.09. | A289Q4 | XS2237434472 | 0 3/8%, v. 28.09.20(26), MTN v.2020(2026/2026) | | 100,72G-0,68G | 100,78 G | 0,25 | 0,25 |
| Euro | 1.000 | 28.01.33 | 28.01. | A289Q5 | XS2237447961 | 1 1/8%, v. 28.09.20(33), MTN v.2020(2032/2033) | | 103,05G-3,01G | 103,17 G | 0,86 | 0,86 |
| Euro | 1.000 | 15.02.25 | 15.02. | A2NBMS | XS1936208252 | 1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025) | | 106,61G-6,65G | 106,68 G | 0,18 | 0,18 |
| Euro | 1.000 | 15.02.29 | 15.02. | A2NBMT | XS1936208419 | 2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029) | | 117,57G-7,61G | 117,63 G | 0,59 | 0,59 |
| | | | | | | **Fresenius SE & Co. KGaA**<br>**Wandelschuldverschreibungen** | | | | | |
| Euro | 100.000 | 31.01.24 | | A2DAHU | DE000A2DAHU1 | Null-Kupon, v. 01.01.17(24), Unverz.Wandelschv. 17(31.1.24) | | 97,07G-7,13G | 97,13 G | | |
| | | | | | | **Fresenius US Finance II Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.23 | 15.JJ | A1Z64A | USU31436AH86 | 4 1/2%, v. 25.09.15(23), DL-Notes 2015(15/23) Reg.S | | 105,19G-5,18G | 105,19 G | 1,65 | 1,65 |
| | | | | | | **FS KKR Capital Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.26 | 15.JJ | A286CW | US302635AG21 | 3,3999999999999999%, v. 10.12.20(26), DL-Notes 2020(20/26) | | 99,11G-8,98G | 99,17 G | 3,66 | 3,66 |
| | | | | | | **Fürstenberg Capital Erste GmbH**<br>**Nachrangige Anleihen** | | | | | |
| Euro | 1.000 | endlos | 30.06. | A0EKD5 | XS0216072230 | 1,3009999999999999%, zinsv. v. 30.06.20-29.06.21, FLR-Anl. subord.v.05(15/unb.) | | 42G-2G | 40,3 G | | |
| | | | | | | **Fürstenberg Capital II GmbH**<br>**Subordinated Bonds** | | | | | |
| Euro | 1.000 | endlos | 30.06. | A0EUBN | DE000A0EUBN9 | 5 5/8%, Subord.-Notes v.05(11/unb.) | | 45,5G-4,6G | 44,25 G | | |
| | | | | | | **Fußballclub Gelsenkirchen-Schalke 04 e.V.**<br>**Anleihen** | | | | | |
| Euro | 1.000 | **07.07.21** | 07.07. | A2AA03 | DE000A2AA030 | 4 1/4%, v. 07.07.16(21), Anleihe v.2016 (2020/2021) | | 94,25G-5,1G | 94,5 G | 8,68 | 8,68 |
| Euro | 1.000 | 07.07.23 | 07.07. | A2AA04 | DE000A2AA048 | 5%, v. 07.07.16(23), Anleihe v.2016 (2020/2023) | | 81-79G | 75,5 G | 12,14 | 12,14 |
| | | | | | | **G4S International Finance PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.01.23 | 09.01. | A188UZ | XS1515216650 | 1 1/2%, v. 09.11.16(23), EO-Medium-Term Notes 2016(23)4 | S s | 99,982G-100,044G | 100,204 G | 1,47 | 1,47 |
| | | | | | | **Gabunische Republik**<br>**Registered Bonds** | | | | | |
| US$ | 1.000 | 16.06.25 | 16.JD | A1Z22Y | XS1245960684 | 6,9500000000000002%, v. 16.06.15(25), DL-Bonds 2015(25) Reg.S | | 104,12G-3,69G | 104,07 G | 6,04 | 6,03 |
| | | | | | | **Galp Energia SGPS S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 15.02.23 | 15.02. | A19R69 | PTGALLOM0004 | 1%, v. 15.11.17(23), EO-Medium-Term Notes 17(17/23) | | 101,22G-1,37G | 101,4 G | 0,29 | 0,29 |
| Euro | 100.000 | 15.01.26 | 15.01. | A28YQ8 | PTGALCOM0013 | 2%, v. 18.06.20(26), EO-Medium-Term Notes 20(20/26) | | 105,21G-5,27G | 105,38 G | 0,88 | 0,88 |
| | | | | | | **Galp Gßs Natural Distribuição, S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 19.09.23 | 19.09. | A1859W | PTGGDAOE0001 | 1 3/8%, v. 19.09.16(23), EO-Medium-Term Notes 2016(23) | | 103,15G-3,13G | 103,33 G | 0,13 | 0,13 |
| | | | | | | **Gap Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.23 | 15.MN | A28WSM | USU36547AC86 | 8 3/8%, v. 07.05.20(23), DL-Notes 2020(20/23) Reg.S | | 114,14G-4,5G | 114,17 G | 1,59 | 1,59 |
| US$ | 1.000 | 15.05.25 | 15.MN | A28WSP | USU36547AD69 | 8 5/8%, v. 07.05.20(25), DL-Notes 2020(20/25) Reg.S | | 111,54G-2,15G | 112,29 G | 5,41 | 5,41 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Gap Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.27 | 15.MN | A28WSR | USU36547AE43 | 8 7/8%, v. 07.05.20(27), DL-Notes 2020(20/27) Reg.S | | 116,31G-6,88G | 116,86 G | 5,68 | 5,68 |
| | | | | | | **Garfunkelux Holdco 3 S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| £ | 1.000 | 01.11.25 | 01.MN | A284H0 | XS2250155467 | 7 3/4%, v. 04.11.20(25), LS-Notes 2020(22/25) Reg.S | | 102,91G-2,86G | 102,87 G | 7,14 | 7,12 |
| | | | | | | **Garfunkelux Holdco 3 S.A.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 01.11.25 | 01.MN | A284HX | XS2250153769 | 6 3/4%, v. 04.11.20(25), EO-Notes 2020(22/25) Reg.S | | 102,88G-2,7G | 102,88 G | 6,16 | 6,15 |
| | | | | | | **Gas Networks Ireland** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.12.26 | 05.12. | A189ZK | XS1529684695 | 1 3/8%, v. 05.12.16(26), EO-Med.-Term Notes 2016(16/26) | S s | 107,26G-7,18G | 107,29 G | 0,12 | 0,12 |
| Euro | 1.000 | 04.12.24 | 04.12. | A2SA64 | XS2088659789 | 0 1/8%, v. 04.12.19(24), EO-Med.-Term Notes 2019(19/24) | | 100,7G-0,76G | 100,81 G | | |
| | | | | | | **Gatwick Funding Ltd.** | | | | | |
| | | | | | | **Asset Backed Medium - Term Notes** | | | | | |
| £ | 1.000 | 07.10.48 | 07.10. | A187BU | XS1502174581 | 2 5/8%, v. 07.10.16(48), LS-Med.-Term Nts 2016(46.48) | | 90,75G-1,01G | 91,01 G | 3,12 | 3,11 |
| | | | | | | **Gaz Capital S.A.** | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | |
| US$ | 1.000 | 28.04.34 | 28.AO | A0BBG7 | XS0191754729 | 8 5/8%, v. 28.04.04(34), DL-M.T.LPN 04(34)GAZPROM Reg.S | | 144,78G-3,74G | 144,61 G | 4,29 | 4,29 |
| US$ | 1.000 | 07.03.22 | 07.MS | A0LPDS | XS0290580595 | 6,5099999999999998%, v. 07.03.07(22), DL-Loan Part.MTN 07(22)GAZPROM | | 105,09G-5,04G | 105,13 G | 1,38 | 1,38 |
| Euro | 1.000 | 17.11.23 | 17.11. | A1887W | XS1521039054 | 3 1/8%, v. 17.11.16(23), EO-M.T.LPN 16(23)GAZPROM Reg.S | C | 105,93G-5,88G | 105,89 G | 0,9 | 0,9 |
| sfrs | 5.000 | 30.11.21 | 30.11. | A189RV | CH0346828400 | 2 3/4%, v. 30.11.16(21), SF-M.T.LPN 2016(21) GAZPROM | C | 101,98G-1,75G | 101,75 G | 0,32 | 0,32 |
| Euro | 1.000 | 22.11.24 | 22.11. | A19SMC | XS1721463500 | 2 1/4%, v. 22.11.17(24), EO-M.T.LPN 17(24) GAZPROM | C | 103,72G-3,67G | 103,75 G | 1,23 | 1,23 |
| Euro | 1.000 | 21.03.26 | 21.03. | A19X59 | XS1795409082 | 2 1/2%, v. 21.03.18(26), EO-M.T.LPN 18(26) GAZPROM | C | 104,96G-4,88G | 104,96 G | 1,49 | 1,49 |
| US$ | 1.000 | 19.07.22 | 19.JJ | A1G7EV | XS0805570354 | 4,9500000000000002%, v. 19.07.12(22), DL-M.T.LPN 12(22)GAZPROM Reg.S | | 105,09G-5,09G | 105,11 G | 1,16 | 1,16 |
| US$ | 1.000 | 06.02.28 | 06.FA | A1HFY3 | XS0885736925 | 4,9500000000000002%, v. 06.02.13(28), DL-M.T.LPN 13(28)GAZPROM Reg.S | | 111,82G-1,43G | 111,89 G | 3,12 | 3,12 |
| Euro | 1.000 | 21.03.25 | 21.03. | A1HHG3 | XS0906949523 | 4,3639999999999999%, v. 21.03.13(25), EO-M.T.LPN 2013(25) GAZPROM | | 111,8G-1,69G | 111,81 G | 1,36 | 1,36 |
| | | | | | | **Gaz Finance PLC** | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | |
| Euro | 1.000 | endlos | 26.01. | A2832G | XS2243636219 | 3,8969999999999998%, zinsv. v. 26.10.20-25.01.26, EO-FLR LPN 20(25/Und.)Gazprom | | 101,24G-1,22G | 101,22 G | | |
| US$ | 1.000 | endlos | 26.JJ | A2832J | XS2243631095 | 4,5984999999999996%, zinsv. v. 26.10.20-25.01.26, DL-FLR LPN 20(25/Und.) Gazprom | | 101,57G-1,32G | 101,54 G | | |
| US$ | 1.000 | 25.02.30 | 25.FA | A28T7H | XS2124187571 | 3 1/4%, v. 25.02.20(30), DL-M.-T.LPN 20(30)Gazprom RegS | C | 98,61G-8,18G | 98,72 G | 3,52 | 3,52 |
| Euro | 1.000 | 15.04.25 | 15.04. | A28V34 | XS2157526315 | 2,9500000000000002%, v. 15.04.20(25), EO-M.-T.LPN 20(25) Gazprom | | 105,99G-5,88G | 106,01 G | 1,46 | 1,46 |
| US$ | 1.000 | 29.06.27 | 29.JD | A28ZAN | XS2196334671 | 3%, v. 29.06.20(27), DL-M.-T.LPN 20(27) Gazprom | C | 101G-0,52G | 101,01 G | 2,93 | 2,93 |
| | | | | | | **GE Capital Canada Funding Co.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| kann.$ | 1.000 | 26.01.22 | 26.JJ | A1GZXL | CA36158ZBV72 | 4,5999999999999996%, v. 26.01.12(22), CD-Medium-Term Notes 2012(22) | | 103,28G-3,28G | 103,28 G | 0,84 | 0,84 |
| | | | | | | **GE Capital European Funding Unlimited Company** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | **17.05.21** | 17.FMAN | A0GSCB | XS0254356057 | zinsv. v. 17.02.21-16.05.21, v. 17.05.06(21), EO-FLR Med.-Term Nts 2006(21) | | 100,05G-0,05G | 100,05 G | -0,27 | |
| | | | | | | **GE Capital European Funding Unlimited Company** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.11.21 | 03.11. | A0G016 | XS0273570241 | 4,3499999999999996%, v. 03.11.06(21), EO-Medium-Term Notes 2006(21) | | 103,23G-3,19G | 103,2 G | | |
| Euro | 50.000 | 22.02.27 | 22.02. | A0LNL5 | XS0288429532 | 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27) | | 124,17G-4,99G | 124,29 G | 0,37 | 0,37 |
| Euro | 1.000 | 01.03.38 | 01.03. | A0TSC4 | XS0350890470 | 6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38) | | 156,36G-60,6G | 156,72 G | 1,84 | 1,84 |
| Euro | 1.000 | 15.03.23 | 15.03. | A1HESR | XS0874840845 | 2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23) | | 105,49G-5,55G | 105,51 G | | |
| Euro | 1.000 | 21.01.22 | 21.01. | A1ZUT4 | XS1169353254 | 0 4/5%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22) | | 100,91G-0,91G | 100,91 G | | |
| | | | | | | **GE Capital Funding LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.25 | 15.MN | A28W9B | USU3701NAA01 | 3,4500000000000002%, v. 18.05.20(25), DL-Notes 2020(20/25) Reg.S | | 108,02G-7,88G | 107,98 G | 1,5 | 1,5 |
| US$ | 1.000 | 15.05.27 | 15.MN | A28W9D | USU3701NAD40 | 4,0499999999999998%, v. 18.05.20(27), DL-Notes 2020(20/27) Reg.S | | 111,19G-1,98G | 111,28 G | 1,99 | 1,99 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28W9F | USU3701NAB83 | 4,4000000000000004%, v. 18.05.20(30), DL-Notes 2020(20/30) Reg.S | | 111,77G-2,72G | 112,03 G | 2,84 | 2,84 |
| US$ | 1.000 | 15.05.32 | 15.MN | A28W9H | USU3701NAC66 | 4,5499999999999998%, v. 18.05.20(32), DL-Notes 2020(20/32) Reg.S | | 112,63G-3,19G | 112,91 G | 3,17 | 3,17 |
| | | | | | | **GE Capital International Funding Co.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 15.11.25 | 15.MN | A182UK | US36164Q6M56 | 3,3730000000000002%, v. 15.05.16(25), DL-Med.-T. Nts 2016(16/25) | | 108,41G-7,88G | 108,47 G | 1,62 | 1,62 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **GE Capital International Funding Co.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 15.11.35 | 15.MN | A182UL | US36164QNA21 | 4,4180000000000001%, v. 15.05.16(35), DL-Med.-T. Nts 2016(35) | | 111,02G-1,69G | 111,35 G | 3,43 | 3,43 |
| | | | | | | **GE Capital UK Funding Unlimited Company** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 24.05.23 | 24.05. | A0GSGT | XS0254673964 | 5 1/8%, v. 24.05.06(23), LS-Medium-Term Notes 2006(23) | | 108,06G-8,21G | 108,08 G | 1,32 | 1,32 |
| £ | 2.000 | 14.01.39 | 14.01. | A0T5VE | XS0408304995 | 8%, v. 14.01.09(39), LS-Medium-Term Notes 2009(39) | | 165,79G-7,5G | 166,24 G | 3,04 | 3,04 |
| £ | 1.000 | 18.01.33 | 18.01. | A0TPT7 | XS0340495216 | 5 7/8%, v. 17.01.08(33), LS-Medium-Term Notes 2008(33) | | 134,55G-5,28G | 134,7 G | 2,42 | 2,42 |
| £ | 1.000 | 05.05.38 | 05.05. | A0TUSX | XS0361336356 | 6 1/4%, v. 06.05.08(38), LS-Medium-Term Notes 2008(38) | | 143,09G-3,99G | 143,02 G | 2,95 | 2,94 |
| £ | 1.000 | 13.09.23 | 13.09. | A1HQY0 | XS0971723233 | 4 1/8%, v. 13.09.13(23), LS-Medium-Term Notes 2013(23) | | 108,3G-8,12G | 108,01 G | 0,84 | 0,84 |
| | | | | | | **Geberit AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 20.10.22 | 20.10. | A28V1C | CH0539032885 | 0,35%, v. 20.04.20(22), SF-Anl. 2020(22) | | 100,6G-0,75G | 100,75 G | | |
| | | | | | | **Gecci Investment KG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 01.10.27 | 01.10. | A289QS | DE000A289QS7 | 6%, v. 01.10.20(27), Anleihe v.2020(2027) | | 99,5G-9,5G | 99,5 G | 6,09 | 6,08 |
| Euro | 1.000 | 01.08.25 | 01.08. | A3E46C | DE000A3E46C5 | 5 3/4%, v. 01.08.20(25), Anleihe v.2020(2025) | | 99,5G-9,75G | 99,5 G | 5,81 | 5,8 |
| | | | | | | **Gecina S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 30.06.22 | 29.MJSD | A19KYJ | FR0013266343 | zinsv. v. 30.12.20-29.03.21, v. 30.06.17(22), EO-FLR Med.-Term Nts 2017(22) | S s | 100,33G-0,32G | 100,32 G | -0,24 | |
| | | | | | | **Gecina S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 30.06.27 | 30.06. | A19KYG | FR0013266350 | 1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27) | S s | 107,65G-7,56G | 107,65 G | 0,17 | 0,17 |
| Euro | 100.000 | 30.06.32 | 30.06. | A19KYH | FR0013266368 | 2%, v. 30.06.17(32), EO-Med.-Term Nts 2017(17/32) | S s | 114,12G-3,93G | 114,17 G | 0,71 | 0,71 |
| Euro | 100.000 | 30.05.23 | 30.05. | A1HLGM | FR0011502814 | 2 7/8%, v. 30.05.13(23), EO-Medium Term-Notes 2013(23) | | 105,92G-5,94G | 105,97 G | 0,19 | 0,19 |
| Euro | 100.000 | 17.06.24 | 17.06. | A1Z22T | FR0012790327 | 2%, v. 17.06.15(24), EO-Med.Term-Notes 2015(15/24) | | 106,59G-6,67G | 106,71 G | | |
| Euro | 100.000 | **30.07.21** | 30.07. | A1ZMME | FR0012059202 | 1 3/4%, v. 30.07.14(21), EO-Med.Term-Notes 2014(14/21) | | 100,05G-0,12G | 100,11 G | 1,43 | 1,42 |
| Euro | 100.000 | 20.01.25 | 20.01. | A1ZUZA | FR0012448025 | 1 1/2%, v. 20.01.15(25), EO-Med.Term-Notes 2015(15/25) | | 105,8G-5,8G | 105,85 G | | |
| | | | | | | **Geely Automobile Holdings Ltd.** | | | | | |
| | | | | | | **Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 09.JD | A2SA9U | XS2078897928 | 4%, zinsv. v. 09.12.19-08.12.24, DL-FLR Notes 2019(24/Und.) | | 103,18G-2,54G | 102,69 G | | |
| | | | | | | **GELF Bond Issuer I S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.07.29 | 18.07. | A2R5H0 | XS2029713349 | 1 1/8%, v. 18.07.19(29), EO-Med.-Term Nts 2019(19/29) | | 103,01G-2,8G | 102,93 G | 0,78 | 0,78 |
| | | | | | | **General Dynamics Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.25 | 01.AO | A28VBV | US369550BK32 | 3 1/4%, v. 25.03.20(25), DL-Notes 2020(20/25) | | 108,33G-8,11G | 108,32 G | 1,2 | 1,2 |
| US$ | 1.000 | 01.04.27 | 01.AO | A28VBW | US369550BL15 | 3 1/2%, v. 25.03.20(27), DL-Notes 2020(20/27) | | 111,31G-1,02G | 111,27 G | 1,59 | 1,59 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VBX | US369550BM97 | 3 5/8%, v. 25.03.20(30), DL-Notes 2020(20/30) | | 111,38G-0,94G | 111,33 G | 2,29 | 2,29 |
| | | | | | | **General Electric Co.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 05.05.26 | 07.FMAN | A0LNVQ | US36962GW752 | 0,57513%, zinsv. v. 05.02.21-04.05.21, v. 05.05.06(26), DL-FLR Med.-Term Nts 2006(26) | | 97,74G-7,74G | 97,7 G | 1,03 | 1,03 |
| US$ | 1.000 | 13.05.24 | 18.JAJO | A1ZP42 | US36962GL367 | 0,54125%, zinsv. v. 15.01.21-14.04.21, v. 24.09.04(24), DL-FLR Med.-Term Nts 2004(24) | | 98,49G-8,53G | 98,46 G | 1,02 | 1,02 |
| | | | | | | **General Electric Co.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 15.03.23 | 17.MJSD | A1HHJ3 | US36966THT25 | 1,2164999999999999%, zinsv. v. 15.12.20-14.03.21, v. 14.03.13(23), DL-FLR Notes 2013(23) | | 100,56G-0,91G | 100,92 G | 0,76 | 0,76 |
| US$ | 1.000 | 15.04.23 | 15.JAJO | A1ZSMF | US36966TJA16 | 1,24125%, zinsv. v. 15.01.21-14.04.21, v. 16.04.13(23), DL-FLR Notes 2013(23) | | 100,79G-0,87G | 100,79 G | 0,82 | 0,82 |
| | | | | | | **General Electric Co.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 07.12.28 | 07.12. | 296778 | XS0096298822 | 5 1/4%, v. 09.04.99(28), LS-Medium-Term Notes 1999(28) | | 123,96G-4,22G | 123,94 G | 1,86 | 1,86 |
| 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) | | 131,7G-3,13G | 131,95 G | 3,19 | 3,19 |
| £ | 1.000 | 16.09.31 | 16.09. | 927575 | XS0154681737 | 5 5/8%, v. 16.09.02(31), LS-Medium-Term Notes 2002(31) | | 126,42G-7,06G | 125,99 G | 2,64 | 2,64 |
| £ | 1.000 | 18.12.40 | 18.12. | A0AB73 | XS0182703743 | 5 3/8%, v. 18.12.03(40), LS-Medium-Term Notes 2003(40) | | 133,82G-6,2G | 134,64 G | 2,93 | 2,93 |
| Euro | 1.000 | 19.09.35 | 19.09. | A0GFB8 | XS0229567440 | 4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35) | | 130,85G-2,66G | 131,01 G | 1,59 | 1,59 |
| US$ | 1.000 | 07.08.37 | 07.FA | A0N1CB | US36962G3A02 | 6,1500000000000004%, v. 07.08.07(37), DL-Med.-Term Notes 2007(37) | | 129,71G-30,48G | 129,17 G | 3,7 | 3,69 |
| US$ | 1.000 | 10.01.39 | 10.JJ | A0T5Q7 | US36962G4B75 | 6 7/8%, v. 09.01.09(39), DL-Medium-Term Notes 2009(39) | | 137,88G-40,03G | 139,08 G | 3,81 | 3,81 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **General Electric Co.**<br>**Medium - Term Notes** | | | | | |
| MXN | 100.000 | 03.09.22 | 03.MS | A0T9HE | XS0319509294 | 8,3499999999999996%, v. 03.09.07(22), MN-Medium-Term Notes 2007(22) | | 103,61G-3,88G | 103,6 G | 5,66 | 5,63 |
| US$ | 1.000 | 14.01.38 | 14.JJ | A0TPQ7 | US36962G3P70 | 5 7/8%, v. 14.01.08(38), DL-Medium-Term Notes 2008(38) | | 125,84G-8,76G | 126,37 G | 3,62 | 3,62 |
| US$ | 1.000 | 07.09.22 | 07.MS | A1G89V | US36962G6F61 | 3,1499999999999999%, v. 07.09.12(22), DL-Medium-Term Notes 2012(22) | | (exA)-104,01G-3,92G | 104,03 G | 0,51 | 0,51 |
| US$ | 1.000 | 17.10.21 | 17.AO | A1GWDT | US36962G5J92 | 4,6500000000000004%, v. 17.10.11(21), DL-Medium-Term Notes 2011(21) | | 102,5G-2,5G | 102,51 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) | | 104,78G-4,8G | 104,81 G | 0,46 | 0,46 |
| US$ | 1.000 | 15.05.24 | 15.MN | A1ZJD6 | US36962G7K48 | 3,4500000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24) | | 107,39G-7,49G | 107,53 G | 1,05 | 1,05 |
| | | | | | | **General Electric Co.**<br>**Notes** | | | | | |
| £ | 1.000 | 18.09.37 | 18.09. | A0GFEF | XS0229561831 | 4 7/8%, v. 19.09.05(37), LS-Medium-Term Notes 2005(37) | | 114,37G-5,2G | 114,34 G | 3,63 | 3,63 |
| | | | | | | **General Electric Co.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 17.05.22 | 17.05. | A19HNG | XS1612542669 | 0 3/8%, v. 17.05.17(22), EO-Notes 2017(17/22) | | 100,58G-0,57G | 100,55 G | | |
| Euro | 1.000 | 17.05.25 | 17.05. | A19HNH | XS1612542826 | 0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25) | | 102,63G-2,95G | 102,63 G | 0,17 | 0,17 |
| Euro | 1.000 | 17.05.29 | 17.05. | A19HNJ | XS1612543121 | 1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29) | | 105,91G-6,49G | 105,96 G | 0,68 | 0,68 |
| Euro | 1.000 | 17.05.37 | 17.05. | A19HNK | XS1612543394 | 2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37) | | 105,71G-7,3G | 105,64 G | 1,61 | 1,61 |
| US$ | 1.000 | 09.10.22 | 09.AO | A1HA0K | US369604BD45 | 2,7000000000000002%, v. 09.10.12(22), DL-Notes 2012(12/22) | | 103,5G-3,5G | 103,5 G | 0,48 | 0,47 |
| US$ | 1.000 | 09.10.42 | 09.AO | A1HAZK | US369604BF92 | 4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42) | | 106,05G-7,52G | 105,63 G | 3,65 | 3,65 |
| US$ | 1.000 | 11.03.24 | 11.MS | A1VE3Q | US369604BG75 | 3 3/8%, v. 11.03.14(24), DL-Notes 2014(14/24) | | 107,54G-7,61G | 107,61 G | 0,81 | 0,81 |
| US$ | 1.000 | 11.03.44 | 11.MS | A1VE3R | US369604BH58 | 4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44) | | 110,3G-2,17G | 110,89 G | 3,74 | 3,74 |
| Euro | 1.000 | 26.05.23 | 26.05. | A1Z143 | XS1238901166 | 1 1/4%, v. 28.05.15(23), EO-Notes 2015(15/23) | | 102,63G-2,7G | 102,65 G | 0,03 | 0,03 |
| Euro | 1.000 | 28.05.27 | 28.05. | A1Z144 | XS1238902057 | 1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27) | | 108,55G-8,89G | 108,4 G | 0,42 | 0,42 |
| US$ | 1.000 | 01.05.27 | 01.MN | A28V83 | US369604BV43 | 3,4500000000000002%, v. 22.04.20(27), DL-Notes 2020(20/27) | | 108,02G-8,59G | 108,65 G | 1,97 | 1,97 |
| US$ | 1.000 | 01.05.30 | 01.MN | A28V84 | US369604BW26 | 3 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30) | | 106,75G-7,51G | 107,01 G | 2,71 | 2,71 |
| US$ | 1.000 | 01.05.40 | 01.MN | A28V85 | US369604BX09 | 4 1/4%, v. 22.04.20(40), DL-Notes 2020(20/40) | | 107,36G-9,11G | 108,13 G | 3,62 | 3,62 |
| US$ | 1.000 | 01.05.50 | 01.MN | A28V86 | US369604BY81 | 4,3499999999999996%, v. 22.04.20(50), DL-Notes 2020(20/50) | | 106,68G-8,96G | 106,94 G | 3,87 | 3,87 |
| | | | | | | **General Mills Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 12.10.22 | 12.AO | A19QHW | US370334CA00 | 2,6000000000000001%, v. 12.10.17(22), DL-Notes 2017(17/22) | | 103,18G-3,17G | 103,22 G | 0,59 | 0,59 |
| Euro | 1.000 | 27.04.23 | 27.04. | A1Z0J7 | XS1223830677 | 1%, v. 27.04.15(23), EO-Notes 2015(15/23) | | 102,26G-2,27G | 102,29 G | | |
| Euro | 1.000 | 27.04.27 | 27.04. | A1Z0J8 | XS1223837250 | 1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27) | | 108,26G-8,26G | 108,35 G | 0,15 | 0,15 |
| Euro | 1.000 | 15.01.26 | 15.01. | A28R1Z | XS2100788780 | 0,45%, v. 15.01.20(26), EO-Notes 2020(20/26) | | 101,62G-1,6G | 101,66 G | 0,12 | 0,12 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VRT | US370334CL64 | 2 7/8%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 102,81G-2,27G | 102,85 G | 2,61 | 2,61 |
| | | | | | | **General Motors Co.**<br>**Floating Rate Notes** | | | | | |
| 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) | | 100,06G-0,06G | 100,09 G | 1,01 | 1,01 |
| | | | | | | **General Motors Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.36 | 01.AO | A18YAH | US37045VAK61 | 6,5999999999999996%, v. 23.02.16(36), DL-Notes 2016(16/36) | | 129,89G-30,05G | 130,78 G | 3,97 | 3,97 |
| US$ | 1.000 | 01.04.46 | 01.AO | A18YAJ | US37045VAL45 | 6 3/4%, v. 23.02.16(46), DL-Notes 2016(16/46) | | 132,25G-2,67G | 134,06 G | 4,6 | 4,6 |
| US$ | 1.000 | 01.10.28 | 01.AO | A195F4 | US37045VAS97 | 5%, v. 10.09.18(28), DL-Notes 2018(18/28) | | 114,81G-4,41G | 114,74 G | 2,89 | 2,88 |
| US$ | 1.000 | 01.10.27 | 01.AO | A19MS0 | US37045VAN01 | 4,2000000000000002%, v. 07.08.17(27), DL-Notes 2017(17/27) | | 109,76G-9,99G | 110,59 G | 2,55 | 2,55 |
| US$ | 1.000 | 01.04.38 | 01.AO | A19MS1 | US37045VAP58 | 5,1500000000000004%, v. 07.08.17(38), DL-Notes 2017(17/38) | | 114,66G-4,18G | 114,16 G | 4,04 | 4,04 |
| US$ | 1.000 | 01.04.48 | 01.AO | A19MS2 | US37045VAQ32 | 5,4000000000000004%, v. 07.08.17(48), DL-Notes 2017(17/48) | | 115,66G-4,54G | 115,07 G | 4,52 | 4,52 |
| US$ | 1.000 | 02.10.23 | 02.AO | A1UN2D | US37045VAE02 | 4 7/8%, v. 27.09.13(23), DL-Notes 2014(14/23) | | 109,81G-9,77G | 109,85 G | 1 | 1 |
| US$ | 1.000 | 01.04.25 | 01.AO | A1VG9W | US37045VAG59 | 4%, v. 12.11.14(25), DL-Notes 2014(14/25) | | 108,88G-8,63G | 108,99 G | 1,79 | 1,79 |
| US$ | 1.000 | 01.04.35 | 01.AO | A1VG9X | US37045VAH33 | 5%, v. 12.11.14(35), DL-Notes 2014(14/35) | | 113,88G-4,54G | 115,88 G | 3,7 | 3,7 |
| US$ | 1.000 | 01.04.45 | 01.AO | A1VG9Y | US37045VAJ98 | 5,2000000000000002%, v. 12.11.14(45), DL-Notes 2014(14/45) | | 113,77G-2,57G | 114,16 G | 4,4 | 4,4 |
| US$ | 1.000 | 02.10.23 | 02.AO | A28W70 | US37045VAW00 | 5,4000000000000004%, v. 12.05.20(23), DL-Notes 2020(20/23) | | 111,26G-1,1G | 111,18 G | 1 | 1 |
| US$ | 1.000 | 01.10.25 | 01.AO | A28W71 | US37045VAV27 | 6 1/8%, v. 12.05.20(25), DL-Notes 2020(20/25) | | 118,29G-7,71G | 118,19 G | 2,05 | 2,05 |
| US$ | 1.000 | 01.10.27 | 01.AO | A28W72 | US37045VAU44 | 6,7999999999999998%, v. 12.05.20(27), DL-Notes 2020(20/27) | | 124,03G-3,91G | 124,38 G | 2,8 | 2,8 |
| US$ | 1.000 | 01.04.49 | 01.AO | A2RRJ0 | US37045VAT70 | 5,9500000000000002%, v. 10.09.18(49), DL-Notes 2018(18/49) | | 123,62G-4,85G | 126,98 G | 4,45 | 4,45 |
| | | | | | | **General Motors Financial Co. Inc.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | **10.05.21** | 10.FMAN | A19G69 | XS1609252645 | 0,144%, zinsv. v. 10.02.21-09.05.21, v. 10.05.17(21), EO-FLR Med.-Term Notes 17(21) | | 100,05G-0,04G | 100,04 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **General Motors Financial Co. Inc.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 28.03.22 | 26.MJSD | A19YED | XS1792505197 | 0,009%, zinsv. v. 28.12.20-25.03.21, v. 26.03.18(22), EO-FLR Med.-T. Nts 2018(22) | | 100,017G-0,033G | 100,034 G | | |
| | | | | | | **General Motors Financial Co. Inc.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 17.11.23 | 17.FMAN | A285X6 | US37045XDC74 | 1,2722800000000001%, zinsv. v. 18.11.20-16.02.21, v. 18.11.20(23), DL-FLR Notes 2020(23) | | 101,215G-1,215G | 101,215 G | 0,82 | 0,82 |
| | | | | | | **General Motors Financial Co. Inc.** | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | |
| US$ | 1.000 | 14.01.22 | 14.JAJO | A19AR6 | US37045XBR61 | 1,7837499999999999%, zinsv. v. 14.01.21-13.04.21, v. 17.01.17(22), DL-FLR Notes 2017(22) | | 100,83G-0,88G | 100,87 G | 0,74 | 0,74 |
| US$ | 1.000 | 30.06.22 | 30.MJSD | A19KVW | US37045XBX30 | 1,55013%, zinsv. v. 30.12.20-29.03.21, v. 30.06.17(22), DL-FLR Notes 2017(22/22) | | 100,726G-1,03G | 101 G | 0,76 | 0,76 |
| US$ | 1.000 | 05.01.23 | 05.JAJO | A19UKY | US37045XCE40 | 1,22838%, zinsv. v. 05.01.21-04.04.21, v. 05.01.18(23), DL-FLR Notes 2018(23) | | 100,47G-0,45G | 100,47 G | 0,98 | 0,98 |
| US$ | 1.000 | **09.04.21** | 09.JAJO | A19Y45 | US37045XCH70 | 1,0747500000000001%, zinsv. v. 11.01.21-08.04.21, v. 10.04.18(21), DL-FLR Notes 2018(21) | | 99,92G-9,95G | 99,92 G | 1,71 | 1,69 |
| | | | | | | **General Motors Financial Co. Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 09.05.23 | 09.MN | A181FB | US37045XBK19 | 3,7000000000000002%, v. 09.05.16(23), DL-Notes 2016(16/23) | | 105,7G-5,48G | 105,59 G | 1,13 | 1,13 |
| US$ | 1.000 | **06.07.21** | 06.JJ | A183VJ | US37045XBM74 | 3,2000000000000002%, v. 05.07.16(21), DL-Notes 2016(16/21) | | 100,62G-0,62G | 100,63 G | 1,27 | 1,26 |
| US$ | 1.000 | 06.10.26 | 06.AO | A187BZ | US37045XBQ88 | 4%, v. 06.10.16(26), DL-Notes 2016(16/26) | | 108,99G-9,29G | 109,72 G | 2,23 | 2,23 |
| US$ | 1.000 | 01.03.26 | 01.MS | A18YL5 | US37045XBG07 | 5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26) | | 113,94G-3,85G | 114,31 G | 2,3 | 2,3 |
| US$ | 1.000 | 14.01.22 | 14.JJ | A19BXJ | US37045XBS45 | 3,4500000000000002%, v. 17.01.17(22), DL-Notes 2017(17/22) | | 102,15G-2,12G | 102,12 G | 0,93 | 0,92 |
| US$ | 1.000 | 17.01.27 | 17.JJ | A19BXK | US37045XBT28 | 4,3499999999999996%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 110,36G-0,78G | 111,11 G | 2,38 | 2,38 |
| US$ | 1.000 | 13.04.24 | 13.AO | A19GBL | US37045XBW56 | 3,9500000000000002%, v. 13.04.17(24), DL-Notes 2017(17/24) | | 108,06G-7,69G | 108,05 G | 1,4 | 1,4 |
| US$ | 1.000 | 30.06.22 | 30.JD | A19KVV | US37045XBY13 | 3,1499999999999999%, v. 30.06.17(22), DL-Notes 2017(17/22) | | 103,07G-2,93G | 102,97 G | 0,89 | 0,89 |
| US$ | 1.000 | 07.11.24 | 07.MN | A19RZY | US37045XCD66 | 3 1/2%, v. 07.11.17(24), DL-Notes 2017(17/24) | | 107,52G-7,06G | 107,22 G | 1,51 | 1,51 |
| US$ | 1.000 | 05.01.23 | 05.JJ | A19UKW | US37045XCF15 | 3 1/4%, v. 05.01.18(23), DL-Notes 2018(18/23) | | 104,29G-4,21G | 104,16 G | 0,91 | 0,91 |
| US$ | 1.000 | 05.01.28 | 05.JJ | A19UKX | US37045XCG97 | 3,8500000000000001%, v. 05.01.18(28), DL-Notes 2018(18/28) | | 106,9G-7,13G | 107,24 G | 2,72 | 2,72 |
| US$ | 1.000 | **09.04.21** | 09.AO | A19Y46 | US37045XCJ37 | 3,5499999999999998%, v. 10.04.18(21), DL-Notes 2018(18/21) | | 100,21G-0,14G | 100,14 G | 1,8 | 1,78 |
| US$ | 1.000 | 09.04.25 | 09.AO | A19Y47 | US37045XCK00 | 4,3499999999999996%, v. 10.04.18(25), DL-Notes 2018(18/25) | | 110,04G-9,84G | 109,96 G | 1,84 | 1,84 |
| US$ | 1.000 | 10.04.22 | 10.AO | A1VJ7S | US37045XAW65 | 3,4500000000000002%, v. 10.04.15(22), DL-Notes 2015(15/22) | | 102,72G-2,57G | 102,58 G | 1,06 | 1,06 |
| US$ | 1.000 | 13.07.25 | 13.JJ | A1Z34F | US37045XAZ96 | 4,2999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25) | | 109,6G-9,84G | 110,06 G | 1,94 | 1,93 |
| US$ | 1.000 | 25.09.21 | 25.MS | A1ZQFD | US37045XAQ97 | 4 3/8%, v. 25.09.14(21), DL-Notes 2014(14/21) | | 102,03G-2,03G | 102,04 G | 0,62 | 0,61 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A1ZUVA | US37045XAS53 | 4%, v. 12.01.15(25), DL-Notes 2015(15/25) | | 108,44G-8,24G | 108,54 G | 1,78 | 1,78 |
| | | | | | | **General Motors Financial Co. Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.09.23 | 07.09. | A185WL | XS1485748393 | 0,955%, v. 07.09.16(23), EO-Med.-Term Nts 2016(16/23) | | 101,86G-1,86G | 101,86 G | 0,21 | 0,21 |
| £ | 1.000 | 06.09.24 | 06.09. | A19NSH | XS1674925505 | 2 1/4%, v. 06.09.17(24), LS-Med.-Term Nts 2017(17/24) | | 103G-2,94G | 102,85 G | 1,38 | 1,38 |
| Euro | 1.000 | 26.03.25 | 26.03. | A19YEE | XS1792505866 | 1,694%, v. 26.03.18(25), EO-Med.-Term Nts 2018(18/25) | | 105,21G-5,14G | 105,15 G | 0,41 | 0,41 |
| Euro | 1.000 | 26.02.26 | 26.02. | A28T7R | XS2125145867 | 0,85%, v. 26.02.20(26), EO-Med.-Term Nts 2020(20/26) | | 101,54G-1,51G | 101,6 G | 0,54 | 0,54 |
| £ | 1.000 | 03.09.25 | 03.09. | A2R68V | XS2049548527 | 2,3500000000000001%, v. 03.09.19(25), LS-Med.-Term Nts 2019(19/25) | | 103,24G-3,09G | 103,1 G | 1,63 | 1,63 |
| Euro | 1.000 | 01.04.24 | 01.04. | A2RWVF | XS1939356645 | 2,2000000000000002%, v. 24.01.19(24), EO-Med.-Term Nts 2019(19/24) | | 105,84G-5,85G | 105,87 G | 0,28 | 0,28 |
| Euro | 1.000 | 20.05.27 | 20.05. | A3KMC1 | XS2307768734 | 0 3/5%, v. 01.03.21(27), EO-Med.-Term Nts 2021(21/27) | | 99,33G-9,33G | 99,4 G | 0,71 | 0,71 |
| | | | | | | **General Motors Financial Co. Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 19.06.23 | 19.JD | A192HP | US37045XCL82 | 4,1500000000000004%, v. 19.06.18(23), DL-Notes 2018(18/23) | | 107,09G-6,89G | 107,01 G | 1,08 | 1,08 |
| US$ | 1.000 | 15.05.23 | 15.MN | A1ZBTN | US37045XAL01 | 4 1/4%, v. 14.05.13(23), DL-Notes 2013(13/23) | | 106,72G-6,82G | 107,02 G | 1,08 | 1,08 |
| US$ | 1.000 | 20.08.27 | 20.FA | A281A2 | US37045XDA19 | 2,7000000000000002%, v. 20.08.20(27), DL-Notes 2020(20/27) | | 101,95G-1,8G | 102,14 G | 2,41 | 2,41 |
| US$ | 1.000 | 18.08.23 | 18.FA | A281K4 | US37045XCZ78 | 1 7/10%, v. 20.08.20(23), DL-Notes 2020(20/23) | | 102,1G-1,98G | 102,02 G | 0,88 | 0,88 |
| US$ | 1.000 | 08.01.26 | 08.JJ | A287GM | US37045XDD57 | 1 1/4%, v. 08.01.21(26), DL-Notes 2021(21/26) | | 98,12G-7,71G | 98,01 G | 1,75 | 1,75 |
| US$ | 1.000 | 08.01.31 | 08.JJ | A287GN | US37045XDE31 | 2,3500000000000001%, v. 08.01.21(31), DL-Notes 2021(21/31) | | 94,91G-4,63G | 95,18 G | 3,01 | 3,01 |
| US$ | 1.000 | 26.02.25 | 26.FA | A28RYU | US37045XCV64 | 2 9/10%, v. 09.01.20(25), DL-Notes 2020(20/25) | | 105G-4,72G | 104,96 G | 1,67 | 1,67 |
| US$ | 1.000 | 20.03.23 | 20.MS | A28XGU | US37045XCW48 | 5,2000000000000002%, v. 15.05.20(23), DL-Notes 2020(20/23) | | 108,88G-8,71G | 108,86 G | 0,86 | 0,86 |
| US$ | 1.000 | 21.06.30 | 21.JD | A28Y1H | US37045XCY04 | 3,6000000000000001%, v. 22.06.20(30), DL-Notes 2020(20/30) | | 104,61G-5,31G | 105,55 G | 2,96 | 2,96 |
| US$ | 1.000 | 20.06.25 | 20.JD | A28YY5 | US37045XCX21 | 2 3/4%, v. 22.06.20(25), DL-Notes 2020(20/25) | | 104,5G-4,14G | 104,6 G | 1,75 | 1,75 |
| US$ | 1.000 | 08.07.22 | 08.JJ | A2R0KS | US37045XCU81 | 3,5499999999999998%, v. 08.04.19(22), DL-Notes 2019(19/22) | | 103,78G-3,76G | 103,78 G | 0,7 | 0,7 |
| US$ | 1.000 | 06.11.21 | 06.MN | A2RT0H | US37045XCP96 | 4,2000000000000002%, v. 06.11.18(21), DL-Notes 2018(18/21) | | 102,33G-2,33G | 102,34 G | 0,63 | 0,63 |
| US$ | 1.000 | 17.01.24 | 17.JJ | A2RWNN | US37045XCR52 | 5,0999999999999996%, v. 17.01.19(24), DL-Notes 2019(19/24) | | 110,92G-0,76G | 110,86 G | 1,25 | 1,25 |
| US$ | 1.000 | 17.01.29 | 17.JJ | A2RWNP | US37045XCS36 | 5,6500000000000004%, v. 17.01.19(29), DL-Notes 2019(19/29) | | 119,05G-9,27G | 119,41 G | 2,91 | 2,91 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ | 10.000 | 21.02.23 | 21.FA | A2RX7X | AU3CB0261006 | **General Motors Financial Co. Inc.**<br>**Registered Notes**<br>3,8500000000000001%, v. 21.02.19(23), AD-Notes 2019(23) | | 105,09G-5,11G | 105,08 G | 1,19 | 1,19 |
| US$ | 1.000 | endlos | 30.MS | A282J2 | US37045XDB91 | **General Motors Financial Co. Inc.**<br>**Subordinated Undated Floating Rate Notes**<br>5,7000000000000002%, zinsv. v. 16.09.20-29.09.30, DL-FLR Pref.Shs 2020(30/Und.)C | S s | 110,9G-8,72G | 108,95 G | | |
| kann.$ | 1.000 | 07.11.23 | 07.MN | A2R98L | CA37045YAE47 | **General Motors Financial of Canada Ltd.**<br>**Guaranteed Registered Notes**<br>3 1/4%, v. 07.11.19(23), CD-Notes 2019(23) Ser.5 | S s | 105,18G-5,04G | 104,88 G | 1,32 | 1,32 |
| US$ | 1.000 | 15.01.27 | 15.JJ | A286PZ | US37185LAM46 | **Genesis Energy L.P./Genesis Energy Finance Corp.**<br>**Registered Notes**<br>8%, v. 17.12.20(27), DL-Notes 2020(20/27) | | 100,32G-0,39G | 99,54 G | 8,07 | 8,06 |
| sfrs | 5.000 | 28.05.32 | 28.05. | A1VWQZ | CH0505011921 | **Genf, Stadt**<br>**Anleihen**<br>0 1/8%, v. 28.11.19(32), SF-Anl. 2019(32) | | 100,46G-0,16G | 100,28 G | 0,11 | 0,11 |
| US$ | 1.000 | 24.09.21 | 24.MS | A1GN83 | US37247DAP15 | **Genworth Financial Inc.**<br>**Registered Notes**<br>7 5/8%, v. 25.03.11(21), DL-Notes 2011(11/21) | | 100,05G-0,16G | 99,98 G | 7,44 | 7,32 |
| sfrs | 5.000 | 25.03.30 | 25.03. | A281YQ | CH0536893230 | **Georg Fischer AG**<br>**Anleihen**<br>0,95%, v. 25.09.20(30), SF-Anl. 2020(30) | | 102,95G-2,53G | 102,49 G | 0,66 | 0,66 |
| US$ | 1.000 | 30.07.23 | 30.JJ | A28R9J | US373334KM26 | **Georgia Power Co.**<br>**Registered Notes**<br>2,1000000000000001%, v. 10.01.20(23), DL-Notes 2020(20/23) | S s | 103,11G-3,12G | 103,21 G | 0,78 | 0,78 |
| US$ | 1.000 | 30.01.50 | 30.JJ | A28R9K | US373334KN09 | 3,7000000000000002%, v. 10.01.20(50), DL-Notes 2020(20/50) | S s | 102,65G-2,3G | 101,92 G | 3,6 | 3,6 |
| US$ | 1.000 | 15.09.29 | 15.MS | A2R7PJ | US373334KL43 | 2,6499999999999999%, v. 10.09.19(29), DL-Notes 2019(19/29) | S s | 103,66G-2,23G | 102,69 G | 2,37 | 2,37 |
| US$ | 1.000 | **12.04.21** | 12.AO | A1GP1W | XS0617134092 | **Georgien**<br>**Registered Notes**<br>6 7/8%, v. 12.04.11(21), DL-Notes 2011(21) Reg.S | | 99,55G-9,63G | 99,66 G | 11,32 | 10,77 |
| Euro | 1.000 | 30.04.26 | 30.A31O | A19Z07 | XS1814067473 | **Gestamp Automoción S.A.**<br>**Registered Notes**<br>3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) 144A | | 100,62G-0,59G | 100,62 G | 3,15 | 3,15 |
| 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 | | 100,76G-0,94G | 100,91 G | 3,07 | 3,07 |
| Euro | 1.000 | 30.10.25 | 30.JD | A284GU | XS2247623643 | **Getlink SE**<br>**Senior Notes**<br>3 1/2%, v. 30.10.20(25), EO-Notes 2020(20/25) Reg.S | | 103,51G-3,51G | 103,45 G | 2,71 | 2,71 |
| US$ | 1.000 | 15.09.22(20) | 15.MS | A186AE | XS1470699957 | **Ghana, Republic of**<br>**Government Bonds**<br>9 1/4%, v. 15.09.16(22), DL-Bonds 2016(20-22) Reg.S | | 105,67G-5,76G | 105,65 G | 5,31 | 5,29 |
| US$ | 1.000 | 26.03.32(30) | 26.AO | A2RZT7 | XS1968714540 | **Ghana, Republic of**<br>**Medium - Term Notes**<br>8 1/8%, v. 26.03.19(32), DL-Med.-T. Nts 19(30-32) Reg.S | | 101,25G-99,73G | 100,93 G | 8,33 | 8,33 |
| 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 | | 98,01G-6,66G | 98,01 G | 9,5 | 9,5 |
| Euro | 1.000 | 24.06.23 | 24.06. | 876224 | FR0000475758 | **GIE ENGIE Alliance**<br>**Medium - Term Notes**<br>5 3/4%, v. 24.06.03(23), EO-Medium-Term-Notes 2003(23) | | 113,14G-3,07G | 113,14 G | 0,04 | 0,04 |
| Euro | 1.000 | 19.09.33 | 19.09. | 905497 | FR0010014845 | **Gie PSA Tresorerie**<br>**Guaranteed Notes**<br>6%, v. 19.09.03(33), EO-Notes 2003(33) | | 150,6G-0,79G | 151,04 G | 1,52 | 1,52 |
| US$ | 1.000 | 29.09.23 | 29.MJSD | A2824U | US375558BV46 | **Gilead Sciences Inc.**<br>**Floating Rate Notes**<br>0,771%, zinsv. v. 29.12.20-28.03.21, v. 30.09.20(23), DL-FLR Notes 2020(21/23) | | 99,45G-9,425G | 99,24 G | 1 | 1 |
| US$ | 1.000 | 01.03.46 | 01.MS | A1Z6PW | US375558BD48 | **Gilead Sciences Inc.**<br>**Registered Notes**<br>4 3/4%, v. 14.09.15(46), DL-Notes 2015(15/46) | | 118,47G-8,3G | 119,11 G | 3,66 | 3,66 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Gilead Sciences Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 29.09.23 | 29.MS | A2824P | US375558BW29 | 0 3/4%, v. 30.09.20(23), DL-Notes 2020(20/23) | | 100,08G-0,05G | 100,06 G | 0,73 | 0,73 |
| US$ | 1.000 | 01.10.27 | 01.AO | A2824Q | US375558BX02 | 1,2%, v. 30.09.20(27), DL-Notes 2020(20/27) | | 96,54G-6,01G | 96,49 G | 1,86 | 1,86 |
| US$ | 1.000 | 01.10.30 | 01.AO | A2824R | US375558BY84 | 1,6499999999999999%, v. 30.09.20(30), DL-Notes 2020(20/30) | | 93,93G-3,36G | 94,19 G | 2,45 | 2,45 |
| US$ | 1.000 | 01.10.40 | 01.AO | A2824S | US375558BS17 | 2,6000000000000001%, v. 30.09.20(40), DL-Notes 2020(20/40) | | 91,58G-1,41G | 91,93 G | 3,22 | 3,22 |
| US$ | 1.000 | 01.10.50 | 01.AO | A2824T | US375558BT99 | 2,7999999999999998%, v. 30.09.20(50), DL-Notes 2020(20/50) | | 87,16G-6,99G | 87,43 G | 3,54 | 3,54 |
| | | | | | | **Givaudan Finance Europe B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 22.04.27 | 22.04. | A28WDE | XS2126169742 | 1%, v. 22.04.20(27), EO-Notes 2020(20/27) | | 105,41G-5,32G | 105,43 G | 0,13 | 0,13 |
| Euro | 1.000 | 22.04.32 | 22.04. | A28WDF | XS2126170161 | 1 5/8%, v. 22.04.20(32), EO-Notes 2020(20/32) | | 111,65G-1,59G | 111,68 G | 0,55 | 0,55 |
| | | | | | | **Givaudan SA** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 09.04.25 | 09.04. | A19X2A | CH0407809760 | 0 3/8%, v. 09.04.18(25), SF-Anl. 2018(25) | | 101,63G-1,63G | 101,46 G | | |
| sfrs | 5.000 | 10.11.28 | 10.11. | A28364 | CH0572327036 | 0,15%, v. 10.11.20(28), SF-Anl. 2020(28) | | 99,53G-9,49G | 99,46 G | 0,22 | 0,22 |
| | | | | | | **GK Software SE** | | | | | |
| | | | | | | **Wandelanleihen** | | | | | |
| Euro | 1.000 | 26.10.22 | 26.10. | A2GSM7 | DE000A2GSM75 | 3%, v. 26.10.17(22), Wandelschuldv.v.17(22) | | 99,85G-9,7G | 99,7 G | 3,19 | 3,18 |
| | | | | | | **Glarner Kantonalbank** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 06.09.28 | 06.09. | A28VGJ | CH0506071189 | v. 06.03.20(28), SF-Anl. 2020(28) | | 99,7G-9,7G | 99,8 G | 0,04 | |
| | | | | | | **GlaxoSmithkline Capital Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 18.03.23 | 18.MS | A1HHEX | US377372AH03 | 2,7999999999999998%, v. 18.03.13(23), DL-Notes 2013(13/23) | | 104,83G-4,65G | 104,72 G | 0,49 | 0,49 |
| US$ | 1.000 | 18.03.43 | 18.MS | A1HHK1 | US377372AJ68 | 4,2000000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43) | | 117,46G-8,19G | 118,11 G | 3,08 | 3,08 |
| | | | | | | **GlaxoSmithKline Capital PLC** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 23.09.21 | 23.MJSD | A2R73E | XS2054626358 | 0,068%, zinsv. v. 23.12.20-22.03.21, v. 23.09.19(21), EO-FLR Med.-Term Nts 2019(21) | | 100,247G-0,252G | 100,251 G | | |
| | | | | | | **GlaxoSmithKline Capital PLC** | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | |
| US$ | 1.000 | **14.05.21** | 14.FMAN | A190Z3 | US377373AF20 | 0,54375%, zinsv. v. 16.02.21-13.05.21, v. 15.05.18(21), DL-FLR Notes 2018(21) | | 100,06G-0,06G | 100,06 G | 0,21 | 0,21 |
| | | | | | | **GlaxoSmithKline Capital PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 08.05.22 | 08.MN | A1G4M4 | US377373AD71 | 2,8500000000000001%, v. 09.05.12(22), DL-Notes 2012(12/22) | | 102,91G-2,83G | 102,9 G | 0,4 | 0,4 |
| US$ | 1.000 | 01.10.23 | 01.AO | A283AW | US377373AL97 | 0,534%, v. 01.10.20(23), DL-Notes 2020(20/23) | | 100,22G-0,06G | 100,13 G | 0,51 | 0,51 |
| US$ | 1.000 | 01.06.22 | 01.JD | A2RZQ1 | US377373AJ42 | 2 7/8%, v. 25.03.19(22), DL-Notes 2019(19/22) | | 102,92G-2,91G | 102,93 G | 0,49 | 0,49 |
| US$ | 1.000 | 01.06.24 | 01.JD | A2RZQ2 | US377373AG03 | 3%, v. 25.03.19(24), DL-Notes 2019(19/24) | | 107,03G-6,86G | 107,03 G | 0,84 | 0,84 |
| US$ | 1.000 | 01.06.29 | 01.JD | A2RZQ3 | US377373AH85 | 3 3/8%, v. 25.03.19(29), DL-Notes 2019(19/29) | | 110,25G-0,03G | 110,76 G | 2,05 | 2,05 |
| | | | | | | **GlaxoSmithKline Capital PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.06.25 | 16.06. | A0E581 | XS0222383027 | 4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25) | | 117,24G-7,22G | 117,29 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) | | 105,99G-5,98G | 106,07 G | 0,1 | 0,1 |
| 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) | | 112,78G-2,69G | 112,87 G | 0,35 | 0,35 |
| Euro | 1.000 | 12.09.26 | 12.09. | A19NX9 | XS1681519184 | 1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26) | | 104,97G-4,97G | 104,98 G | 0,09 | 0,09 |
| 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) | | 109,5G-9,42G | 109,55 G | 0,25 | 0,25 |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS5X | XS1147605791 | 1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24) | | 105,55G-5,52G | 105,56 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) | | 100,81G-0,78G | 100,77 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) | | 99,47G-9,35G | 99,33 G | 1,34 | 1,34 |
| £ | 1.000 | 12.05.35 | 12.05. | A28W3C | XS2170609072 | 1 5/8%, v. 12.05.20(35), LS-Medium-Term Nts 2020(20/35) | | 96,44G-6,45G | 96,43 G | 1,91 | 1,91 |
| Euro | 1.000 | 23.09.23 | 23.09. | A2R73G | XS2054626788 | v. 23.09.19(23), EO-Med.-Term Nts 2019(19/23) | | 100,34G-0,39G | 100,41 G | -0,15 | |
| | | | | | | **Glencore Canada Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.35 | 15.JD | A0E50Z | US655422AV53 | 6,2000000000000002%, v. 08.06.05(35), DL-Debts 2005(35) | | 120,9G-0,68G | 122,11 G | 4,3 | 4,29 |
| | | | | | | **Glencore Capital Finance DAC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 30.03.27 | 30.03. | A2812J | CH0568231861 | 1%, v. 30.09.20(27), SF-Medium-Term Nts 2020(26/27) | | 102,39G-2,47G | 102,27 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Glencore Capital Finance DAC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| 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) | | 102,43G-2,08G | 102,29 G | 0,82 | 0,82 |
| Euro | 1.000 | 01.03.29 | 01.03. | A3KMFK | XS2307764238 | 0 3/4%, v. 01.03.21(29), EO-Medium-Term Nts 2021(21/29) | | 98,99G-8,76G | 98,88 G | 0,91 | 0,91 |
| Euro | 1.000 | 01.03.33 | 01.03. | A3KMFL | XS2307764311 | 1 1/4%, v. 01.03.21(33), EO-Medium-Term Nts 2021(21/33) | | 98,1G-7,82G | 97,98 G | 1,45 | 1,45 |
| | | | | | | **Glencore Finance (Canada) Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.21 | 15.MN | A1GW4W | USC98874AH09 | 4,9500000000000002%, v. 10.11.11(21), DL-Notes 2011(11/21) Reg.S | | 102,94G-2,95G | 102,96 G | 0,6 | 0,6 |
| | | | | | | **Glencore Finance [Europe] Ltd.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| £ | 1.000 | 03.04.22 | 03.04. | A1G29N | XS0767865263 | 6%, zinsv. v. 03.04.13-02.04.22, v. 03.04.12(22), LS-FLR Med.-Term Nts 2012(22) | S s | 105,77G-5,73G | 105,74 G | 0,58 | 0,58 |
| | | | | | | **Glencore Finance [Europe] Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.09.23 | 13.09. | A18531 | XS1489184900 | 1 7/8%, v. 13.09.16(23), EO-Med.-Term Nts 2016(23/23) | | 103,92G-3,96G | 103,97 G | 0,29 | 0,29 |
| Euro | 1.000 | 01.04.26 | 01.04. | A1ZFGA | XS1050842423 | 3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26) | | 115,73G-5,69G | 115,76 G | 0,59 | 0,59 |
| Euro | 1.000 | 18.01.22 | 18.01. | A1ZPG6 | XS1110430193 | 1 5/8%, v. 16.09.14(22), EO-Med.-Term Nts 2014(21/22) | | 101,07G-1,06G | 101,01 G | 0,38 | 0,38 |
| Euro | 1.000 | 17.03.25 | 17.03. | A1ZYK1 | XS1202849086 | 1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25) | | 105,57G-5,33G | 105,43 G | 0,41 | 0,41 |
| Euro | 1.000 | 15.10.26 | 15.10. | A2R0NK | XS1981823542 | 1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26) | | 105,48G-5,34G | 105,48 G | 0,53 | 0,53 |
| Euro | 1.000 | 11.09.24 | 11.09. | A2R7JG | XS2051397961 | 0 5/8%, v. 11.09.19(24), EO-Med.-Term Nts 2019(19/24) | | 101,42G-1,3G | 101,34 G | 0,25 | 0,25 |
| sfrs | 5.000 | 09.10.24 | 09.10. | A2RR90 | CH0435590390 | 1 1/4%, v. 09.10.18(24), SF-Med.-Term Nts 2018(18/24) | | 103,4G-3,42G | 103,36 G | 0,29 | 0,29 |
| | | | | | | **Glencore Funding LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 27.03.27 | 27.MS | A19FBN | USU37818AR97 | 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S | | 110,42G-0,41G | 111,02 G | 2,17 | 2,17 |
| US$ | 1.000 | 27.10.27 | 27.AO | A19RCF | USU37818AT53 | 3 7/8%, v. 27.10.17(27), DL-Notes 2017(17/27) Reg.S | | 110,88G-0,69G | 110,92 G | 2,15 | 2,15 |
| US$ | 1.000 | 30.05.23 | 30.MN | A1HLNE | XS0938722666 | 4 1/8%, v. 30.05.13(23), DL-Notes 2013(13/23) Reg.S | | 107,25G-7,22-7,22G | 107,26 G | 0,84 | 0,84 |
| US$ | 1.000 | 29.04.24 | 29.AO | A1ZHA8 | XS1028955844 | 4 5/8%, v. 29.04.14(24), DL-Notes 2014(14/24) Reg.S | | 110,78G-0,68G | 110,54 G | 1,15 | 1,15 |
| US$ | 1.000 | 01.09.30 | 01.MS | A281XJ | USU37818AX65 | 2 1/2%, v. 01.09.20(30), DL-Notes 2020(20/30) Reg.S | | 96,7G-6,22G | 96,81 G | 2,98 | 2,98 |
| US$ | 1.000 | 01.09.25 | 01.MS | A281XW | USU37818AW82 | 1 5/8%, v. 01.09.20(25), DL-Notes 2020(20/25) Reg.S | | 100,57G-0,37G | 100,56 G | 1,54 | 1,54 |
| US$ | 1.000 | 12.03.24 | 12.MS | A2RY5E | USU37818AU27 | 4 1/8%, v. 12.03.19(24), DL-Notes 2019(24/24) Reg.S | | 108,67G-8,51G | 108,65 G | 1,24 | 1,24 |
| US$ | 1.000 | 12.03.29 | 12.MS | A2RY5G | USU37818AV00 | 4 7/8%, v. 12.03.19(29), DL-Notes 2019(28/29) Reg.S | | 114,69G-4,8G | 115,23 G | 2,82 | 2,82 |
| | | | | | | **Global Payments Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.49 | 15.FA | A2R6F0 | US37940XAC65 | 4,1500000000000004%, v. 14.08.19(49), DL-Notes 2019(19/49) | | 103,63G-4,78G | 105,6 G | 3,91 | 3,91 |
| US$ | 1.000 | 15.02.25 | 15.FA | A2R6FY | US37940XAA00 | 2,6499999999999999%, v. 14.08.19(25), DL-Notes 2019(19/25) | | 103,67G-4,12G | 104,41 G | 1,57 | 1,57 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R6FZ | US37940XAB82 | 3,2000000000000002%, v. 14.08.19(29), DL-Notes 2019(19/29) | | 102,88G-3,75G | 104,11 G | 2,72 | 2,72 |
| | | | | | | **Global Switch Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.10.30 | 07.10. | A283E4 | XS2241825111 | 1 3/8%, v. 07.10.20(30), EO-Medium-Term Nts 2020(20/30) | | 100,69G-0,65G | 100,83 G | 1,3 | 1,3 |
| | | | | | | **Global Switch Holdings Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 31.01.24 | 31.01. | A19JCL | XS1623615546 | 1 1/2%, v. 31.05.17(24), EO-Medium-Term Nts 2017(17/24) | S s | 103,5G-3,44G | 103,48 G | 0,3 | 0,3 |
| Euro | 1.000 | 31.05.27 | 31.05. | A19JCM | XS1623616783 | 2 1/4%, v. 31.05.17(27), EO-Medium-Term Nts 2017(17/27) | S s | 107,91G-7,75G | 107,88 G | 0,96 | 0,96 |
| | | | | | | **Globalworth Real Estate Investments Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.03.25 | 29.03. | A19YK8 | XS1799975922 | 3%, v. 29.03.18(25), EO-Medium-Term Nts 2018(18/25) | S s | 106,58G-6,29G | 106,64 G | 1,39 | 1,39 |
| Euro | 1.000 | 29.07.26 | 29.07. | A280LF | XS2208868914 | 2,9500000000000002%, v. 29.07.20(26), EO-Medium-Term Nts 2020(20/26) | | 106,61G-6,52G | 106,51 G | 1,67 | 1,67 |
| | | | | | | **Gol Finance** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 31.01.25 | 31.JJ | A19TRN | USL4441RAA43 | 7%, v. 11.12.17(25), DL-Notes 2017(22/25) Reg.S | | 89,01G-8,88G | 89,2 G | 10,83 | 10,82 |
| | | | | | | **Gold Fields Orogen Holding [BVI] Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.29 | 15.MN | A2R18Q | XS1993965950 | 6 1/8%, v. 15.05.19(29), DL-Notes 2019(19/29) Reg.S | | 119,82G-8,85G | 119,87 G | 3,49 | 3,49 |
| | | | | | | **Goldcorp Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.23 | 15.MS | A1HHKM | US380956AD47 | 3,7000000000000002%, v. 20.03.13(23), DL-Notes 2013(13/23) | | 104,43G-4,43G | 104,43 G | 1,47 | 1,47 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Goldman Sachs BDC Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.26 | 15.JJ | A285PU | US38147UAD90 | 2 7/8%, v. 24.11.20(26), DL-Notes 2020(20/26) | | 101,03G-1,18G | 101,33 G | 2,63 | 2,63 |
| | | | | | | **Goldstory S.A.S.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 02.03.26 | 01.MJSD | A3KLFP | XS2294854232 | 5 1/2%, zinsv. v. 04.02.21-31.05.21, v. 04.02.21(26), EO-FLR Nts 2021(22/26) Reg.S | | 101,651G-1,697G | 101,697 G | 5,21 | 5,21 |
| | | | | | | **Goldstory S.A.S.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 01.03.26 | 01.MS | A288E2 | XS2294854745 | 5 3/8%, v. 04.02.21(26), EO-Notes 2021(21/26) Reg.S | | 102,96G-3,01G | 103,05 G | 4,74 | 4,74 |
| | | | | | | **Goodyear Europe B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.12.23 | 15.JD | A18V4Q | XS1333193875 | 3 3/4%, v. 15.12.15(23), EO-Notes 2015(15/23) Reg.S | | 100,01G-0G | 100 G | 3,78 | 3,78 |
| | | | | | | **Google Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **19.05.21** | 19.MN | A1GRK4 | US38259PAB85 | 3 5/8%, v. 19.05.11(21), DL-Notes 2011(11/21) | | 100,65G-0,64G | 100,65 G | 0,28 | 0,28 |
| US$ | 1.000 | 25.02.24 | 25.FA | A1VEW3 | US38259PAD42 | 3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24) | | 107,11G-7,1G | 106,77 G | 0,94 | 0,94 |
| | | | | | | **Government of the Emirate of Sharjah** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 28.07.50 | 28.JJ | A28Z99 | XS2207514063 | 4%, v. 28.07.20(50), DL-Med.-T. Nts 2020(50) Reg.S | | 87,74G-7,08G | 87,89 G | 4,89 | 4,88 |
| | | | | | | **Grand City Properties S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 22.02.27 | 22.02. | A19WVU | XS1781401085 | 1 1/2%, v. 22.02.18(27), EO-Med.-Term Notes 2018(18/27) | | 106,1G-5,92G | 106 G | 0,49 | 0,49 |
| Euro | 100.000 | 11.01.28 | 11.01. | A287H0 | XS2282101539 | 0 1/8%, v. 11.01.21(28), EO-Med.-Term Notes 2021(21/28) | | 96,84G-6,79G | 96,93 G | 0,26 | 0,26 |
| Euro | 100.000 | 09.04.24 | 09.04. | A28VTQ | XS2154325562 | 1 7/10%, v. 09.04.20(24), EO-Med.-Term Notes 2020(20/24) | | 105,27G-5,19G | 105,24 G | 0,01 | 0,01 |
| | | | | | | **Grand City Properties S.A.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 100.000 | 17.04.25 | 17.AO | A1ZZ49 | XS1220083551 | 1 1/2%, v. 17.04.15(25), EO-Bonds 2015(15/25) | | 106,03G-5,92G | 105,98 G | 0,06 | 0,06 |
| | | | | | | **Grand City Properties S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | endlos | 09.06. | A286CN | XS2271225281 | 1 1/2%, zinsv. v. 09.12.20-08.06.26, EO-FLR Med-T. Nts 20(21/UND.) | | 97,314G-7,302G | 97,471 G | | |
| | | | | | | **Great-West Lifeco Inc.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 07.12.26 | 07.12. | A189Z3 | XS1528141788 | 1 3/4%, v. 07.12.16(26), EO-Bonds 2016(26) | | 109G-8,97G | 109,08 G | 0,18 | 0,18 |
| | | | | | | **Greencells GmbH** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 09.12.25 | 09.JD | A289YQ | DE000A289YQ5 | 6 1/2%, v. 09.12.20(25), Inh.-Schv. v.2020(2023/2025) | | 100G-0,09G | 100 | 6,58 | 6,57 |
| | | | | | | **GRENKE AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | |
| Euro | 200.000 | endlos | 31.03. | A255D1 | XS2087647645 | 5 3/8%, zinsv. v. 05.12.19-30.03.26, FLR-Subord. Bond v.19(25/unb.) | | 78,09G-9,27G | 79,4 G | | |
| Euro | 200.000 | endlos | 31.03. | A2GSE4 | XS1689189501 | 7%, zinsv. v. 27.09.17-30.03.23, FLR-Subord. Bond v.17(23/unb.) | | 89G-9,32G | 89,32 G | | |
| | | | | | | **Grenke Finance PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.02.22 | 02.02. | A189PU | XS1527138272 | 1 1/8%, v. 29.11.16(22), EO-Medium-Term Notes 2016(22) | | 93,75G-4-4-4-4-4G | 93,75 G | 2,39 | 2,39 |
| Euro | 1.000 | **09.04.21** | 09.04. | A18YNR | XS1377248635 | 1 1/2%, v. 09.03.16(21), EO-Medium-Term Notes 2016(21) | S s | 99,25G-9,42G | 99,3 G | 2,98 | 2,98 |
| Euro | 1.000 | **06.07.21** | 06.07. | A19KX0 | XS1641103541 | 0,738%, v. 06.07.17(21), EO-Medium-Term Notes 2017(21) | | 97,3G-9-8,1G | 97,7 G | 1,5 | 1,5 |
| Euro | 1.000 | 07.10.22 | 07.10. | A19NS2 | XS1678629186 | 0 7/8%, v. 07.09.17(22), EO-Medium-Term Notes 2017(22) | | 92G-2,4G | 92,4 G | 1,89 | 1,89 |
| Euro | 1.000 | 05.04.23 | 05.04. | A19YH2 | XS1799162588 | 1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23) | | 87,86G-8,25G | 87,92 G | 2,24 | 2,24 |
| Euro | 1.000 | 15.05.25 | 15.05. | A19Z7J | XS1815112146 | 1,423%, v. 15.05.18(25), EO-Medium-Term Notes 2018(25) | S s | 87G-7G | 87 G | 3,23 | 3,23 |
| Euro | 1.000 | 09.07.25 | 09.07. | A28VXK | XS2155486942 | 3,9500000000000002%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25) | | 92,91G-3G | 93,25 G | 5,82 | 5,81 |
| Euro | 1.000 | 09.01.25 | 09.01. | A2R98B | XS2078696866 | 0 5/8%, v. 12.11.19(25), EO-Medium-Term Notes 2019(25) | | 82,14G-2,03G | 82,12 G | 1,52 | 1,52 |
| Euro | 1.000 | 05.10.23 | 05.10. | A2RT0W | XS1910851242 | 1 1/2%, v. 16.11.18(23), EO-Medium-Term Notes 2018(23) | S s | 87,65G-8-7,75G | 88,1 G | 3,39 | 3,39 |
| Euro | 1.000 | 05.04.24 | 05.04. | A2RYDH | XS1956014531 | 1 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24) | | 86,25G-6,5G | 86,15 G | 3,69 | 3,69 |
| | | | | | | **Grifols S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 01.05.25 | 01.MN | A19GGA | XS1598757760 | 3,2000000000000002%, v. 26.04.17(25), EO-Notes 2017(17/25) Reg.S | | 100,75G-0,75G | 100,79 G | 3,03 | 3,03 |
| Euro | 1.000 | 15.02.25 | 15.FA | A2SADJ | XS2076836555 | 1 5/8%, v. 15.11.19(25), EO-Notes 2019(19/25) Reg.S | | 99,69G-9,81G | 99,82 G | 1,68 | 1,68 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Grifols S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.11.27 | 15.MN | A2SADL | XS2077646391 | 2 1/4%, v. 15.11.19(27), EO-Notes 2019(19/27) Reg.S | | 101G-1G | 101 G | 2,1 | 2,1 |
| | | | | | | **Groß & Partner Grundstücksentwicklungsgesellschaft mbH** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 21.02.25 | 21.FA | A254N0 | DE000A254N04 | 5%, v. 21.02.20(25), IHS v. 2020 (2023/2025) | | 93G-4,25G | 94,55 G | | |
| | | | | | | **Großbritannien und Nord-Irland, Vereinigtes Königreich** | | | | | |
| | | | | | | **ILT** | | | | | |
| £ | 100 | 22.07.30 | 22.JJ | 411641 | GB0008932666 | 8,88499999999999998%, zinsv. v. 22.07.20-21.01.21, v. 12.06.92(30), LS-Index-Lkd.Treas.St.1992(30) | | 369,5G-8,96G | 369,26 G | | |
| £ | 0,01 | 22.11.56 | 22.MN | A19AL4 | GB00BYVP4K94 | 0,13874%, v. 30.11.16(56), LS-Inflat.Lkd.Treas.St.16(56) | | 205,17G-3,54G | 204,67 G | | |
| £ | 0,01 | 22.03.50 | 22.MS | A1AM5W | GB00B421JZ66 | 0,69086%, v. 25.09.09(50), LS-Inflat.Lkd.Treas.St.09(50) | | 196,94G-5,71G | 196,59 G | | |
| £ | 0,01 | 22.03.44 | 22.MS | A1G7XS | GB00B7RN0G65 | 0,1520375%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44) | | 164,12G-3,38G | 163,95 G | | |
| £ | 0,01 | 22.03.62 | 22.MS | A1GWT6 | GB00B4PTCY75 | 0,4688625%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62) | | 241,05G-39,36G | 240,63 G | | |
| £ | 0,01 | 22.03.24 | 22.MS | A1HA5P | GB00B85SFQ54 | 0,15203875%, v. 12.10.12(24), LS-Inflat.Lkd.Treas.St.12(24) | | 110,14G-0,08G | 110,1 G | | |
| | | | | | | **Großbritannien und Nord-Irland, Vereinigtes Königreich** | | | | | |
| | | | | | | **IIT** | | | | | |
| £ | 0,01 | 22.03.68 | 22.MS | A1HRHY | GB00BDX8CX86 | 0,14760625%, v. 25.09.13(68), LS-Inflat.Lkd.Treas.St.13(68) | | 263,07G-1,59G | 263,35 G | | |
| | | | | | | **Großbritannien und Nord-Irland, Vereinigtes Königreich** | | | | | |
| | | | | | | **ILT** | | | | | |
| £ | 0,01 | 22.03.26 | 22.MS | A1Z4F0 | GB00BYY5F144 | 0,14272375%, v. 16.07.15(26), LS-Inflat.Lkd.Treas.St.15(26) | | 116,29G-6,22G | 116,27 G | | |
| £ | 1.000 | 10.08.31 | 10.FA | A288H2 | GB00BNNGP551 | v. 28.01.21(31), LS-Inflat.Lkd.Tr.St.2021(31) | | 132,02G-1,86G | 131,99 G | -2,62 | |
| | | | | | | **Großbritannien und Nord-Irland, Vereinigtes Königreich** | | | | | |
| | | | | | | **Treasury Stock** | | | | | |
| £ | 0,01 | **07.06.21** | 07.JD | 132811 | GB0009997999 | 8%, v. 29.02.96(21), LS-Treasury Stock 1996(21) | | 102,01G-1,98G | 101,99 G | | |
| £ | 0,01 | 07.03.25 | 07.MS | 748136 | GB0030880693 | 5%, v. 27.09.01(25), LS-Treasury Stock 2001(25) | | 118,99G-8,96G | 118,94 G | 0,23 | 0,23 |
| £ | 0,01 | 07.09.37 | 07.MS | A18818 | GB00BZB26Y51 | 1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37) | | 108,92G-8,92G | 108,85 G | 1,16 | 1,16 |
| £ | 0,01 | 22.04.24 | 22.AO | A193ZV | GB00BFWFPL34 | 1%, v. 25.07.18(24), LS-Treasury Stock 2018(24) | | 102,68G-2,67G | 102,65 G | 0,14 | 0,14 |
| £ | 0,01 | 07.09.22 | 07.MS | A1G6JE | GB00B7L9SL19 | 1 3/4%, v. 22.06.12(22), LS-Treasury Stock 2012(22) | | 102,61G-2,59G | 102,58 G | 0,01 | 0,01 |
| £ | 0,01 | 22.01.44 | 22.JJ | A1HBZA | GB00B84Z9V04 | 3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44) | | 139,62G-9,51G | 139,45 G | 1,26 | 1,26 |
| £ | 0,01 | 22.07.68 | 22.JJ | A1HM0H | GB00BBJNQY21 | 3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68) | | 184,68G-4,6G | 184,47 G | 1,17 | 1,17 |
| £ | 0,01 | 07.09.23 | 07.MS | A1HMBN | GB00B7Z53659 | 2 1/4%, v. 12.06.13(23), LS-Treasury Stock 2013(23) | | 105,36G-5,34G | 105,32 G | 0,1 | 0,1 |
| £ | 0,01 | 22.07.22 | 22.JJ | A1V1V8 | GB00BD0PCK97 | 0 1/2%, v. 03.08.16(22), LS-Treasury Stock 2016(22) | | 100,68G-0,68G | 100,67 G | | |
| £ | 0,01 | 07.09.24 | 07.MS | A1VE35 | GB00BHBFH458 | 2 3/4%, v. 12.03.14(24), LS-Treasury Stock 2014(24) | | 108,99G-8,98G | 108,96 G | 0,17 | 0,17 |
| £ | 0,01 | 07.09.25 | 07.MS | A1ZY2W | GB00BTHH2R79 | 2%, v. 20.03.15(25), LS-Treasury Stock 2015(25) | | 107,74G-7,72G | 107,7 G | 0,27 | 0,27 |
| £ | 0,01 | 31.07.35 | 31.JJ | A282E3 | GB00BMGR2916 | 0 5/8%, v. 09.09.20(35), LS-Treasury Stock 2020(35) | | 93,54G-3,53G | 93,47 G | 1,12 | 1,12 |
| £ | 0,01 | 31.01.24 | 31.JJ | A283F7 | GB00BMGR2791 | 0 1/8%, v. 07.10.20(24), LS-Treasury Stock 2020(24) | | 99,84G-9,83G | 99,8 G | 0,18 | 0,18 |
| £ | 0,01 | 31.07.31 | 31.JJ | A285BD | GB00BMGR2809 | 0 1/4%, v. 13.11.20(31), LS-Treasury Stock 2020(31) | | 94,03G-3,98G | 93,94 G | 0,53 | 0,53 |
| £ | 0,01 | 31.01.46 | 31.JJ | A2876Q | GB00BNNGP775 | 0 7/8%, v. 20.01.21(46), LS-Treasury Stock 2021(46) | | 91,09G-1,11G | 91,02 G | 1,3 | 1,3 |
| £ | 0,01 | 22.10.41 | 22.AO | A28SZC | GB00BJQWYH73 | 1 1/4%, v. 22.01.20(41), LS-Treasury Stock 2020(41) | | 99,88G-9,86G | 99,78 G | 1,26 | 1,26 |
| £ | 0,01 | 31.01.23 | 31.JJ | A28VZ7 | GB00BL68HG94 | 0 1/8%, v. 08.04.20(23), LS-Treasury Stock 2020(23) | | 100,07G-0,05G | 100,04 G | 0,1 | 0,1 |
| £ | 0,01 | 22.10.61 | 22.AO | A28W89 | GB00BMBL1D50 | 0 1/2%, v. 20.05.20(61), LS-Treasury Stock 2020(61) | | 77,76G-7,75G | 77,76 G | 1,2 | 1,2 |
| £ | 0,01 | 22.10.30 | 22.AO | A28XEX | GB00BL68HH02 | 0 3/8%, v. 13.05.20(30), LS-Treasury Stock 2020(30) | | 96,18G-6,2G | 96,17 G | 0,78 | 0,78 |
| £ | 0,01 | 30.01.26 | 30.JJ | A28XEY | GB00BL68HJ26 | 0 1/8%, v. 03.06.20(26), LS-Treasury Stock 2020(26) | | 98,87G-8,89G | 98,84 G | 0,25 | 0,25 |
| £ | 0,01 | 22.10.50 | 22.AO | A28YNJ | GB00BMBL1F74 | 0 5/8%, v. 10.06.20(50), LS-Treasury Stock 2020(50) | | 83,79G-3,85G | 83,77 G | 1,29 | 1,29 |
| £ | 0,01 | 31.01.28 | 31.JJ | A28YV3 | GB00BMBL1G81 | 0 1/8%, v. 12.06.20(28), LS-Treasury Stock 2020(28) | | 97,05G-7,06G | 97,03 G | 0,26 | 0,26 |
| | | | | | | **Groupama Assurances Mutuelles S.A.** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| Euro | 100.000 | 23.01.27 | 23.01. | A19B7K | FR0013232444 | 6%, v. 23.01.17(27), EO-Notes 2017(27) | | 125,66G-5,44G | 125,6 G | 1,45 | 1,45 |
| Euro | 100.000 | 16.09.29 | 16.09. | A2R7MN | FR0013447125 | 2 1/8%, v. 16.09.19(29), EO-Notes 2019(29) | | 103,96G-3,78G | 104,03 G | 1,65 | 1,64 |
| | | | | | | **Groupama Assurances Mutuelles S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| 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.) | | 115,3G-5,24G | 115,39 G | | |
| | | | | | | **Groupe Bruxelles Lambert S.A. [GBL]** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 100.000 | 23.05.24 | 23.05. | A19HWR | BE0002280494 | 1 3/8%, v. 23.05.17(24), EO-Bonds 2017(17/24) | | 104,59G-4,55G | 104,58 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 100.000 | 28.01.31 | 28.01. | A287Y8 | BE0002767482 | **Groupe Bruxelles Lambert S.A. [GBL]**<br>**Registered Bonds**<br>0 1/8%, v. 28.01.21(31), EO-Bonds 2021(21/31) | | 96,91G-6,86G | 96,99 G | 0,26 | 0,26 |
| Euro | 1.000 | 30.04.24 | 30.AO | A19F4J | XS1598243142 | **Grupo Antolin Irausa S.A.**<br>**Guaranteed Registered Notes**<br>3 1/4%, v. 21.04.17(24), EO-Notes 2017(20/24) Reg.S | | 97,47G-7,72G | 97,55 G | 4,07 | 4,07 |
| Euro | 1.000 | 30.04.26 | 30.A31O | A19ZWE | XS1812087598 | **Grupo Antolin Irausa S.A.**<br>**Registered Notes**<br>3 3/8%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S | | 96,01G-6,05G | 95,91 G | 4,28 | 4,28 |
| US$ | 1.000 | 15.01.40 | 15.JJ | A1AT0H | US40049JAZ03 | **Grupo Televisa S.A.B. de C.V.**<br>**Registered Notes**<br>6 5/8%, v. 30.11.09(40), DL-Notes 2010(10/40) | | 130,51G-28,24G | 129,13 G | 4,45 | 4,45 |
| US$<br>US$ | 1.000<br>1.000 | 26.02.28<br>10.03.27 | 26.FA<br>10.MS | A2839K<br>A28URT | XS2249778247<br>XS2131995958 | **GTLK Europe Capital DAC**<br>**Guaranteed Registered Notes**<br>4,7999999999999998%, v. 26.10.20(28), DL-Notes 2020(28) Reg.S<br>4,6500000000000004%, v. 10.03.20(27), DL-Notes 2020(27) | | 103,25G-2,5G<br>103,86G-3,58G | 103,25 G<br>103,78 G | 4,43<br>4,01 | 4,43<br>4,01 |
| US$ | 1.000 | 06.06.22 | 06.JD | A1G5Q3 | USP5015VAD84 | **Guatemala, Republik**<br>**Registered Notes**<br>5 3/4%, v. 06.06.12(22), DL-Notes 2012(22) Reg.S | | 104,95G-4,88G | 104,97 G | 1,76 | 1,75 |
| Euro | 1.000 | 25.08.29 | 25.08. | A3KL9C | XS2303070911 | **H&M Finance B.V.**<br>**Medium - Term Notes**<br>0 1/4%, v. 25.02.21(29), EO-Medium-Term Nts 2021(21/29) | | 98,3G-8,24G | 98,41 G | 0,46 | 0,46 |
| Euro | 1.000 | 14.10.27 | 14.10. | A283RM | XS2243299463 | **H. Lundbeck A/S**<br>**Medium - Term Notes**<br>0 7/8%, v. 14.10.20(27), EO-Medium-Term Nts 2020(20/27) | | 101,28G-1,25G | 101,38 G | 0,68 | 0,68 |
| US$<br>US$<br>US$ | 1.000<br>1.000<br>1.000 | 15.11.25<br>15.11.21<br>01.03.30 | 15.MN<br>15.MN<br>01.MS | A18URL<br>A1GXAZ<br>A28T7Y | US406216BG59<br>US406216AZ40<br>US406216BL45 | **Halliburton Co.**<br>**Registered Notes**<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) | | 110,55G-0,17G<br>101,11G-1,17G<br>100,43G-99,77G | 110,35 G<br>101,17 G<br>100,7 G | 1,55<br>1,52<br>2,97 | 1,54<br>1,52<br>2,97 |
| Euro<br>Euro | 100.000<br>100.000 | 15.11.21<br>23.11.23 | 15.11.<br>23.11. | HCB0AW<br>HCB0AY | DE000HCB0AW0<br>DE000HCB0AY6 | **Hamburg Commercial Bank AG**<br>**Inhaber - Schuldverschreibungen**<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 | S 2726<br>S 2728 | 100G-0G<br>98,65G-100,64G | 100 G<br>100,65 G | 0,2<br>0,51 | 0,2<br>0,51 |
| Euro | 1.000 | 07.10.21 | 07.10. | HSH4UX | DE000HSH4UX4 | **Hamburg Commercial Bank AG**<br>**Medium - Term Hypotheken - Pfandbriefe**<br>0 3/4%, v. 07.10.14(21), HYPF v.14(21)TR.A DIP S.2234 | S 2234 | 100,71G-0,72G | 100,72 G | | |
| Euro | 100.000 | 24.02.31 | 24.02. | A289Q6 | XS2233088132 | **Hamburger Hochbahn AG**<br>**Anleihen**<br>0 1/8%, v. 24.02.21(31), Anleihe v.2021(2030/2031) | | 99,32G-9,25G | 99,45 G | 0,2 | 0,2 |
| Euro | 50.000 | 23.05.24 | 23.05. | A2DAFL | DE000A2DAFL4 | **Hamburger Sparkasse AG**<br>**Hypotheken-Pfandbriefe**<br>0 3/8%, v. 23.05.17(24), Pfandbr.Ausg.33 v.2017(2024) | A 33 | 102,53G-2,51G | 102,56 G | | |
| Euro | 100.000 | 03.04.25 | 03.04. | A2LQZ3 | DE000A2LQZ34 | **Hamburgische Investitions-und Förderbank [IFB]**<br>**Inhaber - Schuldverschreibungen**<br>0,01%, v. 03.04.20(25), Inh.-Schuldv.v.20(25) Ser.14 | S 14 | 101,22G-1,36G | 101,54 G | | |
| Euro | 1.000 | 01.07.22 | 01.07. | A1ZLF7 | XS1081656180 | **Hammerson PLC**<br>**Bonds**<br>2%, v. 01.07.14(22), EO-Bonds 2014(14/22) | | 100,75G-0,76G | 100,75 G | 1,41 | 1,41 |
| £ | 1.000 | 21.04.28 | 21.04. | 230814 | XS0085732716 | **Hammerson PLC**<br>**Senior Notes**<br>7 1/4%, v. 21.04.98(28), LS-Notes 1998(98/28) | | 116,3G-7,18G | 117,18 G | 4,38 | 4,38 |
| Euro | 1.000 | 15.06.24 | 15.JD | A18139 | XS1419661118 | **Hanesbrands Finance Luxembourg S.C.A.**<br>**Registered Notes**<br>3 1/2%, v. 03.06.16(24), EO-Notes 2016(16/24) Reg.S | | 105,65G-5,39G | 105,59 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Hannover Finance [Luxembourg] S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 30.06.43 | 30.06. | A1HCPB | XS0856556807 | 5%, zinsv. v. 20.11.12-29.06.23, v. 20.11.12(43), EO-FLR Notes 2012(23/43) | | 110,27G-0,67G | 110,75 G | 4,25 | 4,25 |
| | | | | | | **Hannover Rück SE** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 18.04.28 | 18.04. | A2LQ42 | XS1808482746 | 1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S | | 107,79G-7,62G | 107,72 G | 0,05 | 0,05 |
| | | | | | | **Hannover Rück SE** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 08.10.40 | 08.10. | A289T5 | XS2198574209 | 1 3/4%, zinsv. v. 08.07.20-07.10.30, v. 08.07.20(40), FLR-Sub.Anl.v.2020(2030/2040) | | 104,23G-3,98G | 104,26 G | 1,51 | 1,51 |
| Euro | 100.000 | 09.10.39 | 09.10. | A2YPFG | XS2063350925 | 1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039) | | 99,54G-9,452G | 99,56 G | 1,16 | 1,16 |
| | | | | | | **Hannover Rück SE** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 26.06. | A13R6M | XS1109836038 | 3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.) | | 111,42G-1,34G | 111,38 G | | |
| | | | | | | **Hapag-Lloyd AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 15.07.24 | 15.JJ | A2GSC0 | XS1645113322 | 5 1/8%, v. 18.07.17(24), Anleihe v.17(20/24)REG.S | | 103,54G-3,6G | 103,59 G | 4 | 4 |
| | | | | | | **Harley Davidson Financial Services Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.23 | 15.FA | A19WBV | USU24652AM81 | 3,3500000000000001%, v. 09.02.18(23), DL-Notes 2018(18/23) Reg.S | | 104,07G-3,91G | 104,08 G | 1,3 | 1,3 |
| Euro | 1.000 | 19.05.23 | 19.05. | A28XGF | XS2154335363 | 3 7/8%, v. 19.05.20(23), EO-Notes 2020(20/23) | | 108,21G-8,21G | 108,21 G | 0,12 | 0,12 |
| Euro | 1.000 | 19.11.24 | 19.11. | A2SAJJ | XS2075185228 | 0 9/10%, v. 19.11.19(24), EO-Notes 2019(19/24) | | 101,99G-2,06G | 101,9 G | 0,34 | 0,34 |
| | | | | | | **Harley Davidson Financial Services Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 09.06.22 | 09.JD | A19JYW | USU24652AL09 | 2,5499999999999998%, v. 09.06.17(22), DL-Med.-T.Nts 2017(17/22)Reg.S | | 101,93G-1,82G | 101,98 G | 1,08 | 1,08 |
| US$ | 1.000 | 08.06.25 | 08.JD | A28YJD | USU24652AT35 | 3,3500000000000001%, v. 08.06.20(25), DL-Med.-T.Nts 2020(20/25)Reg.S | | 105,46G-5,16G | 105,33 G | 2,08 | 2,08 |
| | | | | | | **Harley-Davidson Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 28.07.45 | 28.JJ | A1Z4SJ | US412822AE80 | 4 5/8%, v. 28.07.15(45), DL-Notes 2015(15/45) | | 104,61G-3,7G | 104,79 G | 4,42 | 4,42 |
| | | | | | | **Hasbro Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 19.11.29 | 19.MN | A2SAN0 | US418056AZ06 | 3 9/10%, v. 19.11.19(29), DL-Notes 2019(19/29) | | 107,47G-7,04G | 108,06 G | 3 | 3 |
| US$ | 1.000 | 19.11.24 | 19.MN | A2SANY | US418056AX57 | 3%, v. 19.11.19(24), DL-Notes 2019(19/24) | | 107,04G-6,76G | 106,89 G | 1,13 | 1,13 |
| US$ | 1.000 | 19.11.26 | 19.MN | A2SANZ | US418056AY31 | 3,5499999999999998%, v. 19.11.19(26), DL-Notes 2019(19/26) | | 108,5G-8,36G | 108,87 G | 2 | 2 |
| | | | | | | **Hazine Müstesarligi Varlik Kiralama Anonim Sirketi** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **08.06.21** | 08.JD | A182P7 | XS1303467077 | 4,2510000000000003%, v. 08.06.16(21), DL-Certificates 2016(21) Reg.S | | 100,21G-0,21G | 100,23 G | 3,39 | 3,35 |
| US$ | 1.000 | 06.10.23 | 06.AO | A19FSB | XS1586385178 | 5,0039999999999996%, v. 06.04.17(23), DL-Notes 2017(23) Reg.S | | 102,95G-2,77G | 102,86 G | 3,9 | 3,89 |
| | | | | | | **HCA Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 15.09.25 | 15.MS | 985861 | US19767QAQ82 | 7,5800000000000001%, v. 14.09.95(25), DL-Medium-Term Notes 1995(25) | | 120,13G-19,82G | 120,14 G | 2,89 | 2,89 |
| | | | | | | **HCA Inc.** | | | | | |
| | | | | | | **Registered Debentures** | | | | | |
| US$ | 1.000 | 15.12.23 | 15.JD | 985863 | US197679AB92 | 7 1/2%, v. 15.12.93(23), DL-Debts 1993(23) | | 114,16G-4,16G | 114,08 G | 2,2 | 2,2 |
| | | | | | | **HCA Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.24 | 15.AO | 109242 | US197677AC10 | 8,3599999999999994%, v. 15.04.94(24), DL-Notes 1994(24) | | 114,01G-4,47G | 114,28 G | 3,43 | 3,42 |
| US$ | 1.000 | 15.06.25 | 15.JD | 566870 | US197677AG24 | 7,6900000000000004%, v. 30.06.95(25), DL-Notes 1995(25) | | 120,18G-0,86G | 119,9 G | 2,52 | 2,51 |
| US$ | 1.000 | 06.11.33 | 06.MN | 810737 | US404119AJ84 | 7 1/2%, v. 06.11.03(33), DL-Notes 2003(03/33) | | 135,8G-7,39G | 136,25 G | 3,79 | 3,79 |
| US$ | 1.000 | 01.09.30 | 01.MS | A28TUC | US404119CA57 | 3 1/2%, v. 26.02.20(30), DL-Notes 2020(20/30) | | 101,92G-1,26G | 102,05 G | 3,37 | 3,37 |
| | | | | | | **Healthpeak Properties Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.25 | 01.FA | A1VH81 | US40414LAM19 | 3,3999999999999999%, v. 21.01.15(25), DL-Notes 2015(15/25) | | 107,78G-7,635G | 107,81 G | 1,38 | 1,38 |
| | | | | | | **Heathrow Funding Ltd.** | | | | | |
| | | | | | | **Asset Backed Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.07.34 | 12.07. | A19KYM | XS1641623381 | 1 7/8%, zinsv. v. 12.07.17-11.07.32, v. 12.07.17(34), EO-FLR MTN 2017(32.34) S.35 | S s | 105,27G-5,13G | 105,18 G | 1,45 | 1,45 |
| Euro | 1.000 | 12.10.27 | 12.10. | A283LG | XS2242979719 | 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 | | 103,79G-3,79G | 103,799 G | 0,9 | 0,9 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Heathrow Funding Ltd.** | | | | | |
| | | | | | | **Asset Backed Floating Rate Medium - Term Notes** | | | | | |
| £ | 1.000 | 13.10.31 | 13.10. | A283LV | XS2243322976 | 2 3/4%, zinsv. v. 13.10.20-12.10.28, v. 13.10.20(31), LS-FLR MTN 2020(20/31) Cl.A | | 102,87G-3,02G | 103 G | 2,42 | 2,42 |
| | | | | | | **Heathrow Funding Ltd.** | | | | | |
| | | | | | | **Asset Backed Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.05.24 | 23.05. | A1ZJHN | XS1069552393 | 1 7/8%, v. 23.05.14(24), EO-MTN 2014(15/22.24) Cl.A-27 | S s | 102,12G-2,16G | 102,16 G | 1,18 | 1,18 |
| Euro | 1.000 | 11.02.32 | 11.02. | A1ZVUL | XS1186176571 | 1 1/2%, v. 11.02.15(32), EO-Med.-Term-Nts2015(15/30.32) | | 103,11G-3,26G | 103,29 G | 1,18 | 1,18 |
| | | | | | | **HeidelbergCement AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.06.24 | 03.06. | A2AAQY | XS1425274484 | 2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24) | | 106,7G-6,62G | 106,65 G | 0,19 | 0,19 |
| Euro | 1.000 | 30.03.23 | 30.03. | A2AASH | XS1387174375 | 2 1/4%, v. 30.03.16(23), Medium Term Notes v.16(22/23) | | 104,2G-4,23G | 104,25 G | 0,19 | 0,19 |
| Euro | 1.000 | 07.02.25 | 07.02. | A2BPCS | XS1529515584 | 1 1/2%, v. 07.12.16(25), Medium Term Notes v.16(16/25) | | 105,01G-5,06-4,95G | 105 G | 0,23 | 0,23 |
| | | | | | | **HeidelbergCement Finance Luxembourg S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.08.22 | 09.08. | A194D1 | XS1863994981 | 0 1/2%, v. 09.08.18(22), EO-Med.-Term Nts 2018(22/22) | | 100,64G-0,68G | 100,7 G | 0,02 | 0,02 |
| Euro | 1.000 | 07.04.26 | 07.04. | A19FK2 | XS1589806907 | 1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26) | | 106,64G-6,52G | 106,61 G | 0,33 | 0,33 |
| Euro | 1.000 | 14.06.27 | 14.06. | A19JXW | XS1629387462 | 1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27) | | 106,74G-6,52G | 106,67 G | 0,44 | 0,44 |
| Euro | 1.000 | 24.04.28 | 24.04. | A19ZL2 | XS1810653540 | 1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28) | | 108,49G-8,3G | 108,43 G | 0,56 | 0,56 |
| Euro | 1.000 | 21.10.21 | 21.AO | A1ZATT | XS1002933072 | 3 1/4%, v. 12.12.13(21), EO-Medium-Term Nts 2013(14/21) | | 102,06G-2,07G | 102,09 G | | |
| Euro | 1.000 | 09.10.24 | 09.10. | A28VU6 | XS2154336338 | 2 1/2%, v. 09.04.20(24), EO-Med.-Term Nts 2020(24/24) | | 108,31G-8,31G | 108,36 G | 0,17 | 0,17 |
| Euro | 1.000 | 01.12.27 | 01.12. | A2R37Q | XS2018637327 | 1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27) | | 104,22G-4,08G | 104,23 G | 0,51 | 0,51 |
| | | | | | | **Heidelberger Druckmaschinen AG** | | | | | |
| | | | | | | **Wandelanleihen** | | | | | |
| Euro | 100.000 | 30.03.22 | 30.MJSD | A14KEZ | DE000A14KEZ4 | 5 1/4%, v. 30.03.15(22), Wandelschuldv.v.15(22) | | 91,5G-1,5G | 91,5 G | 11,35 | 11,35 |
| | | | | | | **Heimstaden Bostad AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 21.01.26 | 21.01. | A28SDQ | XS2105772201 | 1 1/8%, v. 21.01.20(26), EO-Medium-Term Nts 2020(20/26) | | 103,201G-3,05G | 103,12 G | 0,49 | 0,49 |
| | | | | | | **Heimstaden Bostad AB** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 15.04. | A283RX | XS2125121769 | 3 3/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Cap. Nts 2020(26/Und.) | | 102,5G-2,23G | 102,44 G | | |
| Euro | 1.000 | endlos | 01.05. | A288F5 | XS2294155739 | 2 5/8%, zinsv. v. 01.02.21-30.04.27, EO-FLR Notes 2021(21/Und.) | | 97,781G-7,77G | 97,79 G | | |
| | | | | | | **Heimstaden Bostad Treasury B.V.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 12.01.23 | 12.JAJO | A287K8 | XS2284258345 | 0,05%, zinsv. v. 12.01.21-11.04.21, v. 12.01.21(23), EO-FLR Med.-Term Nts 21(22/23) | | 100,26G-0,26G | 100,27 G | | |
| | | | | | | **Heimstaden Bostad Treasury B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.03.27 | 03.03. | A281ZQ | XS2225207468 | 1 3/8%, v. 03.09.20(27), EO-Medium-Term Nts 2020(20/27) | | 103,93G-3,84G | 103,97 G | 0,72 | 0,72 |
| | | | | | | **Heineken N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.05.26 | 04.05. | A180M5 | XS1401174633 | 1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26) | | 104,57G-4,57G | 104,63 G | 0,11 | 0,11 |
| 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) | | 107,3G-7,2G | 107,27 G | 0,15 | 0,15 |
| 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) | | 105,65G-5,59G | 105,63 G | 0,01 | 0,01 |
| 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) | | 106,36G-6,36G | 106,46 G | 0,19 | 0,19 |
| 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) | | 112,07G-2,13G | 112,3 G | 0,51 | 0,51 |
| 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) | | 109,6G-9,55G | 109,71 G | 0,37 | 0,37 |
| Euro | 1.000 | 19.03.24 | 19.03. | A1G2FD | XS0758420748 | 3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24) | | 110,92G-0,82G | 110,83 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) | | 112,57G-2,65G | 112,69 G | | |
| Euro | 1.000 | **06.04.21** | 06.04. | A1HH4C | XS0911691003 | 2%, v. 04.04.13(21), EO-Medium-Term Notes 2013(21) | | 100,17G-0,17G | 100,18 G | | |
| 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) | | 100,39G-0,41G | 100,41 G | 0,43 | 0,43 |
| 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) | | 106,51G-6,55G | 106,61 G | 0,01 | 0,01 |
| 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) | | 115,29G-5,25G | 115,49 G | 0,52 | 0,52 |
| 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) | | 106,27G-6,04G | 106,32 G | 0,73 | 0,73 |
| 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) | | 107,96G-8,03G | 108,25 G | 1,27 | 1,27 |
| | | | | | | **Heineken N.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 29.01.28 | 29.JJ | A19E7S | USN39427FV17 | 3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S | | 109,17G-8,89G | 108,54 G | 2,12 | 2,12 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Heineken N.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.22 | 01.AO | A1G3E9 | USN39427AK07 | 3,3999999999999999%, v. 03.04.12(22), DL-Notes 2012(12/22) Reg.S | | 103,13G-3G | 103,14 G | 0,55 | 0,55 |
| 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 | | 104,2G-4,08G | 104,34 G | 0,75 | 0,75 |
| US$ | 1.000 | 01.10.42 | 01.AO | A1HA4C | USN39427AR59 | 4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S | | 108,32G-8,88G | 111,67 G | 3,44 | 3,44 |
| | | | | | | **HELLA GmbH & Co. KGaA** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 17.05.24 | 17.05. | A19HBR | XS1611167856 | 1%, v. 17.05.17(24), EO-Notes 2017(17/24) | | 102,71G-2,66G | 102,69 G | 0,16 | 0,16 |
| | | | | | | **HELLA GmbH & Co. KGaA** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 26.01.27 | 26.01. | A2YN2Z | XS2047479469 | 0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027) | | 100,87G-0,97G | 100,81 G | 0,33 | 0,33 |
| | | | | | | **Hellenic Petroleum Finance PLC** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 14.10.21 | 14.AO | A187PE | XS1500377517 | 4 7/8%, v. 14.10.16(21), EO-Notes 2016(21) | | 102,15G-2,49G | 102,44 G | 0,67 | 0,67 |
| | | | | | | **Helvetia Europe S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 30.09.41 | 30.09. | A28ZAD | XS2197076651 | 2 3/4%, zinsv. v. 30.06.20-29.09.31, v. 30.06.20(41), EO-FLR Notes 2020(31/41) | | 107,59G-7,4G | 107,69 G | 2,29 | 2,29 |
| | | | | | | **Helvetia Schweizerische Versicherungsgesellschaft AG** | | | | | |
| | | | | | | **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| sfrs | 5.000 | endlos | 26.05. | A285BF | CH0579132959 | 1 3/4%, zinsv. v. 26.11.20-25.05.28, SF-FLR Notes 2020(28/Und.) | | 100,94G-1,02G | 100,94 G | | |
| sfrs | 5.000 | endlos | 12.08. | A28S55 | CH0521617305 | 1 1/2%, zinsv. v. 11.02.20-11.08.26, SF-FLR Notes 2020(26/Und.) | | 100,07G-0,02G | 100,05 G | | |
| | | | | | | **Helvetia Schweizerische Versicherungsgesellschaft AG** | | | | | |
| | | | | | | **Subordinated Guaranteed Floating Rate Medium-Term Notes** | | | | | |
| sfrs | 5.000 | 12.08.40 | 12.08. | A28S6A | CH0521617313 | 1,45%, zinsv. v. 11.02.20-11.08.30, v. 11.02.20(40), SF-FLR Notes 2020(30/40) | | 97,34G-7,34G | 95,48 G | 1,61 | 1,61 |
| | | | | | | **Hemsö Fastighets AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.09.26 | 09.09. | A1851C | XS1488494987 | 1%, v. 09.09.16(26), EO-Medium-Term Nts 16(26/26) 1 | S s | 104,93G-4,75G | 104,82 G | 0,13 | 0,13 |
| Euro | 1.000 | 19.06.29 | 19.06. | A19J8H | XS1632767718 | 1 3/4%, v. 19.06.17(29), EO-Medium-Term Nts 17(17/29) 2 | S s | 109,95G-9,9G | 110,04 G | 0,52 | 0,52 |
| | | | | | | **Hemsö Treasury Oyj** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.01.28 | 19.01. | A287R5 | XS2281473111 | v. 19.01.21(28), EO-Medium-Term Nts 2021(21/28) | | 98,47G-8,28G | 98,43 G | 0,25 | |
| | | | | | | **Henkel AG & Co. KGaA** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 28.04.23 | 28.04. | A289R9 | CH0541537996 | 0,2725%, v. 28.04.20(23), SF-Med. Term Nts. v.20(23) | | 101,14G-1,11G | 101,06 G | | |
| Euro | 1.000 | 13.09.21 | 13.09. | A2BPAX | XS1488418960 | v. 13.09.16(21), Medium Term Nts. v.16(16/21) | | 100,07G-0,08G | 100,07 G | -0,16 | |
| £ | 1.000 | 13.09.22 | 13.09. | A2BPAZ | XS1488419935 | 0 7/8%, v. 13.09.16(22), LS-Med. Term Nts. v.16(16/22) | | 100,79G-0,77G | 100,77 G | 0,36 | 0,36 |
| £ | 100.000 | 30.09.26 | 30.09. | A2YN23 | XS2057835808 | 1 1/4%, v. 30.09.19(26), LS-Med. Term Nts. v.19(19/26) | | 101,53G-1,62G | 101,54 G | 0,95 | 0,95 |
| | | | | | | **Henri Broen Holding B.V.** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 18.12.25 | 18.12. | A283WQ | DE000A283WQ2 | 7 1/2%, v. 18.12.20(25), EO-Schuldverschr. 2020(22/25) | | 94,5G-7,02G | 97,07 G | 8,27 | 8,25 |
| | | | | | | **Hero** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| sfrs | 5.000 | endlos | 27.10. | A187SB | CH0341725874 | 2 1/8%, zinsv. v. 28.10.16-26.10.23, SF-FLR Notes 2016(23/Und.) | | 100,133G-0,126G | 100,11 G | | |
| | | | | | | **Hertha BSC GmbH & Co. KGaA** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 08.11.23 | 08.FMAN | A2NBK3 | SE0011337054 | 6 1/2%, v. 08.11.18(23), Inh.Schv. v.18(21/23) | | 100G-0G | 100 G | 6,66 | 6,64 |
| | | | | | | **Hertz Holdings Netherlands** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.10.21 | 15.AO | A186DE | XS1492665770 | 4 1/8%, v. 22.09.16(21), EO-Notes 2016(16/21) Reg.S | | 82G-6G | 86 G | 9,41 | 9,41 |
| 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 | | 90B-1,5B | 86,87 G | 10,44 | 10,43 |
| | | | | | | **Hess Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.27 | 01.AO | A186SG | US42809HAG20 | 4,2999999999999998%, v. 28.09.16(27), DL-Notes 2016(16/27) | | 109,86G-9,36G | 109,3 G | 2,64 | 2,64 |
| US$ | 1.000 | 01.04.47 | 01.AO | A186SH | US42809HAH03 | 5,7999999999999998%, v. 28.09.16(47), DL-Notes 2016(16/47) | | 119,57G-9,65G | 121,03 G | 4,56 | 4,56 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Heta Asset Resolution AG** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| Euro | 100.000 | 13.12.22 | 13.12. | A1HDXS | XS0863484035 | 2 3/8%, v. 13.12.12(22), EO-Notes 2012(22) | | 104,38G-4,38G | 104,38 G | | |
| | | | | | | **Hewlett Packard Enterprise Co.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 05.10.21 | 07.JAJO | A2RRTK | US42824CBB46 | 0,95838%, zinsv. v. 05.01.21-04.04.21, v. 19.09.18(21), DL-FLR Notes 2018(19/21) | | 100,01G-0,01G | 100,01 G | 0,94 | 0,94 |
| | | | | | | **Hewlett Packard Enterprise Co.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.25 | 15.AO | A189YL | US42824CAW91 | 4,9000000000000004%, v. 09.10.15(25), DL-Notes 2016(16/25) | | 114,33G-4,21G | 114,42 G | 1,68 | 1,68 |
| US$ | 1.000 | 15.10.45 | 15.AO | A189YP | US42824CAY57 | 6,3499999999999996%, v. 09.10.15(45), DL-Notes 2016(16/45) | | 127,53G-8,27G | 128,67 G | 4,5 | 4,5 |
| US$ | 1.000 | 15.10.35 | 15.AO | A189YR | US42824CAX74 | 6,2000000000000002%, v. 09.10.15(35), DL-Notes 2016(16/35) | | 129,07G-9,51G | 129,03 G | 3,62 | 3,62 |
| US$ | 1.000 | 15.10.22 | 15.AO | A189YS | US42824CAN92 | 4,4000000000000004%, v. 09.10.15(22), DL-Notes 2016(16/22) | | 105,49G-5,44G | 105,48 G | 0,96 | 0,96 |
| | | | | | | **Hewlett Packard Enterprise Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 02.10.23 | 02.AO | A28V04 | US42824CBG33 | 4,4500000000000002%, v. 09.04.20(23), DL-Notes 2020(20/23) | | 108,83G-8,72G | 109,01 G | 1 | 1 |
| US$ | 1.000 | 01.10.24 | 01.AO | A28V05 | US42824CBF59 | 4,6500000000000004%, v. 09.04.20(24), DL-Notes 2020(20/24) | | 112,07G-1,93G | 112,08 G | 1,22 | 1,22 |
| US$ | 1.000 | 01.04.24 | 01.AO | A28Z7N | US42824CBJ71 | 1,45%, v. 17.07.20(24), DL-Notes 2020(20/24) | | 101,85G-1,69G | 101,82 G | 0,89 | 0,89 |
| US$ | 1.000 | 01.04.26 | 01.AO | A28Z7P | US42824CBK45 | 1 3/4%, v. 17.07.20(26), DL-Notes 2020(20/26) | | 100,88G-0,52G | 100,95 G | 1,65 | 1,65 |
| US$ | 1.000 | 05.10.21 | 05.AO | A2RRTL | US42824CBC29 | 3 1/2%, v. 19.09.18(21), DL-Notes 2018(18/21) | | 101,52G-1,5G | 101,53 G | 0,85 | 0,85 |
| | | | | | | **Hexcel Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.27 | 15.FA | A19DH9 | US428291AN87 | 3,9500000000000002%, v. 16.02.17(27), DL-Notes 2017(17/27) | | 100,98G-0,64G | 100,33 G | 3,86 | 3,86 |
| | | | | | | **Hilti AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 02.07.25 | 02.07. | A28ZTP | CH0545766609 | 0,05%, v. 02.07.20(25), SF-Anl. 2020(25) | | 101,04G-0,99G | 100,97 G | | |
| | | | | | | **Hilton Domestic Operating Company Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.29 | 01.MN | A285TP | USU4328RAF11 | 3 3/4%, v. 01.12.20(29), DL-Notes 2020(20/29) Reg.S | | 98,01G-8,01G | 98,01 G | 4,08 | 4,08 |
| 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 | | 104,06G-3,82G | 104,3 G | 4,4 | 4,4 |
| | | | | | | **Hitachi Capital [UK] PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.11.22 | 29.11. | A2SAZ5 | XS2083299284 | 0 1/8%, v. 29.11.19(22), EO-Med.-T. Nts 2019(19/22) | | 100,06G-0,05G | 100,07 G | 0,1 | 0,1 |
| | | | | | | **HOCHTIEF AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.07.25 | 03.07. | A2LQ5M | DE000A2LQ5M4 | 1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025) | | 106,4G-6,33G | 106,5 G | 0,27 | 0,27 |
| Euro | 1.000 | 03.09.27 | 03.09. | A2YN2U | DE000A2YN2U2 | 0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027) | | 100,48G-0,25G | 100,33 G | 0,46 | 0,46 |
| Euro | 1.000 | 03.09.31 | 03.09. | A2YN2V | DE000A2YN2V0 | 1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031) | | 101,81G-1,37G | 101,53 G | 1,11 | 1,11 |
| | | | | | | **Hoist Finance AB [publ]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.11.24 | 27.11. | A285AY | XS2263659158 | 3 3/8%, v. 27.11.20(24), EO-Pref. M.-T. Nts 2020(20/24) | | 102,37G-2,42G | 102,41 G | 2,68 | 2,68 |
| | | | | | | **Holcim Finance [Australia] Pty Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| A$ | 10.000 | 16.06.22 | 16.JD | A19J0N | AU3CB0244960 | 3 1/2%, v. 16.06.17(22), AD-Medium-Term Notes 2017(22) | | 102,6G-2,57G | 102,56 G | 1,45 | 1,45 |
| | | | | | | **Holcim Finance [Luxembourg] S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.05.23 | 26.05. | A1814B | XS1420337633 | 1 3/8%, v. 26.05.16(23), EO-Medium-T. Notes 2016(16/23) | | 103,05G-3,02G | 103,04 G | 0,01 | 0,01 |
| Euro | 1.000 | 29.08.29 | 29.08. | A19NG8 | XS1672151492 | 1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29) | | 109,9G-9,7G | 109,87 G | 0,57 | 0,57 |
| Euro | 1.000 | 22.01.24 | 22.01. | A1ZCK3 | XS1019821732 | 3%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | | 108,58G-8,53G | 108,53 G | 0,02 | 0,02 |
| Euro | 1.000 | 19.01.33 | 19.01. | A287R6 | XS2286442186 | 0 5/8%, v. 19.01.21(33), EO-Medium-T. Notes 2021(32/33) | | 96,9G-6,77G | 97,01 G | 0,91 | 0,91 |
| Euro | 1.000 | 19.07.27 | 19.07. | A287RG | XS2286441964 | 0 1/8%, v. 19.01.21(27), EO-Medium-T. Notes 2021(21/27) | | 98,47G-8,41G | 98,53 G | 0,25 | 0,25 |
| Euro | 1.000 | 09.04.25 | 09.04. | A28V0K | XS2156244043 | 2 3/8%, v. 09.04.20(25), EO-Medium-T. Notes 2020(20/25) | | 108,72G-8,79G | 108,84 G | 0,21 | 0,21 |
| Euro | 1.000 | 29.11.26 | 29.11. | A2SAS2 | XS2081615473 | 0 1/2%, v. 29.11.19(26), EO-Medium-T. Notes 2019(19/26) | | 101,23G-1,09G | 101,2 G | 0,31 | 0,31 |
| | | | | | | **Holcim Finance [Luxembourg] S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 23.04.31 | 23.04. | A285HR | XS2261215011 | 0 1/2%, v. 23.11.20(31), EO-Notes 20(20/31) Reg.S | | 96,94G-7,44G | 97,64 G | 0,76 | 0,76 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Holcim Finance [Luxembourg] S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 05.07. | A2R0DL | XS1713466495 | 3%, zinsv. v. 05.04.19-04.07.24, EO-FLR Notes 2019(24/Und.) | | 103,243G-3,244G | 103,254 G | | |
| | | | | | | **Holding d'Infrastructures de Transport S.A.S.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 27.11.27 | 27.11. | A19SRX | FR0013298676 | 1 5/8%, v. 27.11.17(27), EO-Med.-Term Notes 2017(17/27) | | 106,3G-6,16G | 106,29 G | 0,68 | 0,68 |
| Euro | 100.000 | 18.09.29 | 18.09. | A282HK | XS2231183646 | 1 5/8%, v. 18.09.20(29), EO-Med.-Term Notes 2020(20/29) | | 105,01G-4,92G | 105,09 G | 1,02 | 1,02 |
| Euro | 100.000 | 04.05.27 | 04.05. | A28WUA | FR0013510823 | 2 1/2%, v. 04.05.20(27), EO-Med.-Term Notes 2020(20/27) | | 111,44G-1,25G | 111,48 G | 0,63 | 0,63 |
| | | | | | | **Holding d'Infrastructures de Transport S.A.S.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 100.000 | 24.03.25 | 24.03. | A1ZPVC | XS1111108673 | 2 1/4%, v. 24.09.14(25), EO-Notes 2014(25) | | 107,8G-7,79G | 107,84 G | 0,31 | 0,31 |
| | | | | | | **HollyFrontier Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.26 | 01.AO | A18ZES | US436106AA64 | 5 7/8%, v. 22.03.16(26), DL-Notes 2016(16/26) | | 113,25G-2,27G | 112,72 G | 3,25 | 3,25 |
| | | | | | | **Homann Holzwerkstoffe GmbH** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 14.06.22 | 14.06. | A2E4NW | DE000A2E4NW7 | 5 1/4%, v. 14.06.17(22), Inh.-Schv.v.2017(2020/2022) | | 100,27G-1,01G | 101,15 G | 4,39 | 4,38 |
| Euro | 1.000 | 12.09.26 | 12.09. | A3H2V1 | DE000A3H2V19 | v. 12.03.21(26), Inh.-Schv.v.2021(2024/2026) | | 100,85G-1,5-1,55G | 100,93 G | -0,28 | |
| | | | | | | **Honeywell International Inc.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 19.08.22 | 19.FMAN | A281KW | US438516CD69 | 0,41138%, zinsv. v. 19.02.21-18.05.21, v. 19.08.20(22), DL-FLR Notes 2020(21/22) | | 100,022G-0,086G | 100,085 G | 0,35 | 0,35 |
| US$ | 1.000 | 08.08.22 | 08.FMAN | A2R553 | US438516BV76 | 0,19263%, zinsv. v. 08.02.21-09.05.21, v. 08.08.19(22), DL-FLR Notes 2019(22) | | 100,42G-0,42G | 100,42 G | | |
| | | | | | | **Honeywell International Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.11.21 | 01.MN | A188F5 | US438516BM77 | 1,8500000000000001%, v. 30.10.16(21), DL-Notes 2016(16/21) | | 100,86G-0,87G | 100,87 G | 0,49 | 0,49 |
| US$ | 1.000 | 01.11.26 | 01.MN | A188F6 | US438516BL94 | 2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26) | | 106,74G-6,53G | 106,94 G | 1,3 | 1,3 |
| US$ | 1.000 | 19.08.22 | 19.FA | A281KN | US438516CC86 | 0,483%, v. 19.08.20(22), DL-Notes 2020(20/22) | | 99,18G-9,63G | 99,65 G | 0,74 | 0,74 |
| Euro | 1.000 | 10.03.24 | 10.03. | A28URB | XS2126093744 | v. 10.03.20(24), EO-Notes 2020(20/24) | | 100,43G-0,45G | 100,47 G | -0,15 | |
| Euro | 1.000 | 10.03.32 | 10.03. | A28URC | XS2126094049 | 0 3/4%, v. 10.03.20(32), EO-Notes 2020(20/32) | | 102,49G-2,44G | 102,61 G | 0,52 | 0,52 |
| US$ | 1.000 | 01.06.25 | 01.JD | A28XPS | US438516CB04 | 1,3500000000000001%, v. 18.05.20(25), DL-Notes 2020(20/25) | | 101,38G-1,33G | 101,42 G | 1,03 | 1,03 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XPT | US438516BZ80 | 1,95%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 98,35G-8,37G | 99,24 G | 2,16 | 2,16 |
| US$ | 1.000 | 01.06.50 | 01.JD | A28XPU | US438516CA21 | 2,7999999999999998%, v. 18.05.20(50), DL-Notes 2020(20/50) | | 95,09G-4,89G | 95,46 G | 3,09 | 3,09 |
| US$ | 1.000 | 08.08.22 | 08.FA | A2R554 | US438516BT21 | 2,1499999999999999%, v. 08.08.19(22), DL-Notes 2019(19/22) | | 102,39G-2,37G | 102,4 G | 0,46 | 0,46 |
| US$ | 1.000 | 15.08.24 | 15.FA | A2R555 | US438516BW59 | 2,2999999999999998%, v. 08.08.19(24), DL-Notes 2019(19/24) | | 105,95G-5,82G | 105,81 G | 0,58 | 0,58 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R556 | US438516BU93 | 2,7000000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) | | 104,9G-4,86G | 105,18 G | 2,08 | 2,08 |
| | | | | | | **Hörmann Industries GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 06.06.24 | 06.06. | A2TSCH | NO0010851728 | 4 1/2%, v. 06.06.19(24), Anleihe v.19(22/24) | | 104,55G-4,55G | 104,55 G | 3 | 3 |
| | | | | | | **HORNBACH Baumarkt AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 25.10.26 | 25.10. | A255DH | DE000A255DH9 | 3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026) | | 107G-6,91G | 107,1 G | 1,94 | 1,94 |
| | | | | | | **Howmet Aerospace Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.27 | 01.FA | A0LL03 | US013817AJ05 | 5,9000000000000004%, v. 25.01.07(27), DL-Notes 2007(27) | | 113,43G-3,2G | 113,56 G | 3,44 | 3,44 |
| US$ | 1.000 | 01.02.37 | 01.FA | A0LL04 | US013817AK77 | 5,9500000000000002%, v. 25.01.07(37), DL-Notes 2007(07/37) | | 118,39G-9,16G | 118,22 G | 4,32 | 4,32 |
| US$ | 1.000 | 01.10.24 | 01.AO | A1ZP5N | US013817AW16 | 5 1/8%, v. 22.09.14(24), DL-Notes 2014(14/24) | | 108,11G-8,32G | 107,99 G | 2,68 | 2,67 |
| US$ | 1.000 | 01.05.25 | 01.MN | A28WLV | US443201AA64 | 6 7/8%, v. 24.04.20(25), DL-Notes 2020(20/25) | | 116,18G-5,76G | 115,41 G | 2,84 | 2,83 |
| | | | | | | **HP Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.22 | 15.MS | A1G19L | US428236BX09 | 4,0499999999999998%, v. 12.03.12(22), DL-Notes 2012(12/22) | | 105,23G-5,23G | 105,24 G | 0,58 | 0,58 |
| US$ | 1.000 | 15.09.41 | 15.MS | A1GVKX | US428236BR31 | 6%, v. 19.09.11(41), DL-Notes 2011(11/41) | | 123,86G-4,9G | 124,93 G | 4,22 | 4,22 |
| US$ | 1.000 | 15.09.21 | 15.MS | A1GVL8 | US428236BQ57 | 4 3/8%, v. 19.09.11(21), DL-Notes 2011(11/21) | | 102G-2G | 102,01 G | 0,47 | 0,47 |
| US$ | 1.000 | 09.12.21 | 09.JD | A1GX9C | US428236BV43 | 4,6500000000000004%, v. 09.12.11(21), DL-Notes 2011(11/21) | | 103,06G-3,07G | 103,08 G | 0,53 | 0,53 |
| US$ | 1.000 | 17.06.25 | 17.JD | A28YT4 | US40434LAA35 | 2,2000000000000002%, v. 17.06.20(25), DL-Notes 2020(20/25) | | 103,57G-3,4G | 103,78 G | 1,38 | 1,38 |
| US$ | 1.000 | 17.06.27 | 17.JD | A28YT5 | US40434LAB18 | 3%, v. 17.06.20(27), DL-Notes 2020(20/27) | | 106,78G-6,73G | 107,12 G | 1,87 | 1,87 |
| US$ | 1.000 | 17.06.30 | 17.JD | A28YT6 | US40434LAC90 | 3,3999999999999999%, v. 17.06.20(30), DL-Notes 2020(20/30) | | 105,91G-5,34G | 105,78 G | 2,76 | 2,76 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **HSBC Bank PLC**<br>**Subordinated Medium - Term Notes** | | | | | |
| £ | 1.000 | 30.01.41 | 30.01. | 571859 | XS0120514335 | 6 1/4%, v. 30.11.00(41), LS-Medium-Term Notes 2000(41) | | 155,01G-5,34G | 155,39 G | 2,64 | 2,64 |
| £ | 1.000 | 22.08.33 | 22.08. | 985643 | XS0174470764 | 5 3/8%, v. 22.08.03(33), LS-Medium-Term Notes 2003(33) | | 133,09G-3,14G | 133,16 G | 2,29 | 2,28 |
| | | | | | | **HSBC Bank PLC**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 10.000 | endlos | 19.JD | 475854 | GB0005902332 | 0 1/2%, zinsv. v. 31.12.20-29.06.21, DL-FLR-Notes 1985(90/Und.) | | 86,39G-8,38G | 88,39 G | | |
| | | | | | | **HSBC Continental Europe S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | **04.09.21** | 04.09. | A195EK | FR0013358116 | 0 1/5%, v. 04.09.18(21), EO-Medium-Term Notes 2018(21) | | 100,26G-0,33G | 100,33 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) | | 108,65G-8,53G | 108,65 G | 0,22 | 0,22 |
| | | | | | | **HSBC Holdings PLC**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 27.09.22 | 27.MJSD | A19E7A | XS1586214956 | 0,158%, zinsv. v. 29.12.20-28.03.21, v. 27.03.17(22), EO-FLR Med.-T. Nts 2017(21/22) | | 100,32G-0,32G | 100,32 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) | | 100,27G-0,323G | 100,376 G | 0,25 | 0,25 |
| 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) | | 100,24G-0,177G | 100,363 G | 0,75 | 0,75 |
| | | | | | | **HSBC Holdings PLC**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 19.06.29 | 19.JD | A192DE | US404280BT50 | 4,5830000000000002%, zinsv. v. 19.06.18-18.06.28, v. 19.06.18(29), DL-FLR Notes 2018(28/29) | | 112,33G-2,78G | 113,15 G | 2,86 | 2,86 |
| 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) | | 110,77G-0,62G | 111,07 G | 2,25 | 2,24 |
| 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) | | 102,36G-2,42G | 102,48 G | 1,15 | 1,15 |
| 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) | | 99,09G-8,98G | 99,47 G | 2,17 | 2,17 |
| £ | 1.000 | 29.05.30 | 29.05. | A2R2UX | XS2003500142 | 3%, zinsv. v. 29.05.19-28.05.29, v. 29.05.19(30), LS-FLR Notes 2019(29/30) | | 107,7G-7,62G | 107,72 G | 2,08 | 2,08 |
| 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) | | 104,46G-4,5G | 104,88 G | 1,63 | 1,63 |
| 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) | | 102,16G-2,06G | 102,15 G | 0,93 | 0,93 |
| | | | | | | **HSBC Holdings PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.09.24 | 06.09. | A185SK | XS1485597329 | 0 7/8%, v. 06.09.16(24), EO-Medium-Term Notes 2016(24) | S s | 103,04G-3,01G | 103,02 G | 0,01 | 0,01 |
| Euro | 1.000 | 15.03.22 | 15.03. | A18Y1C | XS1379182006 | 1 1/2%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22) | | 101,92G-1,84G | 101,9 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) | | 113,2G-3,17G | 113,29 G | 0,29 | 0,29 |
| 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) | | 104,2G-4,2G | 104,19 G | 1,88 | 1,88 |
| | | | | | | **HSBC Holdings PLC**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | **25.05.21** | 25.MN | A1813J | US404280AY54 | 2,9500000000000002%, v. 25.05.16(21), DL-Notes 2016(21) | | 100,54G-0,54G | 100,54 G | 0,35 | 0,35 |
| US$ | 1.000 | 08.03.26 | 08.MS | A18YSC | US404280AW98 | 4,2999999999999998%, v. 08.03.16(26), DL-Notes 2016(26) | | (exA)-112,28G-2,05G | 112,61 G | 1,78 | 1,78 |
| US$ | 1.000 | 30.03.22 | 30.MS | A1G29F | US404280AN99 | 4%, v. 30.03.12(22), DL-Notes 2012(22) | | 103,78G-3,75G | 103,78 G | 0,44 | 0,44 |
| US$ | 1.000 | **05.04.21** | 05.AO | A1GPLC | US404280AK50 | 5,0999999999999996%, v. 05.04.11(21), DL-Notes 2011(21) | | 100,07G-99,88G | 99,95 G | 6,9 | 6,69 |
| US$ | 1.000 | 31.03.30 | 31.M30S | A28VGX | US404280CF48 | 4,9500000000000002%, v. 30.03.20(30), DL-Notes 2020(30) | | 117,9G-7,5G | 118,28 G | 2,77 | 2,77 |
| | | | | | | **HSBC Holdings PLC**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 23.11.26 | 23.MN | A189JN | US404280BH13 | 4 3/8%, v. 23.11.16(26), DL-Notes 2016(26) | | 111,68G-1,67G | 112,37 G | 2,2 | 2,2 |
| US$ | 1.000 | 18.08.25 | 18.FA | A1Z5C2 | US404280AU33 | 4 1/4%, v. 18.08.15(25), DL-Notes 2015(25) | | 110,84G-0,3G | 110,92 G | 1,83 | 1,83 |
| | | | | | | **HSBC Holdings PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | endlos | 04.JJ | A19KVM | XS1640903701 | 4 3/4%, zinsv. v. 04.07.17-03.07.29, EO-FLR MTN 2017(29/Und.) | | 110,2G-9,85G | 110,21 G | | |
| | | | | | | **HSBC Holdings PLC**<br>**Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.06.28 | 07.06. | A182LG | XS1428953407 | 3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28) | | 117,02G-7,05G | 117,11 G | 0,7 | 0,7 |
| Euro | 1.000 | 30.06.25 | 30.06. | A1Z3RC | XS1254428896 | 3%, v. 30.06.15(25), EO-Medium-Term Notes 2015(25) | | 110,75G-0,72G | 110,81 G | 0,48 | 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **HSBC Holdings PLC** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 22.MN | A19HV9 | US404280BL25 | 6%, zinsv. v. 22.05.17-21.05.27, DL-FLR Cap.Notes 2017(27/Und.) | | 108,75G-8,29G | 108,75 G | | |
| US$ | 1.000 | endlos | 23.MS | A19YEP | US404280BN80 | 6 1/4%, zinsv. v. 23.03.18-22.03.23, DL-FLR Notes 2018(23/Und.) | | 104,84G-4,63G | 104,99 G | | |
| US$ | 1.000 | endlos | 23.MS | A19YEQ | US404280BP39 | 6 1/2%, zinsv. v. 23.03.18-22.03.28, DL-FLR Notes 2018(28/Und.) | | 111,38G-0,85G | 111,31 G | | |
| US$ | 1.000 | endlos | 17.MS | A1VGWF | US404280AS86 | 6 3/8%, zinsv. v. 17.09.14-16.09.24, DL-FLR Cap.Notes 2014(24/Und.) | | 107,78G-7,4G | 107,69 G | | |
| Euro | 1.000 | endlos | 29.MS | A1Z7BW | XS1298431104 | 6%, zinsv. v. 29.09.15-28.09.23, EO-FLR Cap.Notes 2015(23/Und.) | S s | 108,64G-8,55G | 108,64 G | | |
| Euro | 1.000 | endlos | 16.MS | A1ZPWW | XS1111123987 | 5 1/4%, zinsv. v. 17.09.14-15.09.22, EO-FLR Cap.Notes 2014(22/Und.) | | 104,11G-4,06G | 104,13 G | | |
| US$ | 1.000 | endlos | 30.MS | A1ZZEC | US404280AT69 | 6 3/8%, zinsv. v. 30.03.15-29.03.25, DL-FLR Cap.Notes 2015(25/Und.) | | 109,31G-8,98G | 109,28 G | | |
| | | | | | | **HSBC SFH [France]** | | | | | |
| | | | | | | **OHM** | | | | | |
| Euro | 100.000 | 16.10.23 | 16.10. | A1HJGK | FR0011470764 | 2%, v. 16.04.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) | | 106,42G-6,41G | 106,44 G | | |
| | | | | | | **HSBC Trinkaus & Burkhardt AG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 50.000 | 18.10.34 | 18.10. | TB2T5U | DE000TB2T5U6 | 4,4199999999999999%, rat. v. 18.10.09-17.10.34, v. 12.02.09(34), Inh-Schuldv. v.09(2034) | | 145,68G | 145,75 G | 0,85 | 0,85 |
| | | | | | | **HSBC USA Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 23.06.24 | 23.JD | A1ZK5V | US40434CAD74 | 3 1/2%, v. 23.06.14(24), DL-Notes 2014(24) | | 108,04G-7,96G | 108,23 G | 1,03 | 1,03 |
| | | | | | | **HSH Finanzfonds AöR** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 07.02.23 | 07.02. | A2DAHW | DE000A2DAHW7 | 0 1/4%, v. 07.02.17(23), IHS v.2017(2023) | | 101,23G-1,25G | 101,23 G | | |
| Euro | 100.000 | 09.06.25 | 09.06. | A2DAHX | DE000A2DAHX5 | 0 1/2%, v. 08.06.17(25), IHS v.2017(2025) | | 103,23G-3,19G | 103,26 G | | |
| | | | | | | **HSV Fußball AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100 | 01.03.26 | 01.03. | A2TR0Y | DE000A2TR0Y1 | 6%, v. 01.03.19(26), Anleihe v.2019 (21/21-26) | | 106G-6G | 106 G | 4,62 | 4,62 |
| | | | | | | **Huarong Finance Co. Ltd.** | | | | | |
| | | | | | | **Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 24.JJ | A19B83 | XS1555076162 | 4 1/2%, zinsv. v. 24.01.17-23.01.22, DL-FLR Bonds 2017(22/Und.) | | 101,27G-1,28G | 101,4 G | | |
| | | | | | | **Huarong Universe Investment Holding Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 05.12.22 | 05.12. | A19S69 | XS1725734872 | 1 5/8%, v. 05.12.17(22), EO-Notes 2017(22) | | 97,38G-7,39G | 97,39 G | 3,19 | 3,19 |
| | | | | | | **Huber Automotive AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 16.04.24 | 16.04. | A2TR43 | DE000A2TR430 | 6%, v. 16.04.19(24), Anleihe v.2019(2022/2024) | | 99,81G-9,81G | 99,81 G | 6,06 | 6,06 |
| | | | | | | **Hutchison Whampoa Europe Finance [12] Ltd.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 06.06.22 | 06.06. | A1G5VB | XS0790011398 | 3 5/8%, v. 06.06.12(22), EO-Notes 2012(22) | | 104,59G-4,61G | 104,67 G | | |
| | | | | | | **Hutchison Whampoa Finance [14] Ltd.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 31.10.21 | 31.10. | A1ZRRY | XS1132402709 | 1 3/8%, v. 31.10.14(21), EO-Notes 2014(21) | | 100,98G-1,01G | 101 G | | |
| | | | | | | **Hyatt Hotels Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.28 | 15.MS | A194QD | US448579AG79 | 4 3/8%, v. 16.08.18(28), DL-Notes 2018(18/28) | | 106,89G-6,64G | 106,91 G | 3,4 | 3,39 |
| | | | | | | **Hybrid Capital Funding II L.P.** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| Euro | 1.000 | endlos | 30.JD | A0D2FH | DE000A0D2FH1 | 6%, EO-Trust Pref.Sec.05(11/Und.) | | 2,1G-2,1G | 2,1 G | | |
| | | | | | | **Hylea Group S.A.** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 01.12.22 | 01.JD | A19S80 | DE000A19S801 | 7 1/4%, v. 01.12.17(22), EO-Anl. 2017(22) | | 83,75G-4,75-4,52-5,51G | 85,12 G | 16,57 | 16,57 |
| | | | | | | **HYPO NOE Landesbank für Niederösterreich und Wien AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 22.09.21 | 22.09. | A1ZP0X | XS1112184715 | 0 3/4%, v. 22.09.14(21), EO-Med.-T.Mort.Cov.Nts 14(21) | | 100,67G-0,67G | 100,67 G | | |
| Euro | 100.000 | 18.06.27 | 18.06. | A28XGA | XS2176710510 | 0,01%, v. 19.05.20(27), EO-Med.-T.Mort.Cov.Nts 20(27) | | 101,32G-1,23G | 101,4 G | | |
| | | | | | | **HYPO NOE Landesbank für Niederösterreich und Wien AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 25.06.24 | 25.06. | A28Y1K | XS2193956716 | 0 3/8%, v. 25.06.20(24), EO-Preferred MTN 2020(24) | | 101,35G-1,32G | 101,29 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **HYPO NOE Landesbank für Niederösterreich und Wien AG** | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 04.04.23 | 04.04. | A19FLK | XS1590565112 | 0 3/8%, v. 04.04.17(23), EO-Publ.Covered MTN 2017(23) | | 101,75G-1,74G | 101,76 G | | |
| Euro | 1.000 | 09.05.22 | 09.05. | A1G4HD | XS0780267406 | 3%, v. 09.05.12(22), EO-Publ.Covered MTN 2012(22) | | 104,09G-4,08G | 104,09 G | | |
| Euro | 100.000 | 01.10.26 | 01.10. | A2R8HA | XS2057917366 | 0,01%, v. 01.10.19(26), EO-Publ.Covered MTN 2019(26) | | 101,6G-1,5G | 101,61 G | | |
| | | | | | | **HYPO TIROL BANK AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 19.10.26 | 19.10. | A2R88L | AT0000A2AYL3 | 0,01%, v. 17.10.19(26), EO-Med.-T.Hyp.Pf.-Br. 2019(26) | | 101,38G-1,32G | 101,42 G | | |
| | | | | | | **Hypo Vorarlberg Bank AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 17.05.24 | 17.05. | A19HK3 | XS1613238457 | 0 3/8%, v. 17.05.17(24), EO-M.-T.Hyp.-Pfandbr.2017(24) | | 102,61G-2,61G | 102,64 G | | |
| sfrs | 5.000 | 12.11.25 | 12.11. | A2RTRE | CH0441186480 | 0 1/4%, v. 12.11.18(25), SF-M.-T.Hyp.-Pfandbr. 2018(25) | | 102,88G-2,85G | 102,85 G | | |
| | | | | | | **Hypo Vorarlberg Bank AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 06.10.21 | 06.10. | A186YS | CH0338330449 | 0 1/8%, v. 06.10.16(21), SF-Medium-Term Notes 2016(21) | | 100,03G-0,05G | 100,03 G | 0,04 | 0,04 |
| sfrs | 5.000 | 27.03.30 | 27.03. | A28UW4 | CH0525158462 | 0 1/8%, v. 27.03.20(30), SF-Medium-Term Notes 2020(30) | | 98,21G-7,79G | 97,9 G | 0,26 | 0,26 |
| sfrs | 5.000 | 23.08.28 | 23.08. | A3KK7Q | CH0593893917 | 0 1/8%, v. 23.02.21(28), SF-Preferred Med.-T.Nts 21(28) | | 99,35G-9,2G | | 0,23 | 0,23 |
| | | | | | | **Hyundai Capital America** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | **12.03.21** | 12.MJSD | A19XUP | US44891CAT09 | 1,0395000000000001%, zinsv. v. 14.12.20-11.03.21, v. 12.03.18(21), DL-FLR MTN 2018(21) Reg.S | | 100G-0G | 100 G | 1,04 | 1,04 |
| | | | | | | **Hyundai Capital America** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 27.09.26 | 27.MS | A186Y4 | US44891CAK99 | 2 3/4%, v. 27.09.16(26), DL-Med.-T. Nts 16(16/26) Reg.S | | 103,56G-3,38G | 103,73 G | 2,11 | 2,11 |
| US$ | 1.000 | 08.06.23 | 08.JD | A191YV | US44891CAW38 | 4 1/8%, v. 08.06.18(23), DL-Med.-T. Nts 18(18/23) Reg.S | | 107,12G-6,9G | 106,95 G | 1,01 | 1,01 |
| US$ | 1.000 | 05.04.22 | 05.AO | A19FRC | US44891CAM55 | 3,1000000000000001%, v. 05.04.17(22), DL-Med.-T. Nts 17(17/22) Reg.S | | 102,42G-2,39G | 102,42 G | 0,85 | 0,85 |
| US$ | 1.000 | 20.09.22 | 20.MS | A19PL3 | US44891CAR43 | 3 1/4%, v. 20.09.17(22), DL-Med.-T. Nts 17(17/22) Reg.S | | 103,74G-3,63G | 103,64 G | 0,86 | 0,85 |
| US$ | 1.000 | **12.03.21** | 12.MS | A19XUM | US44891CAS26 | 3,4500000000000002%, v. 12.03.18(21), DL-Med.-T. Nts 18(18/21) Reg.S | | 100,016G-99,98G | 99,98 G | 6,79 | 6,79 |
| US$ | 1.000 | 18.09.23 | 18.MS | A282SG | US44891CBM47 | 1 1/4%, v. 18.09.20(23), DL-Med.-T. Nts 20(20/23) Reg.S | | 100,82G-0,74G | 100,83 G | 0,95 | 0,95 |
| US$ | 1.000 | 15.10.25 | 15.AO | A282SJ | US44891CBN20 | 1 4/5%, v. 18.09.20(25), DL-Med.-T. Nts 20(20/25) Reg.S | | 100,54G-0,18G | 100,44 G | 1,77 | 1,77 |
| US$ | 1.000 | 15.10.27 | 15.AO | A282SL | US44891CBP77 | 2 3/8%, v. 18.09.20(27), DL-Med.-T. Nts 20(20/27) Reg.S | | 101,66G-1,18G | 101,54 G | 2,19 | 2,19 |
| US$ | 1.000 | 10.11.22 | 10.MN | A28453 | US44891CBQ50 | 1,1499999999999999%, v. 10.11.20(22), DL-Med.-T. Nts 20(20/22) Reg.S | | 100,22G-0,15G | 100,18 G | 1,06 | 1,06 |
| US$ | 1.000 | 08.01.24 | 08.JJ | A287HS | US44891CBR34 | 0 4/5%, v. 08.01.21(24), DL-Med.-T. Nts 21(21/24) Reg.S | | 99,34G-9,24G | 99,31 G | 1,08 | 1,08 |
| US$ | 1.000 | 08.01.26 | 08.JJ | A287HU | US44891CBS17 | 1,3%, v. 08.01.21(26), DL-Med.-T. Nts 21(21/26) Reg.S | | 96,7G-7,65G | 98,06 G | 1,82 | 1,82 |
| US$ | 1.000 | 10.01.28 | 10.JJ | A287HW | US44891CBT99 | 1 4/5%, v. 08.01.21(28), DL-Med.-T. Nts 21(21/28) Reg.S | | 96,42G-6,05G | 96,53 G | 2,45 | 2,44 |
| US$ | 1.000 | 10.02.23 | 10.FA | A28TK1 | US44891CBE21 | 2 3/8%, v. 10.02.20(23), DL-Med.-T. Nts 20(20/23) Reg.S | | 102,8G-2,78G | 102,81 G | 0,91 | 0,91 |
| US$ | 1.000 | 10.02.25 | 10.FA | A28TK3 | US44891CBF95 | 2,6499999999999999%, v. 10.02.20(25), DL-Med.-T. Nts 20(20/25) Reg.S | | 103,78G-3,48G | 103,68 G | 1,73 | 1,73 |
| US$ | 1.000 | 10.02.27 | 10.FA | A28TK5 | US44891CBG78 | 3%, v. 10.02.20(27), DL-Med.-T. Nts 20(20/27) Reg.S | | 105,07G-4,83G | 105,21 G | 2,14 | 2,14 |
| US$ | 1.000 | 06.04.23 | 06.AO | A28VZU | US44891CBJ18 | 5 3/4%, v. 07.04.20(23), DL-Med.-T. Nts 20(20/23) Reg.S | | 109,85G-9,78G | 109,84 G | 0,97 | 0,97 |
| US$ | 1.000 | 07.04.25 | 07.AO | A28VZW | US44891CBK80 | 5 7/8%, v. 07.04.20(25), DL-Med.-T. Nts 20(20/25) Reg.S | | 115,93G-5,41G | 115,69 G | 1,93 | 1,93 |
| US$ | 1.000 | 08.04.30 | 08.AO | A28VZY | US44891CBL63 | 6 3/8%, v. 07.04.20(30), DL-Med.-T. Nts 20(20/30) Reg.S | | 126,67G-6,05G | 126,8 G | 3,09 | 3,09 |
| US$ | 1.000 | 20.06.24 | 20.JD | A2R332 | US44891CBB81 | 3,3999999999999999%, v. 20.06.19(24), DL-Med.-T. Nts 19(19/24) Reg.S | | 107,34G-7,18G | 107,34 G | 1,16 | 1,16 |
| US$ | 1.000 | 01.02.22 | 01.FA | A2RXB9 | US44891CAY93 | 3,9500000000000002%, v. 30.01.19(22), DL-Med.-T. Nts 19(19/22) Reg.S | | 102,78G-2,78G | 102,8 G | 0,82 | 0,82 |
| US$ | 1.000 | 01.02.24 | 01.FA | A2RXCB | US44891CAZ68 | 4,2999999999999998%, v. 30.01.19(24), DL-Med.-T. Nts 19(19/24) Reg.S | | 108,98G-8,94G | 109,03 G | 1,15 | 1,15 |
| | | | | | | **Hyundai Capital Services Inc.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| sfrs | 5.000 | 11.02.25 | 11.02. | A28SKV | CH0517825318 | 0,26%, v. 11.02.20(25), SF-Bonds 2020(25) | | 101G-1G | 101 G | | |
| | | | | | | **Hyundai Capital Services Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| A$ | 5.000 | **03.06.21** | 03.JD | A182PQ | AU3CB0237725 | 3 1/2%, v. 03.06.16(21), AD-Medium-Term Notes 2016(21) | | 100,66G-0,66G | 100,66 G | 0,63 | 0,63 |
| A$ | 5.000 | 30.03.22 | 30.MS | A19FJV | AU3CB0243558 | 3 1/2%, v. 30.03.17(22), AD-Medium-Term Notes 2017(22) | | 102,83G-2,76G | 102,74 G | 0,87 | 0,87 |
| US$ | 1.000 | 29.08.27 | 28.FA | A19NGW | USY3815NAZ43 | 3 5/8%, v. 29.08.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 110,02G-9,18G | 109,48 G | 2,11 | 2,11 |
| US$ | 1.000 | 05.03.23 | 05.MS | A19W96 | USY3815NBA82 | 3 3/4%, v. 05.03.18(23), DL-Med.-Term Nts 2018(23)Reg.S | | 105,6G-5,58G | 105,62 G | 0,91 | 0,91 |
| sfrs | 5.000 | 06.07.23 | 06.07. | A28Y3W | CH0551990713 | 0,7525%, v. 06.07.20(23), SF-Medium-Term Notes 2020(23) | | 101,19G-1,17G | 101,16 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ibercaja Banco S.A.U.** | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | 18.10.23 | 18.10. | A187PU | ES0444251047 | 0 1/4%, v. 18.10.16(23), EO-Cédulas Hipotec. 2016(23) | | 101,25G-1,23G | 101,25 G | | |
| | | | | | | **Ibercaja Banco S.A.U.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 06.JAJO | A19YTN | ES0844251001 | 7%, zinsv. v. 06.04.18-05.04.23, EO-FLR Notes 2018(23/Und.) | | 102,81G-2,73G | 102,77 G | | |
| | | | | | | **Iberdrola Finanzas S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 07.03.24 | 07.03. | A189E6 | XS1527758145 | 1%, v. 07.12.16(24), EO-Med.-Term Notes 2016(23/24) | S s | (exA)-103,18G-3,12G | 103,17 G | | |
| Euro | 100.000 | 28.10.26 | 28.10. | A192S8 | XS1847692636 | 1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26) | S s | 106,59G-6,47G | 106,58 G | 0,1 | 0,1 |
| Euro | 100.000 | 07.03.25 | 07.03. | A19D5N | XS1575444622 | 1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25) | | (exA)-104,13G-4,13G | 104,13 G | | |
| Euro | 100.000 | 13.09.27 | 13.09. | A19N0Y | XS1682538183 | 1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27) | S s | 107,67G-7,59G | 107,75 G | 0,08 | 0,08 |
| Euro | 100.000 | 16.06.25 | 16.06. | A28VN1 | XS2153405118 | 0 7/8%, v. 14.04.20(25), EO-Medium-Term Nts 2020(20/25) | | 103,72G-3,65G | 103,7 G | 0,02 | 0,02 |
| | | | | | | **Iberdrola International B.V.** | | | | | |
| | | | | | | **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 22.05. | A19SLC | XS1721244371 | 1 7/8%, zinsv. v. 22.11.17-21.05.23, EO-FLR Notes 2017(23/Und.) | | 102,11G-2,19G | 102,2 G | | |
| Euro | 100.000 | endlos | 26.03. | A19YD2 | XS1797138960 | 2 5/8%, zinsv. v. 26.03.18-25.03.24, EO-FLR Securit. 2018(23/Und.) | | 105,37G-5,21G | 105,24 G | | |
| Euro | 100.000 | endlos | 28.04. | A28390 | XS2244941063 | 1,8740000000000001%, zinsv. v. 28.10.20-27.04.26, EO-FLR Notes 2020(20/Und.) | | 101,738G-1,777G | 101,822 G | | |
| Euro | 100.000 | endlos | 28.04. | A28391 | XS2244941147 | 2 1/4%, zinsv. v. 28.10.20-27.04.29, EO-FLR Notes 2020(20/Und.) | | 102,101G-1,931G | 102,153 G | | |
| Euro | 100.000 | endlos | 12.02. | A2RXL8 | XS1890845875 | 3 1/4%, zinsv. v. 12.02.19-11.02.25, EO-FLR Securit. 2019(24/Und.) | | 108,67G-8,606G | 108,706 G | | |
| Euro | 100.000 | endlos | 09.02. | A3KLJT | XS2295333988 | 1,825%, zinsv. v. 09.02.21-08.02.30, EO-FLR Notes 2021(21/Und.) | | 99,243G-8,901G | 99,138 G | | |
| Euro | 100.000 | endlos | 09.02. | A3KLJU | XS2295335413 | 1,45%, zinsv. v. 09.02.21-08.02.27, EO-FLR Notes 2021(21/Und.) | | 99,708G-9,636G | 99,827 G | | |
| | | | | | | **Iberdrola International B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 21.04.26 | 21.04. | A180HH | XS1398476793 | 1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) | | 105,78G-5,68G | 105,72 G | 0,01 | 0,01 |
| Euro | 100.000 | 15.09.25 | 15.09. | A1856Y | XS1490726590 | 0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25) | | 101,76G-1,76G | 101,76 G | | |
| Euro | 100.000 | 31.01.22 | 31.01. | A1HSYR | XS0990109240 | 3%, v. 13.11.13(22), EO-Medium-Term Notes 2013(22) | | 103,01G-3,01G | 103,03 G | | |
| Euro | 100.000 | 24.10.22 | 24.10. | A1ZGS4 | XS1057055060 | 2 1/2%, v. 24.04.14(22), EO-Medium-Term Notes 2014(22) | | 104,56G-4,55G | 104,49 G | | |
| Euro | 100.000 | 08.10.24 | 08.10. | A1ZQNZ | XS1116408235 | 1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24) | | 107,17G-7,14G | 107,17 G | | |
| | | | | | | **IBM Credit LLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 08.09.22 | 08.MS | A19N2D | US44932HAC79 | 2,2000000000000002%, v. 08.09.17(22), DL-Notes 2017(17/22) | | (exA)-101,7G-1,45G | 101,45 G | 1,22 | 1,22 |
| | | | | | | **Icade S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 10.06.26 | 10.06. | A182LD | FR0013181906 | 1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26) | | 108,02G-7,93G | 108,04 G | 0,23 | 0,23 |
| Euro | 100.000 | 29.09.23 | 29.09. | A1HRH3 | FR0011577188 | 3 3/8%, v. 30.09.13(23), EO-Obl. 2013(13/23) | | 109,04G-8,97G | 108,97 G | | |
| Euro | 100.000 | 18.01.31 | 18.01. | A287LX | FR0014001IM0 | 0 5/8%, v. 18.01.21(31), EO-Obl. 2021(21/31) | | 97,01G-6,96G | 97,16 G | 0,95 | 0,95 |
| | | | | | | **Icade Sante SAS** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 17.09.30 | 17.09. | A282J9 | FR0013535150 | 1 3/8%, v. 17.09.20(30), EO-Obl. 2020(20/30) | | 105,05G-4,73G | 104,94 G | 0,86 | 0,86 |
| | | | | | | **Icahn Enterprises L.P./Icahn Enterprises Finance Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.26 | 15.MN | A2R8LB | US451102BT32 | 6 1/4%, v. 10.05.19(26), DL-Notes 2019(19/26) | | 103,81G-3,87G | 103,91 G | 5,45 | 5,45 |
| | | | | | | **Ignitis Group UAB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.07.28 | 10.07. | A1926T | XS1853999313 | 1 7/8%, v. 10.07.18(28), EO-Medium-Term Nts 2018(18/28) | | 109,51G-9,52G | 109,67 G | 0,55 | 0,55 |
| Euro | 1.000 | 14.07.27 | 14.07. | A19LD4 | XS1646530565 | 2%, v. 14.07.17(27), EO-Medium-Term Notes 2017(27) | | 110,38G-0,34G | 110,46 G | 0,35 | 0,35 |
| Euro | 1.000 | 21.05.30 | 21.05. | A28XPC | XS2177349912 | 2%, v. 21.05.20(30), EO-Medium-Term Nts 2020(20/30) | | 108,35G-8,23G | 108,34 G | 1,06 | 1,06 |
| | | | | | | **IHO Verwaltungs GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1 | 15.09.26 | 15.MN | A2BPBE | XS1490159495 | 3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S | | 102G-2G | 102 G | 3,38 | 3,38 |
| US$ | 1 | 15.09.26 | 15.MN | A2BPBL | USD6710TAC48 | 4 3/4%, v. 22.09.16(26), DL-Anleihe v.16(16/26)Reg.S | | 102,7G-2,88G | 102,88 G | 4,2 | 4,2 |
| Euro | 1 | 15.05.25 | 15.MN | A2YNP1 | XS2004438458 | 3 5/8%, v. 06.06.19(25), Anleihe v.19(19/25)Reg.S | | 101,75G-1,74G | 101,75 G | 3,2 | 3,2 |
| | | | | | | **IKB Funding Trust I** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100 | endlos | 30.MJSD | 859275 | DE0008592759 | 0,962%, zinsv. v. 31.12.20-30.03.21, EO-FLR Notes 2002(08/Und.) | | 93,95G-3,95G | 93,75 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **‚le de France, Région** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 14.06.25 | 14.06. | A18215 | FR0013183167 | 0 1/2%, v. 14.06.16(25), EO-Medium-Term Notes 2016(25) | | 103,44G-3,42G | 103,44 G | | |
| Euro | 100.000 | 14.03.29 | 14.03. | A19EJM | FR0013242336 | 1 3/8%, v. 14.03.17(29), EO-Medium-Term Notes 2017(29) | | 110,56G-0,56G | 110,65 G | 0,05 | 0,05 |
| Euro | 100.000 | 23.04.27 | 23.04. | A1Z0BX | FR0012685691 | 0 5/8%, v. 23.04.15(27), EO-Medium-Term Notes 2015(27) | | 104,69G-4,68G | 104,69 G | | |
| Euro | 100.000 | 24.04.26 | 24.04. | A1ZGW1 | FR0011858323 | 2 3/8%, v. 24.04.14(26), EO-Medium-Term Notes 2014(26) | | 113,48G-3,48G | 113,48 G | | |
| Euro | 100.000 | 02.07.30 | 02.07. | A28Y5G | FR0013521382 | 0 1/10%, v. 30.06.20(30), EO-Medium-Term Notes 2020(30) | | 99,79G-9,88G | 99,85 G | 0,11 | 0,11 |
| | | | | | | **Iliad S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 05.12.22 | 05.12. | A18VK9 | FR0013065372 | 2 1/8%, v. 03.12.15(22), EO-Obl. 2015(15/22) | | 102,79G-2,78G | 102,79 G | 0,51 | 0,51 |
| Euro | 100.000 | 14.10.24 | 14.10. | A19QKP | FR0013287273 | 1 1/2%, v. 12.10.17(24), EO-Obl. 2017(17/24) | | 102,15G-2,01G | 102,05 G | 0,93 | 0,93 |
| Euro | 100.000 | 25.11.21 | 25.11. | A19ZWB | FR0013331188 | 0 5/8%, v. 25.04.18(21), EO-Obl. 2018(18/21) | | 100,35G-0,34G | 100,35 G | 0,14 | 0,14 |
| Euro | 100.000 | 25.04.25 | 25.04. | A19ZWC | FR0013331196 | 1 7/8%, v. 25.04.18(25), EO-Obl. 2018(18/25) | | 102,59G-2,42G | 102,47 G | 1,27 | 1,27 |
| Euro | 100.000 | 17.06.26 | 17.06. | A28YTJ | FR0013518420 | 2 3/8%, v. 17.06.20(26), EO-Obl. 2020(20/26) | | 104,15G-4,03G | 104,12 G | 1,57 | 1,57 |
| Euro | 100.000 | 11.02.28 | 11.02. | A3KLGL | FR0014001YB0 | 1 7/8%, v. 11.02.21(28), EO-Obl. 2021(27/28) | | 99,63G-9,51G | 99,63 G | 1,95 | 1,95 |
| Euro | 100.000 | 11.02.24 | 11.02. | A3KLGM | FR0014001YE4 | 0 3/4%, v. 11.02.21(24), EO-Obl. 2021(21/24) | | 100,1G-0,07G | 100,1 G | 0,73 | 0,73 |
| | | | | | | **Illinois Tool Works Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 20.05.22 | 20.05. | A1VFKV | XS1028955091 | 1 3/4%, v. 20.05.14(22), EO-Notes 2014(14/22) | | 101,96G-1,93G | 101,93 G | 0,13 | 0,13 |
| Euro | 1.000 | 22.05.23 | 22.05. | A1Z16E | XS1234953575 | 1 1/4%, v. 22.05.15(23), EO-Notes 2015(15/23) | | 102,86G-2,87G | 102,9 G | | |
| | | | | | | **IMCD N.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 26.03.25 | 26.03. | A19YEC | XS1791415828 | 2 1/2%, v. 26.03.18(25), EO-Notes 2018(18/25) | | 103,57G-3,54G | 103,54 G | 1,59 | 1,59 |
| | | | | | | **IMERYS S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 31.03.22 | 31.03. | A18ZN7 | FR0013143344 | 0 7/8%, v. 01.04.16(22), EO-Med.-Term Notes 2016(16/22) | | 100,76G-0,75G | 100,75 G | 0,17 | 0,17 |
| Euro | 100.000 | 10.12.24 | 10.12. | A1ZTKV | FR0012370872 | 2%, v. 10.12.14(24), EO-Med.-Term Notes 2014(14/24) | | 106,87G-6,74G | 106,8 G | 0,19 | 0,19 |
| | | | | | | **Immobilien-Projektgesellschaft Salamander-Areal Kornwestheim mbH** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 03.12.24 | 03.12. | A2YN7U | DE000A2YN7U1 | 3%, v. 03.12.19(24), Anleihe v.2019(2022/2024) | | 100G-0G | 100 G | 3 | 3 |
| | | | | | | **Immofinanz AG** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 15.10.27 | 15.10. | A283SB | XS2243564478 | 2 1/2%, v. 15.10.20(27), EO-Notes 2020(20/27) | | 104,16G-4,51G | 104,64 G | 1,77 | 1,77 |
| | | | | | | **Imperial Brands Finance PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 21.07.22 | 21.JJ | A1Z4DD | USG4721VNT72 | 3 3/4%, v. 21.07.15(22), DL-Notes 2015(15/22) Reg.S | | 103,63G-3,6G | 103,64 G | 1,09 | 1,09 |
| | | | | | | **Imperial Brands Finance PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **27.07.21** | 27.07. | A19CK2 | XS1558013014 | 0 1/2%, v. 27.01.17(21), EO-Med.-Term Notes 2017(17/21) | S s | 100,09G-0,1G | 100,08 G | 0,24 | 0,24 |
| Euro | 1.000 | 27.01.25 | 27.01. | A19CK3 | XS1558013360 | 1 3/8%, v. 27.01.17(25), EO-Med.-Term Notes 2017(17/25) | S s | 103,99G-4,03G | 104,06 G | 0,33 | 0,33 |
| Euro | 1.000 | 26.02.26 | 26.02. | A1ZD99 | XS1040508241 | 3 3/8%, v. 28.02.14(26), EO-Med.-Term Notes 2014(14/26) | | 113,73G-3,78G | 113,81 G | 0,55 | 0,55 |
| Euro | 1.000 | 14.08.23 | 14.08. | A2RXTP | XS1951313680 | 1 1/8%, v. 12.02.19(23), EO-Medium-Term Nts 2019(19/23) | | 102,32G-2,339G | 102,329 G | 0,16 | 0,16 |
| Euro | 1.000 | 12.02.27 | 12.02. | A2RXTQ | XS1951313763 | 2 1/8%, v. 12.02.19(27), EO-Medium-Term Nts 2019(19/27) | | 107,86G-7,767G | 107,835 G | 0,78 | 0,78 |
| | | | | | | **Indian Oil Corp. Ltd.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| US$ | 1.000 | **02.08.21** | 02.FA | A1GT7P | XS0654493823 | 5 5/8%, v. 02.08.11(21), DL-Notes 2011(21) Reg.S | | 101,74G-1,73G | 101,75 G | 1,22 | 1,21 |
| | | | | | | **Indiana Michigan Power Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.48 | 15.FA | A194LN | US454889AT36 | 4 1/4%, v. 08.08.18(48), DL-Notes 2018(18/48) Ser.N | S s | 112,08G-2,19G | 112,52 G | 3,58 | 3,58 |
| | | | | | | **Indigo Group S.A.S.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 16.04.25 | 16.04. | A1ZQ92 | FR0012236669 | 2 1/8%, v. 16.10.14(25), EO-Obl. 2014(14/25) | | 107,76G-7,53G | 107,67 G | 0,28 | 0,28 |
| | | | | | | **Indonesien, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.06.23 | 14.06. | A1821A | XS1432493879 | 2 5/8%, v. 14.06.16(23), EO-Med.-T. Nts 2016(23) Reg.S | S s | 105,12G-5G | 105,13 G | 0,4 | 0,4 |
| US$ | 1.000 | 08.01.27 | 08.JJ | A1894U | USY20721BQ18 | 4,3499999999999996%, v. 08.12.16(27), DL-Med.-Term Nts 2016(27)Reg.S | | 112,01G-1,88G | 112,88 G | 2,18 | 2,18 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Indonesien, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 08.01.26 | 08.JJ | A18VQU | USY20721BN86 | 4 3/4%, v. 08.12.15(26), DL-Med.-Term Nts 2015(26)Reg.S | | 113,75G-3,61G | 114,49 G | 1,8 | 1,8 |
| US$ | 1.000 | 18.07.27 | 18.JJ | A19LJ2 | USY20721BT56 | 3,8500000000000001%, v. 18.07.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 109,42G-9,35G | 110,22 G | 2,27 | 2,27 |
| Euro | 1.000 | 18.07.24 | 18.07. | A19LJ7 | XS1647481206 | 2,1499999999999999%, v. 18.07.17(24), EO-Med.-Term Nts 2017(24)Reg.S | | 105,86G-5,6G | 105,78 G | 0,46 | 0,46 |
| US$ | 1.000 | 18.07.47 | 18.JJ | A19LQA | USY20721BU20 | 4 3/4%, v. 18.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S | | 111,27G-0,47G | 112,55 G | 4,14 | 4,14 |
| US$ | 1.000 | 15.04.43 | 15.AO | A1HJGE | USY20721BE87 | 4 5/8%, v. 15.04.13(43), DL-Med.-Term Nts 2013(43)Reg.S | | 108,36G-7,73G | 109,84 G | 4,13 | 4,13 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A1VH8A | USY20721BG36 | 4 1/8%, v. 15.01.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 109,72G-9,49G | 110,12 G | 1,58 | 1,58 |
| Euro | 1.000 | 30.07.25 | 30.07. | A1Z4SN | XS1268430201 | 3 3/8%, v. 30.07.15(25), EO-Med.-T. Nts 2015(25) Reg.S | | 111,4G-1G | 111,55 G | 0,81 | 0,81 |
| US$ | 1.000 | 15.01.24 | 15.JJ | A1ZB5T | USY20721BJ74 | 5 7/8%, v. 15.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S | | 113,25G-3,13G | 113,37 G | 1,18 | 1,18 |
| Euro | 1.000 | **08.07.21** | 08.07. | A1ZLUY | XS1084368593 | 2 7/8%, v. 08.07.14(21), EO-Med.-T. Nts 2014(21) Reg.S | | 100,72G-0,67G | 100,8 G | 0,81 | 0,81 |
| US$ | 1.000 | 15.01.45 | 15.JJ | A1ZUWC | USY20721BM04 | 5 1/8%, v. 15.01.15(45), DL-Med.-Term Nts 2015(45)Reg.S | | 115,69G-5,15G | 117,23 G | 4,16 | 4,16 |
| | | | | | | **Indonesien, Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 12.10.35 | 12.AO | A0GGVD | USY20721AE96 | 8 1/2%, v. 12.10.05(35), DL-Bonds 2005(35) Reg.S | | 155,05G-4,55G | 156,39 G | 3,68 | 3,68 |
| US$ | 1.000 | 17.02.37 | 17.FA | A0LM2K | USY20721AJ83 | 6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S | | 131,55G-1,21G | 133,47 G | 4 | 4 |
| | | | | | | **Indonesien, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 24.04.28 | 24.AO | A19ZTD | US455780CF11 | 4,0999999999999996%, v. 24.04.18(28), DL-Notes 2018(28) | | 110,39G-9,99G | 111,18 G | 2,57 | 2,57 |
| US$ | 1.000 | 17.01.42 | 17.JJ | A1GY9T | USY20721BB49 | 5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S | | 117,28G-6,61G | 118,75 G | 4,1 | 4,1 |
| Euro | 1.000 | 14.02.27 | 14.02. | A28R3E | XS2100404396 | 0 9/10%, v. 14.01.20(27), EO-Notes 2020(27) | | 99,51G-9,31G | 99,61 G | 1,02 | 1,02 |
| US$ | 1.000 | 15.10.30 | 15.AO | A28V0T | US455780CS32 | 3,8500000000000001%, v. 15.04.20(30), DL-Notes 2020(30) | | 109G-8,58G | 110 G | 2,84 | 2,84 |
| US$ | 1.000 | 15.10.50 | 15.AO | A28V0U | US455780CT15 | 4,2000000000000002%, v. 15.04.20(50), DL-Notes 2020(50) | | 107,28G-6,9G | 109,17 G | 3,85 | 3,84 |
| US$ | 1.000 | 15.04.70 | 15.AO | A28V0V | US455780CU87 | 4,4500000000000002%, v. 15.04.20(70), DL-Notes 2020(70) | | 107,88G-7,5G | 109,18 G | 4,14 | 4,14 |
| Euro | 1.000 | 18.09.26 | 18.09. | A2R3QM | XS2012546714 | 1,45%, v. 18.06.19(26), EO-Notes 2019(26) | | 102,64G-2,41G | 102,65 G | 1 | 1 |
| US$ | 1.000 | 18.09.29 | 18.MS | A2R3QT | US455780CK06 | 3,3999999999999999%, v. 18.06.19(29), DL-Notes 2019(29) | | 105,57G-5,02G | 106,4 G | 2,75 | 2,75 |
| | | | | | | **Indonesien, Republik** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 12.03.33 | 12.03. | A287HF | XS2280331898 | 1,1000000000000001%, v. 12.01.21(33), EO-Notes 2021(33) | | 97,71G-7,01G | 97,79 G | 1,37 | 1,37 |
| | | | | | | **Indra Sistemas S.A.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 100.000 | 19.04.24 | 19.04. | A19ZHU | XS1809245829 | 3%, v. 19.04.18(24), EO-Bonds 2018(18/24) | | 102,57G-2,26G | 102,29 G | 2,24 | 2,24 |
| | | | | | | **Industrial & Commercial Bank of China Ltd. [Hongkong Branch]** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 21.02.22 | 21.FA | A19DH3 | XS1566970874 | 2 7/8%, v. 21.02.17(22), DL-Med.-Term Nts 2017(22) | | 101,63G-1,63G | 101,63 G | 1,14 | 1,14 |
| | | | | | | **Industrial Bank Co. Ltd. [Hongkong Branch]** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 22.11.21 | 20.FMAN | A2RUJH | XS1898123374 | 0,307%, zinsv. v. 22.02.21-19.05.21, v. 20.11.18(21), EO-FLR Med.-Term Nts 2018(21) | S s | 100,01G-0,03G | 100,03 G | 0,26 | 0,26 |
| | | | | | | **INEOS Finance PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.11.25 | 15.MN | A19RLS | XS1577947440 | 2 1/8%, v. 03.11.17(25), EO-Notes 2017(17/25) Reg.S | | 99,19G-9,17G | 99,16 G | 2,33 | 2,32 |
| | | | | | | **INEOS Finance PLC** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 31.03.26 | 15.MN | A284HP | XS2250349581 | 3 3/8%, v. 29.10.20(26), EO-Notes 2020(22/26) Reg.S | | 102,88G-2,76G | 102,82 G | 2,81 | 2,81 |
| | | | | | | **Ineos Group Holdings S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.08.24 | 01.FA | A184MR | XS1405769990 | 5 3/8%, v. 09.08.16(24), EO-Notes 2016(16/24) Reg.S | | 101,45G-0,97G | 101 G | 5,12 | 5,11 |
| US$ | 1.000 | 01.08.24 | 01.FA | A1VQGN | USL5078PAH03 | 5 5/8%, v. 09.08.16(24), DL-Notes 2016(16/24) Reg.S | | 101,29G-1,29G | 101,29 G | 5,27 | 5,26 |
| | | | | | | **INEOS Quattro Finance 1 PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.07.26 | 15.JJ | A288D8 | XS2291928849 | 3 3/4%, v. 29.01.21(26), EO-Notes 2021(21/26) Reg.S | | 102,07G-2,06G | 102,06 G | 3,35 | 3,35 |
| | | | | | | **INEOS Quattro Finance 2 PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.01.26 | 15.JJ | A28788 | XS2291929573 | 2 1/2%, v. 29.01.21(26), EO-Notes 2021(21/26) Reg.S | | 100,02G-0,1G | 100,04 G | 2,49 | 2,49 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **INEOS Styrolution Group GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 16.01.27 | 15.JJ | A254SD | XS2108560306 | 2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)Reg.S | | 97,5G-7,25G | 97,36 G | 2,78 | 2,78 |
| Euro | 1.000 | 16.01.27 | 15.JJ | A254SH | XS2108560645 | 2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)144A | | 97,16G-7,09G | 97,16 G | 2,81 | 2,81 |
| | | | | | | **Infineon Technologies AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 24.06.23 | 24.06. | A3E44U | XS2194282948 | 0 3/4%, v. 24.06.20(23), Medium Term Notes v.20(20/23) | | 101,89G-1,88G | 101,89 G | | |
| Euro | 100.000 | 24.06.26 | 24.06. | A3E44V | XS2194283672 | 1 1/8%, v. 24.06.20(26), Medium Term Notes v.20(20/26) | | 104,88G-4,82G | 104,87 G | 0,21 | 0,21 |
| Euro | 100.000 | 24.06.29 | 24.06. | A3E44W | XS2194283839 | 1 5/8%, v. 24.06.20(29), Medium Term Notes v.20(20/29) | | 107,98G-7,94G | 108,12 G | 0,64 | 0,64 |
| Euro | 100.000 | 24.06.32 | 24.06. | A3E44X | XS2194192527 | 2%, v. 24.06.20(32), Medium Term Notes v.20(20/32) | | 111,36G-1,2G | 111,44 G | 0,95 | 0,95 |
| | | | | | | **Infineon Technologies AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 01.04. | A2YN1H | XS2056730323 | 2 7/8%, zinsv. v. 01.10.19-31.03.25, Sub.-FLR-Nts.v.19(25/unb.) | | 103,64G-3,577G | 103,754 G | | |
| Euro | 100.000 | endlos | 01.04. | A2YN1J | XS2056730679 | 3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.) | | 107,77G-7,574G | 107,881 G | | |
| | | | | | | **Infineon Technologies AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 10.03.22 | 10.03. | A13SAP | XS1191116174 | 1 1/2%, v. 10.03.15(22), Anleihe v.2015(2022) | | 101,6G-1,7G | 101,71 G | | |
| | | | | | | **Informa PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.10.25 | 06.10. | A283A9 | XS2240507801 | 2 1/8%, v. 06.10.20(25), EO-Medium-Term Nts 2020(20/25) | | 105,35G-5,332G | 105,369 G | 0,93 | 0,93 |
| Euro | 1.000 | 22.04.28 | 22.04. | A2R9GW | XS2068065163 | 1 1/4%, v. 22.10.19(28), EO-Medium-Term Nts 2019(19/28) | | 99,92G-9,83G | 99,95 G | 1,27 | 1,27 |
| | | | | | | **Infraestruturas de Portugal, S.A. [IP]** | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | |
| Euro | 50.000 | 16.11.26 | 16.11. | A0G1T9 | PTCPECOM0001 | 4,0469999999999997%, v. 16.11.06(26), EO-Bonds 2006(26) | | 121,85G-1,85G | 121,88 G | 0,18 | 0,18 |
| | | | | | | **Infraestruturas de Portugal, S.A. [IP]** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 50.000 | 16.10.24 | 16.10. | A1ANSK | PTCPEJOM0004 | 4,6749999999999998%, v. 16.10.09(24), EO-Notes 2009(24) | | 117,28G-7,23G | 117,25 G | | |
| | | | | | | **ING Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 11.04.28 | 11.04. | A19Y43 | XS1805257265 | 0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28) | | 107,63G-7,6G | 107,74 G | | |
| Euro | 1.000 | 22.05.23 | 22.05. | A1HK7C | XS0935034651 | 1 7/8%, v. 22.05.13(23), EO-Med.-Term Cov. Bds 2013(23) | | 105,28G-5,27G | 105,29 G | | |
| Euro | 100.000 | 18.02.29 | 18.02. | A2RXX7 | XS1952576475 | 0 3/4%, v. 18.02.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) | | 106,94G-6,87G | 107,05 G | | |
| | | | | | | **ING Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 21.02.22 | 21.02. | A1G060 | XS0748187902 | 4 1/2%, v. 21.02.12(22), EO-Medium-Term Nts 2012(22) | | 104,72G-4,73G | 104,78 G | | |
| ZAR | 10.000 | 16.08.23 | 16.MTL | A1HPZG | XS0963375158 | 8 1/4%, v. 16.08.13(23), RC-Medium-Term Notes 2013(23) | | 103,1G-2,76G | 102,96 G | 7,24 | 7,22 |
| | | | | | | **ING Bank N.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **09.06.21** | 09.JD | A1GSBW | USN4578BQA53 | 5%, v. 09.06.11(21), DL-Notes 2011(21) Reg.S | | 101,16G-1,17G | 101,19 G | 0,26 | 0,26 |
| | | | | | | **ING Bank N.V.** | | | | | |
| | | | | | | **Pfandbriefe** | | | | | |
| Euro | 1.000 | **31.08.21** | 31.08. | A1GU4T | XS0671362506 | 3 5/8%, v. 31.08.11(21), EO-Cov.Med.Term Notes 2011(21) | | 101,99G-1,99G | 102,01 G | | |
| Euro | 1.000 | 10.01.22 | 10.01. | A1GY0N | XS0728783373 | 3 3/8%, v. 10.01.12(22), EO-Cov.Med.Term Notes 2012(22) | | 103,29G-3,28G | 103,3 G | | |
| | | | | | | **ING Belgium S.A./N.V.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 01.10.21 | 01.10. | A1Z7CW | BE0002491661 | 0 1/2%, v. 01.10.15(21), EO-Med.-T.Mortg.Cov.Bds 15(21) | | 100,58G-0,57G | 100,58 G | | |
| Euro | 100.000 | 20.02.30 | 20.02. | A28TV1 | BE0002684653 | 0,01%, v. 20.02.20(30), EO-Med.-T.Mortg.Cov.Bds 20(30) | | 100,56G-0,42G | 100,57 G | | |
| | | | | | | **ING Groep N.V.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 01.02.30 | 01.02. | A287DH | XS2281155254 | 0 1/4%, zinsv. v. 11.01.21-31.01.29, v. 11.01.21(30), EO-FLR Med.-T. Nts 2021(29/30) | | 96,99G-6,98G | 97,161 G | 0,52 | 0,52 |
| | | | | | | **ING Groep N.V.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 100.000 | 18.02.29 | 18.02. | A2846N | XS2258452478 | 0 1/4%, zinsv. v. 17.11.20-17.02.28, v. 17.11.20(29), EO-FLR Non-Pref.Nts 20(28/29) | | 97,94G-7,89G | 98,105 G | 0,51 | 0,51 |
| US$ | 1.000 | 01.07.26 | 01.JJ | A28ZD1 | USN4580HAC18 | 1,3999999999999999%, zinsv. v. 01.07.20-30.06.25, v. 01.07.20(26), DL-FLR Notes 2020(25/26) Reg.S | | 99,82G-9,67G | 99,85 G | 1,47 | 1,47 |
| US$ | 1.000 | 02.10.23 | 02.JAJO | A2RSGX | US456837AL73 | 1,2375%, zinsv. v. 04.01.21-01.04.21, v. 02.10.18(23), DL-FLR Notes 2018(23) | | 101,87G-1,87G | 101,87 G | 0,5 | 0,5 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ING Groep N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 09.03.22 | 09.03. | A19D85 | XS1576220484 | 0 3/4%, v. 09.03.17(22), EO-Med.-Term Nts 2017(22) | | 101,03G-1,02G | 101,03 G | | |
| Euro | 100.000 | 11.01.28 | 11.01. | A19S86 | XS1730885073 | 1 3/8%, v. 05.12.17(28), EO-Med.-Term Nts 2017(28) | | 107,17G-7,14G | 107,28 G | 0,32 | 0,32 |
| Euro | 100.000 | 14.02.25 | 14.02. | A19WCF | XS1771838494 | 1 1/8%, v. 14.02.18(25), EO-Med.-Term Nts 2018(25) | | 104,09G-4,1G | 104,2 G | 0,08 | 0,08 |
| US$ | 1.000 | 06.01.26 | 06.JJ | A2RUCX | USN4580HAA51 | 4 5/8%, v. 15.11.18(26), DL-Med.-Term Nts 2018(26)Reg.S | | 114,3G-4,13G | 114,5 G | 1,58 | 1,58 |
| Euro | 100.000 | 10.01.26 | 10.01. | A2RV96 | XS1933820372 | 2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26) | | 109,26G-9,3G | 109,39 G | 0,19 | 0,19 |
| | | | | | | **ING Groep N.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 09.04.24 | 09.AO | A2R0GS | US456837AP87 | 3,5499999999999998%, v. 09.04.19(24), DL-Notes 2019(24) | | 108,45G-8,08G | 108,48 G | 0,89 | 0,89 |
| US$ | 1.000 | 09.04.29 | 09.AO | A2R0GT | US456837AQ60 | 4,0499999999999998%, v. 09.04.19(29), DL-Notes 2019(29) | | 112,43G-2,74G | 112,8 G | 2,33 | 2,33 |
| US$ | 1.000 | 02.10.23 | 02.AO | A2RSGW | US456837AK90 | 4,0999999999999996%, v. 02.10.18(23), DL-Notes 2018(23) | | 108,79G-8,71G | 108,79 G | 0,67 | 0,67 |
| US$ | 1.000 | 02.10.28 | 02.AO | A2RSGY | US456837AM56 | 4,5499999999999998%, v. 02.10.18(28), DL-Notes 2018(28) | | 115,77G-5,74G | 116,01 G | 2,29 | 2,28 |
| | | | | | | **ING Groep N.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 15.02.29 | 15.02. | A19DBZ | XS1564394796 | 2 1/2%, zinsv. v. 15.02.17-14.02.24, v. 15.02.17(29), EO-FLR Med.-Term Nts 17(24/29) | S s | 105,76G-5,71G | 105,77 G | 1,72 | 1,72 |
| Euro | 100.000 | 11.04.28 | 11.04. | A19FT7 | XS1590823859 | 3%, zinsv. v. 11.04.17-10.04.23, v. 11.04.17(28), EO-FLR Med.-Term Nts 17(23/28) | S s | 105,48G-5,43G | 105,45 G | 2,16 | 2,16 |
| Euro | 100.000 | 26.09.29 | 26.09. | A19PPV | XS1689540935 | 1 5/8%, zinsv. v. 26.09.17-25.09.24, v. 26.09.17(29), EO-FLR Med.-Term Nts 17(24/29) | | 103,3G-3,27G | 103,32 G | 1,22 | 1,22 |
| Euro | 100.000 | 26.05.31 | 26.05. | A28XTV | XS2176621170 | 2 1/8%, zinsv. v. 26.05.20-19.02.26, v. 26.05.20(31), EO-FLR Med.-Term Nts 20(26/31) | | 105,981G-5,9G | 106,01 G | 1,5 | 1,5 |
| Euro | 100.000 | 13.11.30 | 13.11. | A2SAAA | XS2079079799 | 1%, zinsv. v. 13.11.19-12.11.25, v. 13.11.19(30), EO-FLR Med.-Term Nts 19(25/30) | | 100,61G-0,58G | 100,64 G | 0,94 | 0,94 |
| | | | | | | **ING Groep N.V.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100 | endlos | 30.MJSD | 876814 | NL0000113587 | 0,01%, zinsv. v. 31.12.20-30.03.21, EO-FLR Bonds 2003(13/Und.) | | 96,42G-6,2G | 96,42 G | | |
| Euro | 100 | endlos | 30.MJSD | A0BDDF | NL0000116127 | zinsv. v. 31.12.20-30.03.21, EO-FLR Bonds 2004(14/Und.) | | 96,25G-6,05G | 95,97 G | | |
| US$ | 1.000 | endlos | 16.AO | A189JD | XS1497755360 | 6 7/8%, zinsv. v. 21.11.16-15.04.22, DL-FLR Cap. Secs 2016(22/Und.) | | 104,1G-4G | 104,1 G | | |
| US$ | 1.000 | endlos | 16.AO | A1VKK7 | US456837AF06 | 6 1/2%, zinsv. v. 16.04.15-15.04.25, DL-FLR Cap. Secs 2015(25/Und.) | | 110,26G-0G | 110,18 G | | |
| US$ | 1.000 | endlos | 16.MN | A28T8H | XS2122174415 | 4 7/8%, zinsv. v. 28.02.20-15.11.29, DL-FLR Cap. Secs 2020(29/Und.) | | 101,321G-1,06G | 101,32 G | | |
| | | | | | | **ING-DiBa AG** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| Euro | 100.000 | 16.11.26 | 16.11. | A1KRJQ | DE000A1KRJQ6 | 0 1/4%, v. 16.11.16(26), Hyp.-Pfandbrief v.2016(2026) | | 103,08G-3,02G | 103,15 G | | |
| Euro | 100.000 | 09.10.23 | 09.10. | A1KRJR | DE000A1KRJR4 | 0 1/4%, v. 09.10.18(23), Hyp.-Pfandbrief v.2018(2023) | | 101,94G-1,92G | 101,95 G | | |
| Euro | 100.000 | 09.10.33 | 09.10. | A1KRJS | DE000A1KRJS2 | 1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033) | | 113,54G-3,52G | 113,77 G | 0,16 | 0,16 |
| | | | | | | **Ingenico Group S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 13.09.24 | 13.09. | A19N0X | FR0013281946 | 1 5/8%, v. 13.09.17(24), EO-Obl. 2017(17/24) | | 103,96G-3,81G | 103,85 G | 0,53 | 0,53 |
| Euro | 100.000 | **20.05.21** | 20.05. | A1ZJJE | FR0011912872 | 2 1/2%, v. 20.05.14(21), EO-Obl. 2014(14/21) | | 100,53G-0,53G | 100,53 G | | |
| | | | | | | **Inmobiliaria Colonial SOCIMI S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 28.10.24 | 28.10. | A188C0 | XS1509942923 | 1,45%, v. 28.10.16(24), EO-Medium-Term Nts 2016(16/24) | | 104,15G-4,14G | 104,18 G | 0,3 | 0,3 |
| Euro | 100.000 | 28.11.29 | 28.11. | A19SW0 | XS1725678194 | 2 1/2%, v. 28.11.17(29), EO-Medium-Term Nts 2017(17/29) | S s | 111,64G-1,36G | 111,54 G | 1,12 | 1,12 |
| Euro | 100.000 | 28.11.25 | 28.11. | A19SWZ | XS1725677543 | 1 5/8%, v. 28.11.17(25), EO-Medium-Term Nts 2017(17/25) | S s | 105,54G-5,55G | 105,62 G | 0,43 | 0,43 |
| Euro | 100.000 | 17.04.26 | 17.04. | A19ZEF | XS1808395930 | 2%, v. 17.04.18(26), EO-Medium-Term Nts 2018(18/26) | | 107,35G-7,21G | 107,28 G | 0,56 | 0,56 |
| Euro | 100.000 | 14.10.28 | 14.10. | A283PY | ES0239140017 | 1,3500000000000001%, v. 14.10.20(28), EO-Medium-Term Nts 2020(20/28) | | 103,11G-3,04G | 103,19 G | 0,93 | 0,93 |
| | | | | | | **Insofinance Industrial Real Estate Holding GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 01.10.24 | 01.10. | A2GSD3 | DE000A2GSD35 | 7%, v. 01.10.17(24), Anleihe v.2017(2020/2024) | | 90G-0G | 90 G | 10,48 | 10,44 |
| | | | | | | **Instituto de Credito Oficial** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **30.07.21** | 30.07. | A19K8L | XS1644451434 | 0 1/10%, v. 13.07.17(21), EO-Medium-Term Notes 2017(21) | | 100,2G-0,2G | 100,2 G | | |
| Euro | 1.000 | 30.04.22 | 30.04. | A19NVV | XS1681522998 | 0 1/4%, v. 15.09.17(22), EO-Medium-Term Notes 2017(22) | | 100,71G-0,73G | 100,74 G | | |
| Euro | 1.000 | 30.04.26 | 30.04. | A28395 | XS2250026734 | v. 28.10.20(26), EO-Medium-Term Notes 2020(26) | | 100,8G-0,79G | 100,75 G | -0,15 | |
| | | | | | | **Intel Corp.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 11.05.22 | 11.FMAN | A19HJJ | US458140BC30 | 0,5525%, zinsv. v. 11.02.21-10.05.21, v. 11.05.17(22), DL-FLR Notes 2017(22) | | 100,34G-0,34G | 100,34 G | 0,26 | 0,26 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Intel Corp.**<br>**Registered Notes** | | | | | |
| A$ | 10.000 | 01.12.22 | 01.JD | A18VEN | AU3CB0234409 | 4%, v. 01.12.15(22), AD-Notes 2015(22) | | 106,06G-6,04G | 106,05 G | 0,48 | 0,48 |
| US$ | 1.000 | 11.05.27 | 11.MN | A19HJD | US458140AX85 | 3,14999999999999999%, v. 11.05.17(27), DL-Notes 2017(17/27) | | 108,93G-9,13G | 109,28 G | 1,6 | 1,6 |
| US$ | 1.000 | 11.05.47 | 11.MN | A19HJE | US458140AY68 | 4,09999999999999996%, v. 11.05.17(47), DL-Notes 2017(17/47) | | 112,23G-3,63G | 112,57 G | 3,34 | 3,34 |
| US$ | 1.000 | 11.05.22 | 11.MN | A19HJH | US458140BB56 | 2,35000000000000001%, v. 11.05.17(22), DL-Notes 2017(17/22) | | 102,2G-1,77G | 101,78 G | 0,83 | 0,83 |
| US$ | 1.000 | 11.05.24 | 11.MN | A19HJK | US458140BD13 | 2 7/8%, v. 11.05.17(24), DL-Notes 2017(17/24) | | 106,79G-6,51G | 106,52 G | 0,79 | 0,79 |
| US$ | 1.000 | 01.10.41 | 01.AO | A1GVMM | US458140AK64 | 4,79999999999999998%, v. 19.09.11(41), DL-Notes 2011(11/41) | | 125,21G-5,52G | 125,05 G | 3,13 | 3,13 |
| US$ | 1.000 | 15.12.22 | 15.JD | A1HDSX | US458140AM21 | 2,70000000000000002%, v. 11.12.12(22), DL-Notes 2012(12/22) | | 104,07G-4,03G | 104,09 G | 0,41 | 0,41 |
| US$ | 1.000 | 15.12.42 | 15.JD | A1HDSZ | US458140AP51 | 4 1/4%, v. 11.12.12(42), DL-Notes 2012(12/42) | | 113,01G-6,55G | 116,62 G | 3,21 | 3,21 |
| US$ | 1.000 | 29.07.25 | 29.JJ | A1Z4RM | US458140AS90 | 3,70000000000000002%, v. 29.07.15(25), DL-Notes 2015(15/25) | | 110,4G-0,21G | 110,39 G | 1,3 | 1,3 |
| US$ | 1.000 | 29.07.45 | 29.JJ | A1Z4RN | US458140AT73 | 4,90000000000000004%, v. 29.07.15(45), DL-Notes 2015(15/45) | | 125,52G-6,63G | 126,47 G | 3,33 | 3,33 |
| US$ | 1.000 | 15.02.60 | 15.FA | A28TL9 | US458140BK55 | 3,10000000000000001%, v. 13.02.20(60), DL-Notes 2020(20/60) | | 94,08G-4,2G | 94,71 G | 3,4 | 3,4 |
| US$ | 1.000 | 25.03.25 | 25.MS | A28VBF | US458140BP43 | 3,39999999999999999%, v. 25.03.20(25), DL-Notes 2020(20/25) | | 108G-7,83G | 108,02 G | 1,41 | 1,41 |
| US$ | 1.000 | 25.03.27 | 25.MS | A28VBG | US458140BQ26 | 3 3/4%, v. 25.03.20(27), DL-Notes 2020(20/27) | | 112,42G-2,08G | 112,37 G | 1,65 | 1,65 |
| US$ | 1.000 | 25.03.30 | 25.MS | A28VBH | US458140BR09 | 3 9/10%, v. 25.03.20(30), DL-Notes 2020(20/30) | | 113,88G-3,57G | 114,04 G | 2,25 | 2,25 |
| US$ | 1.000 | 25.03.40 | 25.MS | A28VBJ | US458140BL39 | 4,59999999999999996%, v. 25.03.20(40), DL-Notes 2020(20/40) | | 120,34G-0,46G | 120,92 G | 3,19 | 3,19 |
| US$ | 1.000 | 25.03.50 | 25.MS | A28VBK | US458140BM12 | 4 3/4%, v. 25.03.20(50), DL-Notes 2020(20/50) | | 123,35G-3,5G | 124,46 G | 3,49 | 3,49 |
| US$ | 1.000 | 25.03.60 | 25.MS | A28VBL | US458140BN94 | 4,95000000000000002%, v. 25.03.20(60), DL-Notes 2020(20/60) | | 130,84G-1,37G | 131,71 G | 3,51 | 3,51 |
| US$ | 1.000 | 15.11.29 | 15.MN | A2SAS7 | US458140BH27 | 2,45000000000000002%, v. 21.11.19(29), DL-Notes 2019(19/29) | | 102,93G-2,76G | 102,99 G | 2,11 | 2,11 |
| US$ | 1.000 | 15.11.49 | 15.MN | A2SAS8 | US458140BJ82 | 3 1/4%, v. 21.11.19(49), DL-Notes 2019(19/49) | | 98,53G-9,46G | 99,89 G | 3,31 | 3,31 |
| | | | | | | **Inter-American Development Bank**<br>**Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 15.07.22 | 17.JAJO | A19KES | US45818WBP05 | 0,31125%, zinsv. v. 15.01.21-14.04.21, v. 20.06.17(22), DL-FLR Med.-Term Nts 2017(22) | | 100,12G-0,11G | 100,11 G | 0,23 | 0,23 |
| US$ | 1.000 | 18.01.22 | 15.JAJO | A1ZX1Y | US45818WBA36 | 0,24125%, zinsv. v. 15.01.21-14.04.21, v. 26.01.15(22), DL-FLR Med.-T. Notes 2015(22) | | 100,01G-0,01G | 100,01 G | 0,23 | 0,23 |
| 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) | | 100,01G-99,99G | 99,99 G | 0,26 | 0,26 |
| US$ | 1.000 | 25.10.21 | 25.JAJO | A2RTFT | US4581X0DE52 | 0,19775%, zinsv. v. 25.01.21-25.04.21, v. 25.10.18(21), DL-FLR Med.-Term Nts 2018(21) | | 100G-0G | 100 G | 0,2 | 0,2 |
| US$ | 1.000 | 10.02.26 | 10.FMAN | A3KLM6 | US4581X0DT22 | zinsv., v. 10.02.21(26), DL-FLR Med.-Term Nts 2021(26) | | 100,125G-0,12G | 100,08 G | -0,02 | |
| | | | | | | **Inter-American Development Bank**<br>**Medium - Term Notes** | | | | | |
| MXN | 1.000 | 05.12.24 | 05.12. | A0NUWV | XS0300626479 | 7 1/2%, v. 22.05.07(24), MN-Medium-Term Notes 2007(24) | | 106,5G-6,48G | 106,29 G | 5,52 | 5,51 |
| US$ | 1.000 | 02.06.26 | 02.JD | A182DY | US4581X0CU04 | 2%, v. 02.06.16(26), DL-Medium-Term Notes 2016(26) | | 104,95G-4,91G | 105,07 G | 1,04 | 1,04 |
| £ | 1.000 | 15.12.23 | 15.12. | A191Y2 | XS1835964625 | 1 1/4%, v. 19.06.18(23), LS-Medium-Term Notes 2018(23) | | 102,72G-2,72G | 102,7 G | 0,26 | 0,26 |
| US$ | 1.000 | 18.01.22 | 18.JJ | A19BT3 | US4581X0CW69 | 2 1/8%, v. 18.01.17(22), DL-Medium-Term Bk Nts 2017(22) | S s | 101,69G-1,67G | 101,68 G | 0,17 | 0,17 |
| 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) | | 106,51G-6,43G | 106,62 G | 1,32 | 1,32 |
| nz$ | 1.000 | 26.07.24 | 26.JJ | A19MP0 | NZIDBDT004C3 | 3 1/2%, v. 26.07.17(24), ND-Medium-Term Notes 2017(24) | | 108,48G-8,28G | 108,23 G | 1 | 1 |
| 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 | 102,34G-2,32G | 102,35 G | 0,21 | 0,21 |
| US$ | 1.000 | 18.01.23 | 18.JJ | A19UYG | US4581X0DA31 | 2 1/2%, v. 18.01.18(23), DL-Medium-Term Bk Nts 2018(23) | S s | 104,23G-4,2G | 104,22 G | 0,23 | 0,23 |
| MXN | 10.000 | 12.02.24 | 12.02. | A19VTV | XS1762135660 | 7,70000000000000002%, v. 12.02.18(24), MN-Medium-Term Notes 2018(24) | | 106,18G-5,75G | 106,22 G | 5,51 | 5,51 |
| US$ | 1.000 | 07.08.42 | 07.FA | A1G79R | US4581X0BX51 | 3,20000000000000002%, v. 07.08.12(42), DL-Medium-Term Nts 2012(42) | | 112,39G-1,67G | 112,28 G | 2,51 | 2,51 |
| A$ | 1.000 | 25.07.22 | 25.JJ | A1G7ND | AU3CB0196921 | 3 3/4%, v. 25.07.12(22), AD-Medium-Term Notes 2012(22) | | 104,91G-4,91G | 104,91 G | 0,17 | 0,17 |
| A$ | 1.000 | 22.05.23 | 22.MN | A1HKZW | AU3CB0208627 | 4%, v. 22.05.13(23), AD-Medium-Term Notes 2013(23) | | 108,01G-8,01G | 107,99 G | 0,34 | 0,34 |
| US$ | 1.000 | 04.10.23 | 04.AO | A1HRU3 | US4581X0CC06 | 3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23) | | 106,75G-6,72G | 106,76 G | 0,37 | 0,37 |
| US$ | 1.000 | 24.01.44 | 24.JJ | A1ZCLZ | US4581X0CE61 | 4 3/8%, v. 24.01.14(44), DL-Med.-Term Nts 2014(44) | | 132,69G-2,15G | 132,61 G | 2,53 | 2,53 |
| US$ | 1.000 | 21.02.24 | 21.FA | A1ZDTG | US4581X0CF37 | 3%, v. 21.02.14(24), DL-Med.-Term Bank Nts 2014(24) | | 107,64G-7,52G | 107,59 G | 0,43 | 0,43 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A1ZUTH | US4581X0CM87 | 2 1/8%, v. 15.01.15(25), DL-Medium-Term Notes 2015(25) | | 105,7G-5,6G | 105,72 G | 0,65 | 0,65 |
| 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) | | 101,71G-1,69G | 101,7 G | 0,2 | 0,2 |
| US$ | 1.000 | 15.11.23 | 15.MN | A281ZM | US4581X0DP00 | 0 1/4%, v. 02.09.20(23), DL-Medium-Term Notes 2020(23) | | 99,7G-9,64G | 99,68 G | 0,39 | 0,39 |
| US$ | 1.000 | 16.09.27 | 16.MS | A282HS | US4581X0DQ82 | 0 5/8%, v. 16.09.20(27), DL-Medium-Term Notes 2020(27) | | 95,74G-5,51G | 95,72 G | 1,3 | 1,3 |
| US$ | 1.000 | 13.01.31 | 13.JJ | A287C9 | US4581X0DS49 | 1 1/8%, v. 13.01.21(31), DL-Medium-Term Notes 2021(31) | | 94,42G-4,48G | 94,67 G | 1,75 | 1,74 |
| US$ | 1.000 | 14.03.25 | 14.MS | A28R0Z | US4581X0DK13 | 1 3/4%, v. 16.01.20(25), DL-Medium-Term Notes 2020(25) | | 104,32G-4,23G | 104,33 G | 0,68 | 0,68 |
| US$ | 1.000 | 03.04.25 | 03.AO | A28VPK | US4581X0DL95 | 0 7/8%, v. 03.04.20(25), DL-Medium-Term Notes 2020(25) | | 100,74G-0,64G | 100,72 G | 0,72 | 0,72 |
| US$ | 1.000 | 24.05.23 | 24.MN | A28WGH | US4581X0DM78 | 0 1/2%, v. 24.04.20(23), DL-Medium-Term Notes 2020(23) | | 100,58G-0,54G | 100,53 G | 0,25 | 0,25 |
| US$ | 1.000 | 15.07.25 | 15.JJ | A28YQF | US4581X0DN51 | 0 5/8%, v. 16.06.20(25), DL-Medium-Term Notes 2020(25) | | 99,12G-8,99G | 99,16 G | 0,86 | 0,86 |
| 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) | | 105,67G-5,16G | 105,38 G | 1,59 | 1,59 |
| US$ | 1.000 | 23.07.26 | 23.JJ | A2R5HS | US4581X0DJ40 | 2%, v. 23.07.19(26), DL-Medium-Term Bk Nts 2019(26) | | 105,14G-4,89G | 105,12 G | 1,06 | 1,06 |
| US$ | 1.000 | **23.07.21** | 23.JJ | A2R5M0 | US4581X0DH83 | 1 7/8%, v. 23.07.19(21), DL-Medium-Term Notes 2019(21) | | 100,64G-0,63G | 100,64 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Inter-American Development Bank**<br>**Medium - Term Notes** | | | | | |
| 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 | 104G-4G | 104 G | 18,22 | 17,64 |
| US$ | 1.000 | 16.01.24 | 16.JJ | A2RWHH | US4581X0DF28 | 2 5/8%, v. 16.01.19(24), DL-Medium-Term Bk Nts 2019(24) | | 106,3G-6,25G | 106,32 G | 0,42 | 0,42 |
| | | | | | | **Inter-American Development Bank**<br>**Registered Bonds** | | | | | |
| A$ | 1.000 | 14.04.27 | 14.AO | A19PPH | AU3CB0240133 | 2 1/2%, v. 14.10.16(27), AD-Bonds 2016(27) | | 106,03G-6,03G | 105,93 G | 1,47 | 1,47 |
| A$ | 1.000 | 30.10.25 | 30.AO | A1Z05J | AU3CB0229227 | 2 3/4%, v. 30.04.15(25), AD-Bonds 2015(25) | | 107,83G-7,92G | 107,8 G | 1 | 1 |
| | | | | | | **Inter-American Development Bank**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.25 | 15.JD | 128747 | US458182BV36 | 7%, v. 12.06.95(25), DL-Notes 1995(25) | | 124,55G-4,51G | 124,58 G | 1,1 | 1,1 |
| | | | | | | **Inter-American Investment Corp. -IIC-**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 21.07.23 | 21.07. | A28Z2T | XS2207657763 | 0 1/2%, v. 21.07.20(23), DL-Med.-Term Notes 2020(23) | | 98,2G-100,16G | 100,19 G | 0,43 | 0,43 |
| | | | | | | **Intercontinental Exchange Inc.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 15.06.23 | 15.MJSD | A281KQ | US45866FAR55 | 0,8665000000000001%, zinsv. v. 15.12.20-14.03.21, v. 20.08.20(23), DL-FLR Notes 2020(21/23) | | 100,21G-0,21G | 100,21 G | 0,78 | 0,77 |
| | | | | | | **Intercontinental Exchange Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.12.25 | 01.JD | A18U8W | US45866FAD69 | 3 3/4%, v. 24.11.15(25), DL-Notes 2015(15/25) | | 110G-9,99G | 110,32 G | 1,55 | 1,55 |
| US$ | 1.000 | 15.10.23 | 15.AO | A1HRYW | US45866FAA21 | 4%, v. 08.10.13(23), DL-Notes 2013(13/23) | | 108,94G-8,56G | 108,7 G | 0,67 | 0,67 |
| | | | | | | **Intercontinental Exchange Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 21.09.23 | 21.MS | A194LX | US45866FAG90 | 3,4500000000000002%, v. 13.08.18(23), DL-Notes 2018(18/23) | | 107,05G-6,89G | 106,94 G | 0,7 | 0,7 |
| US$ | 1.000 | 21.09.28 | 21.MS | A194LY | US45866FAJ30 | 3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28) | | 110,62G-0,5G | 110,88 G | 2,24 | 2,24 |
| US$ | 1.000 | 21.09.48 | 21.MS | A194LZ | US45866FAH73 | 4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48) | | 111,28G-2,78G | 113,23 G | 3,55 | 3,55 |
| US$ | 1.000 | 15.06.23 | 15.JD | A281KP | US45866FAM68 | 0 7/10%, v. 20.08.20(23), DL-Notes 2020(20/23) | | 100,19G-0,31G | 100,33 G | 0,56 | 0,56 |
| US$ | 1.000 | 15.09.32 | 15.MS | A281KR | US45866FAN42 | 1,8500000000000001%, v. 20.08.20(32), DL-Notes 2020(20/32) | | 91,34G-1,68G | 92,33 G | 2,71 | 2,71 |
| US$ | 1.000 | 15.09.40 | 15.MS | A281KS | US45866FAP99 | 2,6499999999999999%, v. 20.08.20(40), DL-Notes 2020(20/40) | | 90,82G-1,9G | 91,73 G | 3,24 | 3,24 |
| US$ | 1.000 | 15.06.30 | 15.JD | A28XTS | US45866FAK03 | 2,1000000000000001%, v. 26.05.20(30), DL-Notes 2020(20/30) | | 97,08G-6,73G | 97,77 G | 2,51 | 2,51 |
| US$ | 1.000 | 15.06.50 | 15.JD | A28XTT | US45866FAL85 | 3%, v. 26.05.20(50), DL-Notes 2020(20/50) | | 91,25G-1,83G | 91,61 G | 3,47 | 3,47 |
| | | | | | | **InterContinental Hotels Group PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.10.24 | 08.10. | A283GK | XS2240494471 | 1 5/8%, v. 08.10.20(24), EO-Med.-Term Notes 2020(20/24) | | 103,35G-3,228G | 103,275 G | 0,71 | 0,71 |
| £ | 1.000 | 08.10.28 | 08.10. | A283GL | XS2240494711 | 3 3/8%, v. 08.10.20(28), LS-Med.-Term Notes 2020(20/28) | | 105,59G-5,74G | 105,75 G | 2,53 | 2,53 |
| 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) | | 106,27G-6,25G | 106,41 G | 1,07 | 1,07 |
| | | | | | | **Intermediate Capital Group PLC**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 17.02.27 | 17.02. | A28TSA | XS2117435904 | 1 5/8%, v. 17.02.20(27), EO-Notes 2020(20/27) | | 101,28G-1,06G | 101,21 G | 1,44 | 1,44 |
| | | | | | | **International Bank for Reconstruction and Development**<br>**DWM** | | | | | |
| RUB | 50.000 | 20.06.23 | 20.06. | A1ZT7S | XS0945575347 | 6 3/4%, v. 20.06.13(23), RL/DL-Medium-Term Nts 2013(23) | | 103,4G-3,4G | 103,46 G | 5,11 | 5,1 |
| | | | | | | **International Bank for Reconstruction and Development**<br>**Floating Rate Medium -Term Notes** | | | | | |
| US$ | 2.000 | 31.05.26 | 31.05. | A1VPKL | XS1410333527 | 0,35%, zinsv. v. 31.05.20-30.05.21, v. 31.05.16(26), DL-FLR Med.-Term Nts 2016(26) | S s | 97,965G-7,7G | 97,95 G | 0,71 | 0,71 |
| 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 | 97,505G-7,5G | 97,426 G | 0,52 | 0,52 |
| US$ | 1.000 | 18.09.25 | 18.MJSD | A282WV | US459058JJ33 | 0,3955%, zinsv. v. 18.09.20-17.12.20, v. 18.09.20(25), DL-FLR Med.-T. Nts 2020(25) | S s | 100,54G-0,54G | 100,54 G | 0,28 | 0,28 |
| 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 | 100,93G-0,91G | 100,91 G | 0,2 | 0,2 |
| US$ | 1.000 | 06.08.24 | 06.FMAN | A2R7PP | US459058HC08 | 0,3798%, zinsv. v. 06.11.20-07.02.21, v. 06.08.19(24), DL-FLR Med.-T. Nts 2019(24) | S s | 100,55G-0,38G | 100,41 G | 0,27 | 0,27 |
| | | | | | | **International Bank for Reconstruction and Development**<br>**Medium - Term Notes** | | | | | |
| ZAR | 5.000 | 01.04.22 | | 190817 | XS0074838300 | Null-Kupon, v. 01.04.97(22), RC-Zero Med.-T. Nts 97(22) | | 94,58G-4,58G | 94,58 G | | |
| ZAR | 5.000 | 14.07.27 | | 193270 | US45905UAD63 | Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term Nts 97(27) | | 62,76G-2,16G | 62,85 G | | |
| ZAR | 5.000 | 29.12.28 | | 196405 | XS0082720698 | Null-Kupon, v. 01.12.97(28), RC-Zero Med.-Term Nts 1997(28) | | 54,32G-3,64G | 54,42 G | | |
| ZAR | 5.000 | 17.02.26 | | 197418 | XS0084162576 | Null-Kupon, v. 01.02.98(26), RC-Zero Med.-Term Nts 1998(26) | | 72,15G-1,34G | 72,01 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **International Bank for Reconstruction and Development**<br>**Medium - Term Notes** | | | | | |
| ZAR | 5.000 | 31.12.25 | | 231317 | XS0086657532 | Null-Kupon, v. 01.05.98(25), RC-Zero Med.-Term Nts 1998(25) | | 72,47G-1,82G | 72,49 G | | |
| A$ | 1.000 | 19.10.26 | 19.AO | A180BH | AU3CB0236883 | 3%, v. 19.04.16(26), AD-Medium-Term Notes 2016(26) | | 109,29G-9,39G | 109,12 G | 1,26 | 1,26 |
| 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 | 100,5G-0,5G | 100,5 G | 5,11 | 5,1 |
| £ | 1.000 | 15.12.23 | 15.12. | A187GK | XS1502564617 | 0 5/8%, v. 12.10.16(23), LS-Medium-Term Notes 2016(23) | | 101G-0,98G | 100,95 G | 0,27 | 0,27 |
| Euro | 1.000 | 14.01.36 | 14.01. | A18WM3 | XS1342506158 | 1 1/2%, v. 14.01.16(36), EO-Medium-Term Notes 2016(36) | | 117,03G-6,82G | 117,07 G | 0,34 | 0,34 |
| kann.$ | 1.000 | **18.03.21** | 18.MS | A18Y8C | CA459058EY56 | 1 1/4%, v. 18.03.16(21), CD-Medium-Term Notes 2016(21) | | 100,04G-0,01G | 100,03 G | 0,8 | 0,8 |
| ZAR | 10.000 | 17.05.23 | 17.05. | A1901G | XS1822557697 | 7 1/2%, v. 17.05.18(23), RC-Medium-Term Notes 2018(23) | | 104,28G-4,03G | 104,18 G | 5,48 | 5,47 |
| MXN | 1.000 | **01.07.21** | 01.07. | A192EF | XS1839767297 | 8%, v. 19.06.18(21), MN-Medium-Term Notes 2018(21) | S s | 101,09G-1,02G | 101,1 G | 4,47 | 4,4 |
| Euro | 1.000 | 08.08.34 | 08.08. | A194GD | XS1864034365 | 1,2%, v. 08.08.18(34), EO-Medium-Term Notes 2018(34) | | 112,84G-2,37G | 112,63 G | 0,26 | 0,26 |
| nz$ | 1.000 | 25.01.22 | 25.JJ | A19B4X | NZIBDDT011C8 | 3 3/8%, v. 25.01.17(22), ND-Medium-Term Notes 2017(22) | | 102,59G-2,58G | 102,58 G | 0,42 | 0,42 |
| A$ | 1.000 | 12.01.22 | 12.JJ | A19BPX | AU3CB0241784 | 2,7999999999999998%, v. 12.01.17(22), AD-Medium-Term Notes 2017(22) | | 102,23G-2,23G | 102,23 G | 0,14 | 0,14 |
| nkr | 10.000 | 02.02.22 | 02.02. | A19CD3 | XS1558422371 | 1%, v. 02.02.17(22), NK-Medium-Term Notes 2017(22) | | 100,53G-0,51G | 100,49 G | 0,43 | 0,43 |
| TRY | 50.000 | **16.08.21** | 16.08. | A19NHC | XS1664203699 | 10%, v. 16.08.17(21), TN-Medium-Term Notes 2017(21) | S s | 96,65G-6,68G | 96,64 G | 18,11 | 17,26 |
| A$ | 1.000 | 20.09.22 | 20.MS | A19PED | AU3CB0247245 | 2,6000000000000001%, v. 20.09.17(22), AD-Medium-Term Notes 2017(22) | | 103,61G-3,61G | 103,6 G | 0,23 | 0,23 |
| kann.$ | 1.000 | 17.01.23 | 17.JJ | A19UWF | CA459058GG23 | 2 1/4%, v. 17.01.18(23), CD-Medium-Term Notes 2018(23) | | 103,42G-3,37G | 103,35 G | 0,42 | 0,42 |
| MXN | 10.000 | 24.01.23 | 24.01. | A19VAY | XS1757382079 | 7%, v. 24.01.18(23), MN-Medium-Term Notes 2018(23) | | 104,15G-4,17G | 104,19 G | 4,61 | 4,61 |
| nz$ | 1.000 | 02.02.23 | 02.FA | A19VGE | NZIBDDT012C6 | 3%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23) | S s | 104,48G-4,49G | 104,48 G | 0,61 | 0,61 |
| A$ | 1.000 | 14.08.28 | 14.FA | A19WA7 | AU3CB0250652 | 3,2999999999999998%, v. 14.02.18(28), AD-Medium-Term Notes 2018(28) | | 111,2G-1,2G | 110,98 G | 1,7 | 1,7 |
| TRY | 1.000 | 15.03.23 | 15.03. | A19XV2 | XS1791714147 | 12%, v. 15.03.18(23), TN-Medium-Term Notes 2018(23) | | 93,61G-3,51G | 93,6 G | 16,01 | 16 |
| A$ | 1.000 | 07.03.22 | 07.MS | A1G2FM | AU3CB0190908 | 5%, v. 07.03.12(22), AD-Medium-Term Notes 2012(22) | | 104,8G-4,8G | 104,81 G | 0,15 | 0,15 |
| A$ | 1.000 | 24.06.25 | 24.JD | A1ZLCZ | AU3CB0222040 | 4 1/4%, v. 24.06.14(25), AD-Medium-Term Notes 2014(25) | | 114,31G-4,09G | 113,96 G | 0,9 | 0,9 |
| ZAR | 10.000 | 07.06.23 | 07.06. | A1ZT38 | XS0941866252 | 7%, v. 07.06.13(23), RC-Medium-Term Notes 2013(23) | | 103,12G-2,98G | 103,13 G | 5,53 | 5,52 |
| TRY | 1.000 | 04.03.22 | 04.03. | A1ZX31 | XS1198022706 | 8 1/4%, v. 04.03.15(22), TN-Medium-Term Notes 2015(22) | | 91,34G-1,56G | 91,32 G | 17,99 | 17,99 |
| US$ | 1.000 | 03.03.25 | 03.MS | A1ZXG1 | US45905URL07 | 2 1/8%, v. 03.03.15(25), DL-Medium-Term Notes 2015(25) | | 106,08G-5,84G | 105,93 G | 0,64 | 0,64 |
| Euro | 1.000 | 16.04.30 | 16.04. | A1ZZ0Z | XS1218809389 | 0 1/2%, v. 16.04.15(30), EO-Medium-Term Notes 2015(30) | S s | 104,74G-4,56G | 104,79 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) | | 91,68G-1,61G | 91,86 G | 1,64 | 1,64 |
| Euro | 1.000 | 17.09.35 | 17.09. | A282JQ | XS2231588547 | 0 1/10%, v. 17.09.20(35), EO-Medium-Term Notes 20(35) | | 97,52G-7,35G | 97,56 G | 0,21 | 0,21 |
| £ | 1.000 | 23.09.27 | 23.09. | A282SZ | XS2236022153 | 0 1/4%, v. 23.09.20(27), LS-Med.-Term Notes 2020(27) | | 97,03G-6,94G | 96,95 G | 0,52 | 0,52 |
| Euro | 1.000 | 03.01.51 | 03.01. | A284M3 | XS2251330184 | 0 1/8%, v. 03.11.20(51), EO-Medium-Term Nts 2020(51) | | 89,17G-8,54G | 89 G | 0,28 | 0,28 |
| A$ | 1.000 | 18.05.26 | 18.MN | A284YJ | AU3CB0276004 | 0 1/2%, v. 18.11.20(26), AD-Medium-Term Notes 2020(26) | | 96,28G-6,02G | 96 G | 1,04 | 1,04 |
| £ | 1.000 | 22.07.26 | 22.07. | A285GA | XS2262090009 | 0 1/4%, v. 23.11.20(26), LS-Med.-Term Notes 2020(26) | | 98,23G-8,23G | 98,16 G | 0,51 | 0,51 |
| US$ | 1.000 | 24.11.23 | 24.MN | A285J3 | US459058JM61 | 0 1/4%, v. 24.11.20(23), DL-Medium-Term Notes 2020(23) | | 99,7G-9,67G | 99,71 G | 0,37 | 0,37 |
| US$ | 1.000 | 24.11.27 | 24.MN | A285J4 | US459058JN45 | 0 3/4%, v. 24.11.20(27), DL-Medium-Term Notes 2020(27) | | 96,24G-6,05G | 96,28 G | 1,37 | 1,37 |
| kann.$ | 1.000 | 14.01.26 | 14.JJ | A287HG | CA459058JP94 | 0 5/8%, v. 14.01.21(26), CD-Medium-Term Notes 2021(26) | S s | 97,05G-7,1G | 97,1 G | 1,25 | 1,25 |
| Euro | 1.000 | 21.01.61 | 21.01. | A287XF | XS2289410420 | 0 1/5%, v. 21.01.21(61), EO-Medium-Term Nts 2021(61) | | 85,74G-5,61G | 86,29 G | 0,47 | 0,47 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A28R56 | US459058HT33 | 1 5/8%, v. 15.01.20(25), DL-Medium-Term Notes 2020(25) | | 103,78G-3,73G | 103,81 G | 0,64 | 0,64 |
| Euro | 1.000 | 15.01.27 | 15.01. | A28R6W | XS2102988354 | v. 16.01.20(27), EO-Medium-Term Notes 2020(27) | | 101,65G-1,55G | 101,66 G | -0,26 | |
| £ | 1.000 | 15.12.26 | 15.12. | A28S3X | XS2113033281 | 0 3/4%, v. 04.02.20(26), LS-Med.-T. Nts 2020(26) | | 100,79G-0,79G | 100,71 G | 0,61 | 0,61 |
| kann.$ | 1.000 | 16.01.25 | 16.JJ | A28SEE | CA459058HS51 | 1 9/10%, v. 16.01.20(25), CD-Medium-Term Notes 2020(25) | S s | 103,41G-3,36G | 103,4 G | 1,01 | 1,01 |
| nz$ | 1.000 | 19.02.25 | 19.FA | A28TRU | NZIBDDT014C2 | 1 3/8%, v. 19.02.20(25), ND-Medium-Term Notes 2020(25) | | 100,59G-0,61G | 100,53 G | 1,22 | 1,22 |
| Euro | 1.000 | 21.02.30 | 21.02. | A28TZG | XS2122894855 | v. 21.02.20(30), EO-Medium-Term Notes 2020(30) | | 100,39G-0,12G | 100,28 G | -0,01 | |
| £ | 1.000 | 21.12.29 | 21.12. | A28TZH | XS2122575678 | 1%, v. 21.02.20(29), LS-Med.-T. Nts 2020(29) | | 100,76G-0,67G | 100,64 G | 0,92 | 0,92 |
| US$ | 1.000 | 11.03.25 | 11.MS | A28USM | US459058JA24 | 0 3/4%, v. 11.03.20(25), DL-Medium-Term Notes 2020(25) | S s | 100,36G-0,3G | 100,38 G | 0,68 | 0,68 |
| US$ | 1.000 | 22.04.25 | 22.AO | A28WBS | US459058JB07 | 0 5/8%, v. 22.04.20(25), DL-Medium-Term Notes 2020(25) | | 99,76G-9,68G | 99,76 G | 0,71 | 0,71 |
| £ | 1.000 | 24.07.23 | 24.07. | A28WBW | XS2159800494 | 0 1/2%, v. 22.04.20(23), LS-Med.-Term Ntts 2020(23) | | 100,63G-0,61G | 100,59 G | 0,24 | 0,24 |
| Euro | 1.000 | 24.04.28 | 24.04. | A28WFQ | XS2160861808 | 0,01%, v. 24.04.20(28), EO-Medium-Term Notes 2020(28) | | 101,45G-1,33G | 101,45 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) | | 102,87G-2,68G | 102,78 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) | | 102,75G-2,7G | 102,96 G | 0,31 | 0,31 |
| Euro | 1.000 | 10.01.50 | 10.01. | A2R829 | XS2063423318 | 0 1/4%, v. 10.10.19(50), EO-Medium-Term Notes 2019(50) | | 92,5G-1,98G | 92,42 G | 0,54 | 0,54 |
| nkr | 10.000 | 06.11.24 | 06.11. | A2R90J | XS2077546500 | 1 3/4%, v. 06.11.19(24), NK-Medium-Term Notes 2019(24) | | 102,13G-2,05G | 102,12 G | 1,17 | 1,17 |
| nkr | 10.000 | 13.03.25 | 13.03. | A2R9YT | XS2081561362 | 1 3/4%, v. 20.11.19(25), NK-Medium-Term Notes 2019(25) | | 102,2G-2,14G | 102,2 G | 1,2 | 1,2 |
| 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 | 104,67G-4,61G | 104,57 G | 0,87 | 0,87 |
| A$ | 1.000 | 27.02.24 | 27.FA | A2RYHA | AU3CB0261212 | 2,2000000000000002%, v. 27.02.19(24), AD-Medium-Term Notes 2019(24) | S s | 105,04G-4,97G | 104,89 G | 0,51 | 0,51 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **International Bank for Reconstruction and Development**<br>**Registered Bonds** | | | | | |
| US$ | 1.000 | 19.01.23 | 19.JJ | 409395 | US459056LD78 | 7 5/8%, v. 19.01.93(23), DL-Bonds 1993(23) | | 113,7G-3,64G | 113,68 G | 0,26 | 0,26 |
| US$ | 1.000 | **24.05.21** | 24.MN | A181YT | US459058FH13 | 1 3/8%, v. 24.05.16(21), DL-Bonds 2016(21) Ser. 11431 | S s | 100,27G-0,24G | 100,25 G | 0,21 | 0,21 |
| US$ | 1.000 | 20.09.21 | 20.MS | A186EQ | US459058FP39 | 1 3/8%, v. 20.09.16(21), DL-Bonds 2016(21) | | 100,64G-0,65G | 100,66 G | 0,14 | 0,14 |
| US$ | 1.000 | 27.10.26 | 27.AO | A188CD | US459058FT50 | 1 7/8%, v. 27.10.16(26), DL-Bonds 2016(26) | | 104,45G-4,19G | 104,47 G | 1,11 | 1,11 |
| US$ | 1.000 | 26.01.22 | 26.JJ | A19B77 | US459058FY46 | 2%, v. 26.01.17(22), DL-Bonds 2017(22) | S s | 101,57G-1,6G | 101,6 G | 0,18 | 0,17 |
| US$ | 1.000 | 29.07.25 | 29.JJ | A1Z4N1 | US459058EP48 | 2 1/2%, v. 29.07.15(25), DL-Bonds 2015(25) | | 107,27G-7,1G | 107,22 G | 0,85 | 0,85 |
| US$ | 1.000 | 07.10.22 | 07.AO | A1Z7S6 | US459058ES86 | 1 7/8%, v. 07.10.15(22), DL-Bonds 2015(22) | | 102,62G-2,6G | 102,62 G | 0,22 | 0,22 |
| US$ | 1.000 | **24.06.21** | 24.JD | A1ZK41 | US459058DT78 | 2 1/4%, v. 25.06.14(21), DL-Bonds 2014(21) | | 100,61G-0,6G | 100,61 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) | | 101,33G-1,31G | 101,33 G | 0,19 | 0,19 |
| | | | | | | **International Bank for Reconstruction and Development**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.35 | 15.FA | A0DYEY | US45905CAA27 | 4 3/4%, v. 09.02.05(35), DL-Notes 2005(35) | | 131,02G-1,33G | 131,78 G | 2,15 | 2,15 |
| US$ | 1.000 | **23.07.21** | 23.JJ | A193XB | US459058GH04 | 2 3/4%, v. 25.07.18(21), DL-Notes 2018(21) | | 100,96G-0,97G | 100,97 G | 0,12 | 0,12 |
| US$ | 1.000 | 22.11.27 | 22.MN | A19SKR | US459058GE72 | 2 1/2%, v. 22.11.17(27), DL-Notes 2017(27) | | 107,23G-7,32G | 107,49 G | 1,36 | 1,36 |
| US$ | 1.000 | 13.02.23 | 13.FA | A1HF27 | US459058CY72 | 2 1/8%, v. 13.02.13(23), DL-Notes 2013(23) | | 103,66G-3,63G | 103,66 G | 0,23 | 0,23 |
| nz$ | 1.000 | 06.10.21 | 06.AO | A1ZQNL | NZIBDDT008C4 | 4 5/8%, v. 06.10.14(21), ND-Notes 2014(21) | | 102,46G-2,38G | 102,39 G | 0,46 | 0,46 |
| US$ | 1.000 | 28.07.25 | 28.JJ | A280DU | US459058JE46 | 0 3/8%, v. 28.07.20(25), DL-Notes 2020(25) | | 98,06G-8,02G | 98,13 G | 0,76 | 0,76 |
| US$ | 1.000 | 28.10.25 | 28.AO | A28396 | US459058JL88 | 0 1/2%, v. 28.10.20(25), DL-Notes 2020(25) | | 98,35G-8,2G | 98,38 G | 0,9 | 0,9 |
| US$ | 1.000 | 14.05.30 | 14.MN | A28XB8 | US459058JC89 | 0 7/8%, v. 14.05.20(30), DL-Notes 2020(30) | | 93,34G-3,34G | 93,48 G | 1,67 | 1,67 |
| US$ | 1.000 | 28.08.24 | 28.FA | A2R63V | US459056HV23 | 1 1/2%, v. 28.08.19(24), DL-Notes 2019(24) | | 103,36G-3,28G | 103,36 G | 0,54 | 0,54 |
| US$ | 1.000 | 10.02.31 | 10.FA | A3KLLS | US459058JR58 | 1 1/4%, v. 10.02.21(31), DL-Notes 2021(31) | | 95,58G-5,61G | 95,81 G | 1,74 | 1,74 |
| | | | | | | **International Bank for Reconstruction and Development**<br>**Zero Medium - Term Notes** | | | | | |
| MXN | 10.000 | 19.09.22 | | A0TJX6 | XS0320606840 | Null-Kupon, v. 01.09.07(22), MN-Zero Med.-Term Nts 2007(22) | | 93,68G-3,69G | 93,67 G | | |
| ZAR | 100.000 | 20.06.24 | | A19JEM | XS1420336072 | Null-Kupon, v. 01.05.16(24), RC-Zero Med.-Term Nts 2016(24) | | 81,87G-1,16G | 81,86 G | | |
| ZAR | 100.000 | 20.09.24 | | A19QLP | XS1482770010 | Null-Kupon, v. 01.09.16(24), RC-Zero Med.-Term Nts 2016(24) | | 80,14G-79,99G | 80,35 G | | |
| A$ | 1.000 | 16.11.26 | | A1GW6K | XS0704936243 | Null-Kupon, v. 01.11.11(26), AD-Zero Med.-Term Nts 2011(26) | | 92,42G-89,95G | 90,24 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 | 45,5G-5,5G | 45,5 G | | |
| ZAR | 10.000 | 29.05.35 | | A1Z195 | XS1238805102 | Null-Kupon, v. 01.05.15(35), RC-Zero Med.-T.Nts 2015(35) | | 29,27G-8,4G | 29,5 G | | |
| | | | | | | **International Business Machines Corp.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | **13.05.21** | 13.FMAN | A2R184 | US459200KD25 | 0,59375%, zinsv. v. 16.02.21-12.05.21, v. 15.05.19(21), DL-FLR Notes 2019(21) | | 100,05G-0,05G | 100,05 G | 0,31 | 0,31 |
| | | | | | | **International Business Machines Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 19.02.26 | 19.FA | A18X8W | US459200JG74 | 3,4500000000000002%, v. 19.02.16(26), DL-Notes 2016(16/26) | | 109,75G-9,64G | 109,86 G | 1,43 | 1,43 |
| Euro | 1.000 | **07.09.21** | 07.09. | A18YPK | XS1375841159 | 0 1/2%, v. 07.03.16(21), EO-Notes 2016(16/21) | | 100,43G-0,44G | 100,43 G | | |
| Euro | 1.000 | 06.09.24 | 06.09. | A18YPL | XS1375841233 | 1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24) | | 104,32G-4,33G | 104,35 G | | |
| US$ | 1.000 | 27.01.22 | 27.JJ | A19CLL | US459200JQ56 | 2 1/2%, v. 27.01.17(22), DL-Notes 2017(17/22) | | 102G-1,98G | 101,98 G | 0,25 | 0,25 |
| US$ | 1.000 | 27.01.27 | 27.JJ | A19CLM | US459200JR30 | 3,2999999999999998%, v. 27.01.17(27), DL-Notes 2017(17/27) | | 109,12G-8,92G | 109,13 G | 1,71 | 1,71 |
| Euro | 1.000 | 23.05.25 | 23.05. | A19HWW | XS1617845083 | 0,95%, v. 23.05.17(25), EO-Notes 2017(17/25) | | 104,07G-4,08G | 104,11 G | | |
| Euro | 1.000 | 23.05.29 | 23.05. | A19HWX | XS1617845679 | 1 1/2%, v. 23.05.17(29), EO-Notes 2017(17/29) | | 109,43G-9,39G | 109,54 G | 0,34 | 0,34 |
| US$ | 1.000 | 01.08.22 | 01.FA | A1G7ZL | US459200HG92 | 1 7/8%, v. 30.07.12(22), DL-Notes 2012(12/22) | | 102,16G-2,08G | 102,17 G | 0,38 | 0,38 |
| Euro | 1.000 | 07.11.25 | 07.11. | A1HS4E | XS0991099630 | 2 7/8%, v. 07.11.13(25), EO-Notes 2013(13/25) | | 113,61G-3,6G | 113,63 G | | |
| US$ | 1.000 | 12.02.24 | 12.FA | A1ZDMD | US459200HU86 | 3 5/8%, v. 12.02.14(24), DL-Notes 2014(14/24) | | 108,63G-8,57G | 108,64 G | 0,66 | 0,66 |
| Euro | 1.000 | 26.05.23 | 26.05. | A1ZSW4 | XS1143163183 | 1 1/4%, v. 26.11.14(23), EO-Notes 2014(14/23) | | 103,23G-3,23G | 103,25 G | | |
| Euro | 1.000 | 11.02.28 | 11.02. | A28TEF | XS2115091717 | 0 3/10%, v. 11.02.20(28), EO-Notes 2020(20/28) | | 99,93G-9,89G | 100,04 G | 0,32 | 0,32 |
| Euro | 1.000 | 11.02.32 | 11.02. | A28TEG | XS2115091808 | 0,65%, v. 11.02.20(32), EO-Notes 2020(20/32) | | 100,38G-0,44G | 100,61 G | 0,61 | 0,61 |
| Euro | 1.000 | 11.02.40 | 11.02. | A28TEH | XS2115092012 | 1,2%, v. 11.02.20(40), EO-Notes 2020(20/40) | | 102,68G-2,79G | 103,1 G | 1,04 | 1,04 |
| US$ | 1.000 | 15.05.27 | 15.MN | A28WYU | US459200KH39 | 1 7/10%, v. 07.05.20(27), DL-Notes 2020(20/27) | | 100,38G-99,87G | 100,36 G | 1,73 | 1,73 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28WYV | US459200KJ94 | 1,95%, v. 07.05.20(30), DL-Notes 2020(20/30) | | 97,4G-6,97G | 97,38 G | 2,33 | 2,33 |
| US$ | 1.000 | 15.05.40 | 15.MN | A28WYW | US459200KK67 | 2,8500000000000001%, v. 07.05.20(40), DL-Notes 2020(20/40) | | 95,4G-5,84G | 95,67 G | 3,16 | 3,16 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28WYX | US459200KL41 | 2,9500000000000002%, v. 07.05.20(50), DL-Notes 2020(20/50) | | 92,1G-2,23G | 92,45 G | 3,4 | 3,4 |
| US$ | 1.000 | 15.05.26 | 15.MN | A2R180 | US459200JZ55 | 3,2999999999999998%, v. 15.05.19(26), DL-Notes 2019(19/26) | | 109,34G-9,15G | 109,38 G | 1,46 | 1,46 |
| US$ | 1.000 | 15.05.29 | 15.MN | A2R181 | US459200KA85 | 3 1/2%, v. 15.05.19(29), DL-Notes 2019(19/29) | | 108,31G-8,94G | 109,07 G | 2,31 | 2,31 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **International Business Machines Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.39 | 15.MN | A2R182 | US459200KB68 | 4,1500000000000004%, v. 15.05.19(39), DL-Notes 2019(19/39) | | 113,52G-3,58G | 113,9 | G | 3,19 | 3,19 |
| US$ | 1.000 | 15.05.49 | 15.MN | A2R183 | US459200KC42 | 4 1/4%, v. 15.05.19(49), DL-Notes 2019(19/49) | | 113,74G-3,88G | 113,91 | G | 3,5 | 3,5 |
| US$ | 1.000 | 13.05.22 | 13.MN | A2R18Y | US459200JX08 | 2,8500000000000001%, v. 15.05.19(22), DL-Notes 2019(19/22) | | 102,96G-2,92G | 102,96 | G | 0,36 | 0,36 |
| US$ | 1.000 | 15.05.24 | 15.MN | A2R18Z | US459200JY80 | 3%, v. 15.05.19(24), DL-Notes 2019(19/24) | | 107,09G-6,95G | 107,29 | G | 0,78 | 0,78 |
| Euro | 1.000 | 31.01.23 | 31.01. | A2RW4P | XS1944456018 | 0 3/8%, v. 31.01.19(23), EO-Notes 2019(19/23) | | 101,19G-1,18G | 101,2 | G | | |
| Euro | 1.000 | 31.01.25 | 31.01. | A2RW4Q | XS1944456109 | 0 7/8%, v. 31.01.19(25), EO-Notes 2019(19/25) | | 103,67G-3,66G | 103,68 | G | | |
| Euro | 1.000 | 29.01.27 | 29.01. | A2RW4R | XS1945110606 | 1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27) | | 106,29G-6,25G | 106,37 | G | 0,18 | 0,18 |
| Euro | 1.000 | 31.01.31 | 31.01. | A2RW4S | XS1945110861 | 1 3/4%, v. 31.01.19(31), EO-Notes 2019(19/31) | | 111,79G-1,73G | 111,92 | G | 0,53 | 0,53 |
| | | | | | | **International Consolidated Airlines Group S.A.** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 100.000 | 04.07.23 | 04.07. | A2R4LY | XS2020580945 | 0 1/2%, v. 04.07.19(23), EO-Bonds 2019(19/23) | S s | 95,22G-5,18G | 95,1 | G | 1,05 | 1,05 |
| Euro | 100.000 | 04.07.27 | 04.07. | A2R4LZ | XS2020581752 | 1 1/2%, v. 04.07.19(27), EO-Bonds 2019(19/27) | S s | 89,37G-9,53G | 89,4 | G | 3,31 | 3,31 |
| | | | | | | **International Development Association** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 24.04.23 | 24.AO | A19ZQU | XS1811022091 | 2 3/4%, v. 24.04.18(23), DL-Med.-Term Nts 2018(23)Reg.S | | 105,3G-5,23G | 105,26 | G | 0,28 | 0,28 |
| US$ | 1.000 | 23.09.25 | 23.MS | A282YX | XS2233265953 | 0 3/8%, v. 23.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S | | 97,72G-7,51G | 97,7 | G | 0,77 | 0,77 |
| US$ | 1.000 | 03.12.30 | 03.JD | A285ZQ | XS2265262936 | 1%, v. 03.12.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 93,39G-3,39G | 93,65 | G | 1,75 | 1,75 |
| £ | 1.000 | 12.12.24 | 12.12. | A28SH3 | XS2107314663 | 0 3/4%, v. 24.01.20(24), LS-Med.-Term Nts 2020(24) | | 101,35G-1,32G | 101,3 | G | 0,4 | 0,4 |
| US$ | 1.000 | 10.06.27 | 10.JD | A28YCN | XS2187525196 | 0 3/4%, v. 10.06.20(27), DL-Med.-Term Nts 2020(27) | | 97,24G-6,81G | 97,07 | G | 1,29 | 1,29 |
| £ | 1.000 | 22.09.27 | 22.09. | A3KLKQ | XS2297687787 | 0 3/8%, v. 10.02.21(27), LS-Med.-Term Nts 2021(27) | | 97,76G-7,69G | 97,67 | G | 0,74 | 0,74 |
| | | | | | | **International Finance Corp.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 15.12.22 | 15.MJSD | A19LQE | US45950VKY10 | 0,2865%, zinsv. v. 15.12.20-14.03.21, v. 18.07.17(22), DL-FLR Med.-Term Nts 2017(22) | | 100,09G-0,1G | 100,1 | G | 0,23 | 0,23 |
| | | | | | | **International Finance Corp.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| MXN | 10.000 | **29.04.21** | 29.04. | A183DL | XS1402169848 | 4 3/4%, v. 29.04.16(21), MN-Medium-Term Notes 2016(21) | | 100,09G-0,05G | 100,06 | G | 4,29 | 4,21 |
| US$ | 1.000 | 07.04.26 | 07.AO | A18ZRG | US45950VHX73 | 2 1/8%, v. 07.04.16(26), DL-Medium-Term Notes 2016(26) | | 105,96G-5,72G | 105,96 | G | 0,97 | 0,97 |
| £ | 1.000 | 15.12.23 | 15.12. | A193AE | XS1854000343 | 1 1/4%, v. 12.07.18(23), LS-Medium-Term Notes 2018(23) | | 102,76G-2,75G | 102,73 | G | 0,25 | 0,25 |
| A$ | 1.000 | 15.08.22 | 15.FA | A19C8P | AU3CB0242519 | 2,7999999999999998%, v. 15.02.17(22), AD-Medium-Term Notes 2017(22) | | 103,76G-3,76G | 103,76 | G | 0,17 | 0,17 |
| MXN | 10.000 | 02.02.24 | 02.02. | A19CT2 | XS1558491004 | 7 1/4%, v. 02.02.17(24), MN-Medium-Term Notes 2017(24) | | 106,5G-5,98G | 105,91 | G | 4,97 | 4,97 |
| RUB | 100.000 | 11.04.22 | 11.04. | A19HSB | XS1596058419 | 6 3/8%, v. 11.04.17(22), RL-Medium-Term Notes 2017(22) | | 102,04G-2G | 102,05 | G | 4,44 | 4,43 |
| RUB | 100.000 | **07.06.21** | 07.06. | A19JGU | XS1626169194 | 6 1/4%, v. 07.06.17(21), RL-Medium-Term Notes 2017(21) | | 100,49G-0,51G | 100,49 | G | 3,99 | 3,93 |
| MXN | 10.000 | 20.07.27 | 20.07. | A19K3N | XS1649504096 | 7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27) | | 105,46G-5,23G | 105,59 | G | 5,98 | 5,97 |
| TRY | 1.000 | 30.06.22 | 30.JD | A19KKQ | XS1637357846 | 10,4%, v. 30.06.17(22), TN-Medium-Term Notes 2017(22) | S s | 91,36G-1,37G | 91,37 | G | 18,88 | 18,59 |
| US$ | 1.000 | 24.10.22 | 24.AO | A19Q54 | US45950VLH77 | 2%, v. 24.10.17(22), DL-Medium-Term Notes 2017(22) | | 102,89G-2,87G | 102,88 | G | 0,23 | 0,23 |
| MXN | 10.000 | 25.07.22 | 25.07. | A19SCW | XS1650413484 | 6%, v. 25.07.17(22), MN-Medium-Term Notes 2017(22) | | 101,65G-1,63G | 101,66 | G | 4,72 | 4,7 |
| MXN | 10.000 | 18.01.28 | 18.01. | A19UFU | XS1748803282 | 7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28) | | 107,88G-8,21G | 107,93 | G | 6 | 6 |
| MXN | 10.000 | 18.01.30 | 18.01. | A19UZW | XS1753775730 | 7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30) | | 108,68G-9,71G | 109,15 | G | 6,28 | 6,28 |
| RUB | 50.000 | 22.03.22 | 22.03. | A19X86 | XS1796077789 | 5 1/4%, v. 22.03.18(22), RL-Medium-Term Notes 2018(22) | | 100,82G-0,76G | 100,79 | G | 4,48 | 4,47 |
| RUB | 100.000 | 20.03.23 | 20.03. | A19XLM | XS1793259265 | 5 1/2%, v. 20.03.18(23), RL-Medium-Term Notes 2018(23) | S s | 101,67G-1,62G | 101,66 | G | 4,64 | 4,64 |
| MXN | 10.000 | 15.08.23 | 15.FA | A1Z38W | XS0955616320 | 0 1/2%, v. 15.08.13(23), MN-Medium-Term Notes 2013(23) | | 88,8G-8,74G | 88,74 | G | 1,13 | 1,13 |
| nz$ | 1.000 | 10.09.25 | 10.MS | A2814N | NZIFCDT012C3 | 0 3/8%, v. 10.09.20(25), ND-Medium-Term Notes 2020(25) | | 95,72G-5,71G | 95,67 | G | 0,78 | 0,78 |
| US$ | 1.000 | 27.08.30 | 27.FA | A281SK | US45950KCU25 | 0 3/4%, v. 27.08.20(30), DL-Medium-Term Notes 2020(30) | | 91,9G-1,61G | 91,93 | G | 1,64 | 1,64 |
| £ | 1.000 | 15.12.25 | 15.12. | A283QJ | XS2243329807 | 0 1/4%, v. 13.10.20(25), LS-Medium-Term Notes 2020(25) | | 98,9G-8,83G | 98,8 | G | 0,5 | 0,5 |
| £ | 1.000 | 22.07.27 | 22.07. | A28TVN | XS2121223601 | 0 3/4%, v. 19.02.20(27), LS-Medium-Term Notes 2020(27) | | 99,77G-9,83G | 99,81 | G | 0,78 | 0,78 |
| US$ | 1.000 | 20.03.23 | 20.MS | A28U5J | US45950KCS78 | 0 1/2%, v. 20.03.20(23), DL-Medium-Term Notes 2020(23) | | 100,46G-0,45G | 100,48 | G | 0,28 | 0,28 |
| US$ | 1.000 | 16.07.25 | 16.JJ | A28Z0H | US45950KCT51 | 0 3/8%, v. 16.07.20(25), DL-Medium-Term Notes 2020(25) | | 98,12G-7,87G | 98,06 | G | 0,77 | 0,77 |
| | | | | | | **International Finance Corp.** | | | | | | |
| | | | | | | **Zero Medium - Term Notes** | | | | | | |
| MXN | 100.000 | 20.01.37 | | A19BUK | XS1551056234 | Null-Kupon, v. 01.01.17(37), MN-Zo Med.-Term Notes 2017(37) | | 27,77G-7,74G | 30,08 | G | | |
| TRY | 10.000 | 15.02.29 | | A19DC5 | XS1566184385 | Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29) | | 35,34G-5,02G | 35,35 | G | | |
| MXN | 100.000 | 21.11.47 | | A19SHN | XS1720700191 | Null-Kupon, v. 01.11.17(47), MN-Zo Med.-Term Notes 2017(47) | | 12,87G-2,88G | 12,88 | G | | |
| MXN | 100.000 | 06.02.48 | | A19VJ1 | XS1760777604 | Null-Kupon, v. 01.02.18(48), MN-Zo Med.-Term Nts 2018(48) | S s | 10,09G-0,18G | 10,41 | G | | |
| MXN | 100.000 | 19.10.26 | | A1V2FU | XS1505555075 | Null-Kupon, v. 01.10.16(26), MN-Zo Medium-Term Nts 2016(26) | | 70,68G-0,66G | 70,6 | 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **International Finance Corp.** | | | | | |
| | | | | | | **Zero Medium - Term Notes** | | | | | |
| TRY | 5.000 | 13.03.24 | | A1V3PF | XS1577729020 | Null-Kupon, v. 01.03.17(24), TN-Zo Med.-Term Notes 2017(24) | | 63,16G-3,02G | 63,12 G | | |
| | | | | | | **International Game Technology PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.02.23 | 15.FA | A1ZZYU | XS1204434028 | 4 3/4%, v. 13.02.15(23), EO-Notes 2015(15/23) | | 104,26G-4,37G | 104,25 G | 2,43 | 2,43 |
| | | | | | | **International Game Technology PLC** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.06.26 | 15.JD | A2R3UQ | XS2009038113 | 3 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) Reg.S | | 102,03G-2,25G | 102,35 G | 3,06 | 3,05 |
| Euro | 1.000 | 15.04.28 | 15.AO | A2R7ST | XS2051904733 | 2 3/8%, v. 16.09.19(28), EO-Notes 2019(23/28) Reg.S | | 97,29G-7,59G | 97,49 G | 2,77 | 2,77 |
| | | | | | | **Interstate Power & Light Co.** | | | | | |
| | | | | | | **Registered Debentures** | | | | | |
| US$ | 1.000 | 01.12.24 | 01.JD | A1VHEE | US461070AL87 | 3 1/4%, v. 24.11.14(24), DL-Debts 2014(14/24) | | 107,7G-8,16G | 108,25 G | 1,01 | 1,01 |
| | | | | | | **Intesa Sanpaolo S.p.A.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 100.000 | 17.03.23 | 17.03. | A1VNP6 | IT0005163602 | 0,172%, zinsv. v. 17.03.20-16.03.21, v. 17.03.16(23), EO-FLR Obbl. 2016(23) | | 99,955G-9,9G | 99,84 G | 0,22 | 0,22 |
| | | | | | | **Intralot Capital Luxembourg S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.09.24 | 15.MS | A19PFM | XS1685702794 | 5 1/4%, v. 20.09.17(24), EO-Notes 2017(17/24) Reg.S | | 51,07G-1,5G | 52 G | 19,43 | 19,43 |
| | | | | | | **Intrum AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.07.26 | 15.JJ | A2R501 | XS2034925375 | 3 1/2%, v. 30.07.19(26), EO-Med.-T. Nts 19(19/26) Reg.S | | 98,44G-9,31G | 99,31 G | 3,68 | 3,67 |
| Euro | 1.000 | 15.09.27 | 15.MS | A2R7TT | XS2052216111 | 3%, v. 19.09.19(27), EO-Med.-T. Nts 19(19/27) Reg.S | | 95,38G-6,44G | 96,37 G | 3,65 | 3,65 |
| | | | | | | **Intrum AB** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.07.24 | 15.JJ | A19J6K | XS1634532748 | 3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) Reg.S | | 99,02G-9,73G | 99,73 G | 3,24 | 3,23 |
| Euro | 1.000 | 15.07.22 | 15.JJ | A19KFS | XS1634531344 | 2 3/4%, v. 26.06.17(22), EO-Notes 17(17/22) Reg.S | | 99,65G-9,68G | 99,5 G | 3,01 | 3,01 |
| Euro | 1.000 | 15.08.25 | 15.MN | A280L3 | XS2211136168 | 4 7/8%, v. 05.08.20(25), EO-Notes 20(20/25) Reg.S | | 103,76G-3,9G | 103,94 G | 3,95 | 3,94 |
| | | | | | | **Intuit Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.27 | 15.JJ | A28ZD9 | US46124HAC07 | 1,3500000000000001%, v. 29.06.20(27), DL-Notes 2020(20/27) | | 97,83G-8,01G | 98,23 G | 1,69 | 1,69 |
| US$ | 1.000 | 15.07.30 | 15.JJ | A28ZEA | US46124HAD89 | 1,6499999999999999%, v. 29.06.20(30), DL-Notes 2020(20/30) | | 94,29G-5,13G | 95,59 G | 2,24 | 2,24 |
| | | | | | | **Investec Bank PLC** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 17.02.27 | 17.02. | A3KLYR | XS2296207116 | 0 1/2%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), EO-FLR Med.-Term Nts 21(26/27) | | 99,12G-9,082G | 99,19 G | 0,66 | 0,66 |
| | | | | | | **Investis Holding S.A.** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 14.02.25 | 14.02. | A288B5 | CH0589030979 | 0 1/4%, v. 15.02.21(25), SF-Anl. 2021(25) | | 99,34G-9,33G | 99,06 G | 0,42 | 0,42 |
| | | | | | | **Investitionsbank Schleswig-Holstein** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 29.07.22 | 29.07. | A13SL5 | DE000A13SL59 | 0 5/8%, v. 29.07.15(22), IHS S.2 v.15(22) | S 2 | 101,57G-1,57G | 101,57 G | | |
| Euro | 100.000 | 15.05.26 | 15.05. | A2TR12 | DE000A2TR125 | 0,01%, v. 14.05.20(26), IHS v.20(26) | | 101,55G-1,5G | 101,6 G | | |
| | | | | | | **Investor AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.11.21 | 18.11. | A1APZ3 | XS0466670345 | 4 7/8%, v. 18.11.09(21), EO-Medium-Term Notes 2009(21) | | 103,56G-3,56G | 103,57 G | | |
| Euro | 1.000 | 12.05.23 | 12.05. | A1GQ5K | XS0625859516 | 4 1/2%, v. 12.05.11(23), EO-Medium-Term Notes 2011(23) | | 110,45G-0,37G | 110,38 G | | |
| Euro | 1.000 | 29.10.35 | 29.10. | A28394 | XS2250024010 | 0 3/8%, v. 29.10.20(35), EO-Med.-Term Notes 2020(20/35) | | 95,01G-5,05G | 95,38 G | 0,73 | 0,73 |
| | | | | | | **IPD 3 B.V.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 01.12.25 | 01.MJSD | A285LX | XS2262839603 | 5 1/2%, zinsv. v. 01.03.21-31.05.21, v. 25.11.20(25), EO-FLR Notes 2020(20/25) Reg.S | | 100,2G-0,4G | 100,387 G | 5,51 | 5,51 |
| | | | | | | **IPD 3 B.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 01.12.25 | 01.JD | A285LW | XS2262838381 | 5 1/2%, v. 25.11.20(25), EO-Notes 2020(20/25) Reg.S | | 103,25G-3,41G | 103,39 G | 4,74 | 4,74 |
| | | | | | | **IQVIA Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.06.28 | 15.JD | A28YTT | XS2189947505 | 2 7/8%, v. 24.06.20(28), EO-Notes 2020(23/28) Reg.S | | 102,75G-2,86G | 102,84 G | 2,46 | 2,46 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **IQVIA Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.03.26 | 15.MS | A3KMAE | XS2305742434 | 1 3/4%, v. 03.03.21(26), EO-Notes 2021(21/26) Reg.S | | 100,58G-0,51G | 100,56 G | 1,65 | 1,65 |
| Euro | 1.000 | 15.03.29 | 15.MS | A3KMAF | XS2305744059 | 2 1/4%, v. 03.03.21(29), EO-Notes 2021(24/29) Reg.S | | 99,75G-9,59G | 99,67 G | 2,32 | 2,32 |
| | | | | | | **Iren S.p.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.09.25 | 19.09. | A2RRU3 | XS1881533563 | 1,95%, v. 19.09.18(25), EO-Medium-Term Nts 2018(25/25) | | 107,85G-7,81G | 107,91 G | 0,21 | 0,21 |
| | | | | | | **Island, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.12.22 | 20.12. | A19T2C | XS1738511978 | 0 1/2%, v. 20.12.17(22), EO-Medium-Term Nts 2017(22) | | 101,27G-1,23G | 101,23 G | | |
| | | | | | | **Island, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 11.05.22 | 11.MN | A1G4M6 | USX34650AA31 | 5 7/8%, v. 11.05.12(22), DL-Notes 2012(22) Reg.S | | 104,41G-5,09G | 104,29 G | 1,47 | 1,47 |
| | | | | | | **´slandsbanki hf.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.11.23 | 20.11. | A28495 | XS2259867039 | 0 1/2%, v. 20.11.20(23), EO-Medium-Term Notes 2020(23) | | 100,47G-0,45G | 100,47 G | 0,33 | 0,33 |
| | | | | | | **Israel, Staat** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.01.27 | 18.01. | A19BUX | XS1551294256 | 1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) | | 108,18G-8,05G | 108,14 G | 0,12 | 0,12 |
| Euro | 1.000 | 29.01.24 | 29.01. | A1ZCSF | XS1023541847 | 2 7/8%, v. 29.01.14(24), EO-Medium-Term Notes 2014(24) | | 108,62G-8,63G | 108,71 G | | |
| US$ | 1.000 | 13.05.60 | 13.MN | A28WVC | XS2167193015 | 3,7999999999999998%, v. 13.05.20(60), DL-Medium-Term Notes 2020(60) | | 107,23G-5,76G | 107,18 G | 3,56 | 3,56 |
| Euro | 1.000 | 16.01.29 | 16.01. | A2RWFR | XS1936100483 | 1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29) | | 109,4G-9,18G | 109,45 G | 0,31 | 0,31 |
| | | | | | | **Israel, Staat** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 15.01.30 | 15.JJ | A28R4Y | US46513JXM88 | 2 1/2%, v. 15.01.20(30), DL-Bonds 2020(30) | | 103,83G-3,45G | 103,78 G | 2,08 | 2,08 |
| US$ | 1.000 | 15.01.50 | 15.JJ | A28R4Z | US46513JXN61 | 3 3/8%, v. 15.01.20(50), DL-Bonds 2020(50) | | 100,43G-99,05G | 100,2 G | 3,46 | 3,46 |
| US$ | 1.000 | 03.07.30 | 03.JJ | A28VRG | US46513JB346 | 2 3/4%, v. 03.04.20(30), DL-Bonds 2020(30) | | 105,53G-5,29G | 105,66 G | 2,13 | 2,13 |
| US$ | 1.000 | 03.07.50 | 03.JJ | A28VRH | US46513JB429 | 3 7/8%, v. 03.04.20(50), DL-Bonds 2020(50) | | 109,09G-7,85G | 109,22 G | 3,48 | 3,48 |
| US$ | 1.000 | 03.04.20 | 03.AO | A28VRJ | US46513JB593 | 4 1/2%, v. 03.04.20(20), DL-Bonds 2020(20) | | 120,06G-18,96G | 120,16 G | 3,8 | 3,8 |
| | | | | | | **Israel, Staat** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.12.28 | 15.JD | 451170 | US465138ZR91 | 7 1/4%, v. 15.12.98(28), DL-Notes 1998(28) | | 137,19G-6,79G | 137,17 G | 2,1 | 2,1 |
| | | | | | | **ISS Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.07.25 | 07.07. | A28ZB5 | XS2199343513 | 1 1/4%, v. 07.07.20(25), EO-Medium-Term Nts 2020(20/25) | S s | 102,75G-2,6G | 102,69 G | 0,64 | 0,64 |
| | | | | | | **ISS Global A/S** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS18 | XS1145526825 | 2 1/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(14/24) | | 105,87G-5,79G | 105,81 G | 0,55 | 0,55 |
| Euro | 1.000 | 18.06.26 | 18.06. | A2R3N5 | XS2013618421 | 0 7/8%, v. 18.06.19(26), EO-Medium-Term Nts 2019(19/26) | | 99,88G-9,92G | 100,02 G | 0,89 | 0,89 |
| | | | | | | **ITV PLC** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 1.000 | 01.12.23 | 01.12. | A189VC | XS1525536840 | 2%, v. 01.12.16(23), EO-Notes 2016(16/23) | | 104,09G-4,34G | 104,06 G | 0,4 | 0,4 |
| | | | | | | **ITV PLC** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 26.09.26 | 26.09. | A2R8A0 | XS2050543839 | 1 3/8%, v. 26.09.19(26), EO-Notes 2019(19/26) | | 103,4G-3,609G | 103,626 G | 0,71 | 0,71 |
| | | | | | | **IuteCredit Finance S.àr.l.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 07.08.23 | 07.FA | A2R5LG | XS2033386603 | 13%, v. 07.08.19(23), EO-Notes 2019(19/23) | | 102G-2G | 102 G | 12,37 | 12,29 |
| | | | | | | **JAB Holdings B.V.** | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | |
| Euro | 100.000 | 24.11.21 | 24.11. | A1ZSAF | DE000A1ZSAF4 | 1 1/2%, v. 24.11.14(21), EO-Bonds 2014(21) | | 101,27G-1,21G | 101,2 G | | |
| | | | | | | **JAB Holdings B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 100.000 | 25.05.23 | 25.05. | A18103 | DE000A181034 | 1 3/4%, v. 25.05.16(23), EO-Notes 2016(23) | | 104,09G-4,1G | 104,12 G | | |
| Euro | 100.000 | 22.05.24 | 22.05. | A19HCW | DE000A19HCW0 | 1 1/4%, v. 18.05.17(24), EO-Notes 2017(24) | | 103,66G-3,68G | 103,72 G | 0,1 | 0,1 |
| Euro | 100.000 | 18.05.28 | 18.05. | A19HCX | DE000A19HCX8 | 2%, v. 18.05.17(28), EO-Notes 2017(28) | | 110,06G-9,97G | 110,12 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **JAB Holdings B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 100.000 | 30.04.25 | 30.04. | A1Z0TA | DE000A1Z0TA4 | 1 5/8%, v. 30.04.15(25), EO-Notes 2015(25) | | 105,76G-5,8G | 105,86 G | 0,22 | 0,22 |
| Euro | 100.000 | 17.04.27 | 17.04. | A28V30 | DE000A28V301 | 2 1/2%, v. 17.04.20(27), EO-Notes 2020(27) | | 112,05G-1,95G | 112,1 G | 0,51 | 0,51 |
| Euro | 100.000 | 17.04.35 | 17.04. | A28V31 | DE000A28V319 | 3 3/8%, v. 17.04.20(35), EO-Notes 2020(35) | | 125,15G-5,07G | 125,4 G | 1,4 | 1,4 |
| Euro | 100.000 | 20.12.27 | 20.12. | A2SBDE | DE000A2SBDE0 | 1%, v. 18.12.19(27), EO-Notes 2019(27) | | 103,09G-2,93G | 103,07 G | 0,56 | 0,56 |
| Euro | 100.000 | 19.12.39 | 19.12. | A2SBDF | DE000A2SBDF7 | 2 1/4%, v. 18.12.19(39), EO-Notes 2019(39) | | 107,97G-7,89G | 108,22 G | 1,75 | 1,75 |
| | | | | | | **Jackson National Life Global Funding** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 11.06.25 | 11.JD | A1916L | US46849MBA62 | 3 7/8%, v. 11.06.18(25), DL-Med.-Term Nts 2018(25)Reg.S | | 109,82G-9,72G | 110,15 G | 1,51 | 1,51 |
| | | | | | | **Jaguar Land Rover Automotive PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.01.24 | 15.JJ | A19BX7 | XS1551347393 | 2,2000000000000002%, v. 17.01.17(24), EO-Notes 2017(17/24) Reg.S | | 96,76G-6,84G | 96,98 G | 3,4 | 3,4 |
| Euro | 1.000 | 15.01.26 | 15.JJ | A2RRUQ | XS1881005976 | 4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S | | 102,21G-2,32G | 102,34 G | 4,01 | 4,01 |
| Euro | 1.000 | 15.11.24 | 15.MN | A2SA43 | XS2010037849 | 5 7/8%, v. 26.11.19(24), EO-Notes 2019(19/24) Reg.S | | 107,53G-7,49G | 107,5 G | 3,71 | 3,71 |
| Euro | 1.000 | 15.11.26 | 15.MN | A2SA44 | XS2010037682 | 6 7/8%, v. 26.11.19(26), EO-Notes 2019(19/26) Reg.S | | 112,77G-2,63G | 112,76 G | 4,39 | 4,38 |
| | | | | | | **Jaguar Land Rover Automotive PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.23 | 01.FA | A1HFJU | USG50027AE42 | 5 5/8%, v. 28.01.13(23), DL-Notes 2013(13/23) Reg.S | | 97,19G-7,08G | 97,2 G | 7,43 | 7,42 |
| US$ | 1.000 | 15.10.25 | 15.AO | A283SD | USG5002FAT33 | 7 3/4%, v. 13.10.20(25), DL-Notes 2020(20/25) Reg.S | | 107,99G-7,81G | 107,82 G | 5,87 | 5,86 |
| | | | | | | **James Hardie International Finance DAC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.10.26 | 01.AO | A2RSLP | XS1888221261 | 3 5/8%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S | | 102,86G-2,53G | 102,59 G | 3,15 | 3,15 |
| | | | | | | **Japan Bank for International Cooperation** | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | |
| US$ | 1.000 | 10.02.25 | 10.FA | A1VJB7 | XS1170160300 | 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) INTL | | 105,18G-5,08G | 105,16 G | 0,81 | 0,81 |
| US$ | 1.000 | 10.02.25 | 10.FA | A1VJB8 | US471048AM01 | 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) DTC | | 105,2G-5,09G | 105,19 G | 0,8 | 0,8 |
| | | | | | | **Japan Bank for International Cooperation** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 2.000 | 28.05.25 | 28.MN | A1Z17P | US471048AP32 | 2 1/2%, v. 28.05.15(25), DL-Bonds 2015(25) DTC | | 106,71G-6,72G | 106,67 G | 0,88 | 0,87 |
| US$ | 2.000 | 15.09.23 | 15.MS | A282MJ | US471048CK27 | 0 3/8%, v. 17.09.20(23), DL-Bonds 2020(23) DTC | | 99,82G-9,73G | 99,78 G | 0,48 | 0,48 |
| US$ | 2.000 | 23.01.23 | 23.JJ | A28SQA | US471048CG15 | 1 3/4%, v. 23.01.20(23), DL-Bonds 2020(23) | | 102,68G-2,62G | 102,64 G | 0,34 | 0,34 |
| US$ | 2.000 | 22.05.23 | 22.MN | A28XNF | US471048CH97 | 0 5/8%, v. 22.05.20(23), DL-Bonds 2020(23) | | 100,6G-0,58G | 100,61 G | 0,36 | 0,36 |
| US$ | 2.000 | 15.07.25 | 15.JJ | A28ZL9 | US471048CJ53 | 0 5/8%, v. 15.07.20(25), DL-Bonds 2020(25)DTC | | 98,37G-8,34G | 98,57 G | 1,02 | 1,02 |
| US$ | 2.000 | 23.05.24 | 23.MN | A2R2LG | US471048BY30 | 2 1/2%, v. 23.05.19(24), DL-Bonds 2019(24) | | 106,06G-6,03G | 106,13 G | 0,6 | 0,6 |
| | | | | | | **Japan Finance Organization for Municipalities** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 2.000 | 21.04.22 | 21.AO | A1Z0BP | XS1219588560 | 2%, v. 21.04.15(22), DL-Med.-Term Nts 2015(22)Reg.S | S s | 101,72G-1,71G | 101,72 G | 0,46 | 0,46 |
| Euro | 1.000 | 22.09.21 | 22.09. | A1ZPYN | XS1111108830 | 0 7/8%, v. 22.09.14(21), EO-Medium-Term Notes 2014(21) | | 100,41G-0,41G | 100,41 G | 0,11 | 0,11 |
| Euro | 1.000 | 02.02.28 | 02.02. | A3KLAA | XS2291905474 | 0,01%, v. 02.02.21(28), EO-Medium-Term Notes 2021(28) | | 100,05G-0,02G | 100,16 G | 0,01 | 0,01 |
| | | | | | | **JBS USA Lux S.A./JBS USA Food Co./JBS USA Finance Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.30 | 15.JJ | A2R5UW | USL56608AE95 | 5 1/2%, v. 06.08.19(30), DL-Notes 2019(19/30) Reg.S | | 110G-0G | 111,2 G | 4,18 | 4,18 |
| | | | | | | **JCDecaux S.A.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | 01.06.23 | 01.06. | A182DX | FR0013179553 | 1%, v. 01.06.16(23), EO-Bonds 2016(16/23) | | 101,98G-1,95G | 101,96 G | 0,12 | 0,12 |
| Euro | 100.000 | 24.10.24 | 24.10. | A28WKD | FR0013509627 | 2%, v. 24.04.20(24), EO-Bonds 2020(20/24) | | 106,02G-6,03G | 106,05 G | 0,32 | 0,32 |
| Euro | 100.000 | 24.04.28 | 24.04. | A28WKE | FR0013509643 | 2 5/8%, v. 24.04.20(28), EO-Bonds 2020(20/28) | | 108,8G-8,79G | 108,9 G | 1,32 | 1,32 |
| | | | | | | **Jefferies Group LLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.07.24 | 19.07. | A2R5EL | XS2030530450 | 1%, v. 19.07.19(24), EO-Med.-Term Nts 2019(24) | | 102,66G-2,62G | 102,69 G | 0,22 | 0,22 |
| | | | | | | **Jefferies Group LLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 20.01.23 | 20.JJ | A1HE4C | US472319AL69 | 5 1/8%, v. 18.01.13(23), DL-Notes 2013(13/23) | | 108,12G-8,08G | 108,11 G | 0,75 | 0,75 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Jefferies Group LLC/Jefferies Group Capital Finance Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.32 | 15.AO | A283GA | US47233JDX37 | 2 3/4%, v. 07.10.20(32), DL-Notes 2020(20/32) | | 95,98G-6,73G | 97,24 | G | 3,11 | 3,11 |
| | | | | | | **Joh. Friedrich Behrens AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | **11.11.20** | 11.MN | A161Y5 | DE000A161Y52 | 7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020) | | 33G-6,05G | 30 | B | | |
| Euro | 1.000 | 18.06.24 | 18.JD | A2TSEB | DE000A2TSEB6 | 6 1/4%, v. 18.06.19(24), Anleihe v.2019(2021/2024) | | 36G-6,75G | 31,7 | B | 32,75 | 32,75 |
| | | | | | | **John Deere Capital Corp.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | **12.03.21** | 12.MJSD | A19XXU | US24422EUC10 | 0,4595%, zinsv. v. 14.12.20-11.03.21, v. 13.03.18(21), DL-FLR Med.-Term Nts 2018(21)G | S s | 100G-0G | 100 | G | 0,46 | 0,46 |
| US$ | 1.000 | 13.06.22 | 13.MJSD | A2R7S3 | US24422EUZ05 | 0,7095%, zinsv. v. 14.12.20-14.03.21, v. 12.09.19(22), DL-FLR Med.-Term Nts 2019(22) | | 100,439G-0,239G | 100,241 | G | 0,52 | 0,52 |
| US$ | 1.000 | 07.03.22 | 07.MJSD | A2RY3B | US24422EUS61 | 0,5555%, zinsv. v. 08.03.21-06.06.21, v. 07.03.19(22), DL-FLR Med.-Term Nts 2019(22) | | (exA)-100,315G-0,29G | 100,29 | G | 0,26 | 0,26 |
| | | | | | | **John Deere Capital Corp.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 06.03.23 | 06.MS | A18YSH | US24422ETG43 | 2,79999999999999998%, v. 04.03.16(23), DL-Medium-T.Notes 2016(23) | | (exA)-104,81G-4,79G | 104,83 | G | 0,38 | 0,38 |
| US$ | 1.000 | 07.06.23 | 07.JD | A191UV | US24422EUH07 | 3,4500000000000002%, v. 07.06.18(23), DL-Medium-Term Nts 2018(23) | | 106,81G-6,79G | 106,84 | G | 0,4 | 0,4 |
| US$ | 1.000 | 24.06.24 | 24.JD | A19J6U | US24422ETT63 | 2,6499999999999999%, v. 22.06.17(24), DL-Medium-Term Nts 2017(24) G | S s | 106,34G-6,27G | 106,4 | G | 0,72 | 0,72 |
| US$ | 1.000 | 06.01.23 | 06.JJ | A19ULJ | US24422EUA53 | 2,7000000000000002%, v. 08.01.18(23), DL-Medium-Term Nts 2018(23) G | S s | 104,22G-4,18G | 104,3 | G | 0,4 | 0,4 |
| US$ | 1.000 | **12.03.21** | 12.MS | A19XXV | US24422EUD92 | 2 7/8%, v. 13.03.18(21), DL-Medium-Term Nts 2018(21) G | S s | 99,96G-9,96G | 100,02 | G | 5,67 | 5,67 |
| US$ | 1.000 | 13.03.25 | 13.MS | A19XXW | US24422EUE75 | 3,4500000000000002%, v. 13.03.18(25), DL-Medium-Term Nts 2018(25) G | S s | 109,41G-9,4G | 109,51 | G | 1,05 | 1,05 |
| US$ | 1.000 | 10.10.23 | 10.AO | A283SC | US24422EVJ53 | 0 2/5%, v. 09.10.20(23), DL-Medium-Term Nts 2020(23) | | 99,82G-9,93G | 99,97 | G | 0,43 | 0,43 |
| US$ | 1.000 | 15.01.26 | 15.JJ | A287DX | US24422EVK27 | 0 7/10%, v. 07.01.21(26), DL-Medium-Term Nts 2021(26) | | 97,71G-7,51G | 97,83 | G | 1,23 | 1,23 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A287DY | US24422EVL00 | 1,45%, v. 07.01.21(31), DL-Medium-Term Nts 2021(31) | | 93,75G-3,29G | 93,91 | G | 2,22 | 2,22 |
| US$ | 1.000 | 09.01.25 | 09.JJ | A28RYM | US24422EVC01 | 2,0499999999999998%, v. 09.01.20(25), DL-Medium-Term Nts 2020(25) | | 104,29G-4,03G | 104,13 | G | 0,98 | 0,98 |
| US$ | 1.000 | 09.01.30 | 09.JJ | A28RYN | US24422EVD83 | 2,4500000000000002%, v. 09.01.20(30), DL-Medium-Term Nts 2020(30) | | 103,32G-2,6G | 103,46 | G | 2,14 | 2,14 |
| US$ | 1.000 | 06.04.23 | 06.AO | A28UVJ | US24422EVE66 | 1,2%, v. 09.03.20(23), DL-Medium-Term Nts 2020(23) | | 101,69G-1,61G | 101,7 | G | 0,42 | 0,42 |
| US$ | 1.000 | 09.03.27 | 09.MS | A28UVK | US24422EVF32 | 1 3/4%, v. 09.03.20(27), DL-Medium-Term Nts 2020(27) | | 101,4G-1,13G | 101,57 | G | 1,56 | 1,56 |
| US$ | 1.000 | 05.07.23 | 05.JJ | A28ZQ7 | US24422EVH97 | 0 7/10%, v. 04.06.20(23), DL-Medium-Term Nts 2020(23) | | 100,5G-0,63G | 100,33 | G | 0,43 | 0,43 |
| US$ | 1.000 | 05.07.22 | 05.JJ | A28ZQ8 | US24422EVG15 | 0,55%, v. 04.06.20(22), DL-Medium-Term Nts 2020(22) | | 100,27G-0,31G | 100,29 | G | 0,31 | 0,31 |
| US$ | 1.000 | 13.06.22 | 13.JD | A2R7S2 | US24422EVA45 | 1,95%, v. 12.09.19(22), DL-Medium-Term Nts 2019(22) | | 102,03G-2G | 102,04 | G | 0,36 | 0,36 |
| US$ | 1.000 | 14.09.26 | 14.MS | A2R7S4 | US24422EVB28 | 2 1/4%, v. 12.09.19(26), DL-Medium-Term Nts 2019(26) | | 104,71G-4,52G | 104,87 | G | 1,4 | 1,4 |
| US$ | 1.000 | 12.10.23 | 12.AO | A2RS2E | US24422EUM91 | 3,6499999999999999%, v. 12.10.18(23), DL-Medium-Term Nts 2018(23) | | 108,39G-8,27G | 108,25 | G | 0,43 | 0,43 |
| US$ | 1.000 | 10.01.22 | 10.JJ | A2RV90 | US24422EUQ06 | 3,2000000000000002%, v. 10.01.19(22), DL-Medium-Term Nts 2019(22) | | 102,46G-2,41G | 102,41 | G | 0,3 | 0,3 |
| US$ | 1.000 | 10.01.24 | 10.JJ | A2RV91 | US24422EUR88 | 3,4500000000000002%, v. 10.01.19(24), DL-Medium-Term Nts 2019(24) | | 108,19G-8,13G | 108,18 | G | 0,55 | 0,55 |
| | | | | | | **John Deere Cash Management S.a.r.l.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.04.24 | 02.04. | A28VJ7 | XS2150006133 | 1 3/8%, v. 02.04.20(24), EO-Medium-Term Notes 2020(24) | | 104,87G-4,83G | 104,84 | G | | |
| Euro | 1.000 | 02.04.28 | 02.04. | A28VJ8 | XS2150006307 | 1,8500000000000001%, v. 02.04.20(28), EO-Medium-Term Notes 2020(28) | | 111,85G-1,8G | 111,94 | G | 0,17 | 0,17 |
| Euro | 1.000 | 02.04.32 | 02.04. | A28VJ9 | XS2150006562 | 2,2000000000000002%, v. 02.04.20(32), EO-Medium-Term Notes 2020(32) | | 118,8G-8,62G | 118,87 | G | 0,47 | 0,47 |
| | | | | | | **John Deere Financial Inc.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| kann.$ | 1.000 | 04.04.24 | 04.AO | A2R09B | CA47788ZAC55 | 2,46%, v. 29.03.19(24), CD-Med.-Term Notes 2019(24) | | 104,2G-4,13G | 103,93 | G | 1,09 | 1,09 |
| | | | | | | **John Deere Financial Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| A$ | 10.000 | 15.07.22 | 15.JJ | A19L5K | AU3CB0245801 | 3 1/4%, v. 15.07.17(22), AD-Notes 2017(22) | | 103,77G-3,77G | 103,76 | G | 0,44 | 0,44 |
| A$ | 10.000 | 04.10.24 | 04.AO | A2R8H6 | AU3CB0267052 | 1 3/4%, v. 04.10.19(24), AD-Notes 2019(24) | | 103G-2,99G | 102,93 | G | 0,9 | 0,9 |
| | | | | | | **Johnson & Johnson** | | | | | | |
| | | | | | | **Registered Debentures** | | | | | | |
| US$ | 1.000 | 01.09.29 | 01.MS | 352504 | US478160AJ37 | 6,9500000000000002%, v. 02.09.99(29), DL-Notes 1999(29) | | 138,96G-8,73G | 142,53 | G | 1,98 | 1,98 |
| US$ | 1.000 | 15.05.33 | 15.MN | 705187 | US478160AL82 | 4,9500000000000002%, v. 22.05.03(33), DL-Notes 2003(33) | | 126,28G-7,67G | 128,26 | G | 2,34 | 2,34 |
| | | | | | | **Johnson & Johnson** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.38 | 15.JJ | A0TXHB | US478160AT19 | 5,8499999999999996%, v. 23.06.08(38), DL-Notes 2008(08/38) | | 141,07G-1,23G | 141,57 | G | 2,85 | 2,85 |
| Euro | 1.000 | 20.01.22 | 20.01. | A181ME | XS1411535286 | 0 1/4%, v. 20.05.16(22), EO-Notes 2016(16/22) | | 100,48G-0,49G | 100,49 | G | | |
| Euro | 1.000 | 20.05.24 | 20.05. | A181MF | XS1411535799 | 0,65%, v. 20.05.16(24), EO-Notes 2016(16/24) | | 102,67G-2,71G | 102,74 | G | | |
| Euro | 1.000 | 20.11.28 | 20.11. | A181MG | XS1412266816 | 1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28) | | 108,84G-8,62G | 108,78 | G | 0,03 | 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Johnson & Johnson**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 20.05.35 | 20.05. | A181MH | XS1412266907 | 1,6499999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35) | | 116G-5,85G | 116,14 G | 0,49 | 0,49 |
| US$ | 1.000 | 01.03.26 | 01.MS | A18YKQ | US478160BY94 | 2,4500000000000002%, v. 01.03.16(26), DL-Notes 2016(16/26) | | 106,22G-6,16G | 106,59 G | 1,18 | 1,18 |
| US$ | 1.000 | 01.03.46 | 01.MS | A18YL8 | US478160BV55 | 3,7000000000000002%, v. 01.03.16(46), DL-Notes 2016(16/46) | | 110,13G-0,73G | 110,84 G | 3,1 | 3,1 |
| US$ | 1.000 | 01.03.23 | 01.MS | A18YN0 | US478160BT00 | 2,0499999999999998%, v. 01.03.16(23), DL-Notes 2016(16/23) | | 103,18G-3,15G | 103,18 G | 0,45 | 0,45 |
| US$ | 1.000 | 03.03.22 | 03.MS | A19D51 | US478160CD49 | 2 1/4%, v. 03.03.17(22), DL-Notes 2017(17/22) | | 101,78G-1,77G | 101,78 G | 0,44 | 0,44 |
| US$ | 1.000 | 03.03.27 | 03.MS | A19D52 | US478160CE22 | 2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27) | | 109,07G-8,94G | 109,23 G | 1,39 | 1,39 |
| US$ | 1.000 | 03.03.37 | 03.MS | A19D53 | US478160CF96 | 3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37) | | 111,7G-2,42G | 113,08 G | 2,68 | 2,68 |
| US$ | 1.000 | 03.03.47 | 03.MS | A19D54 | US478160CG79 | 3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47) | | 111,42G-1,77G | 112,18 G | 3,11 | 3,11 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A19R7S | US478160CJ19 | 2 5/8%, v. 10.11.17(25), DL-Notes 2017(17/25) | | 106,28G-6,42G | 106,5 G | 0,92 | 0,92 |
| US$ | 1.000 | 15.01.28 | 15.JJ | A19R7T | US478160CK81 | 2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28) | | 108,13G-7,82G | 108,3 G | 1,69 | 1,69 |
| US$ | 1.000 | 15.01.38 | 15.JJ | A19R7U | US478160CL64 | 3,3999999999999999%, v. 10.11.17(38), DL-Notes 2017(17/38) | | 107,91G-8,62G | 109,09 G | 2,78 | 2,78 |
| US$ | 1.000 | 15.01.48 | 15.JJ | A19R7V | US478160CM48 | 3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48) | | 107,96G-7,99G | 108,78 G | 3,08 | 3,08 |
| US$ | 1.000 | **15.05.21** | 15.MN | A1GRNX | US478160AZ78 | 3,5499999999999998%, v. 20.05.11(21), DL-Notes 2011(11/21) | | 100,61G-0,6G | 100,61 G | 0,22 | 0,22 |
| US$ | 1.000 | 05.12.23 | 05.JD | A1VDYW | US478160BH61 | 3 3/8%, v. 05.12.13(23), DL-Notes 2013(13/23) | | 108,18G-8,14G | 107,94 G | 0,38 | 0,38 |
| US$ | 1.000 | 05.12.33 | 05.JD | A1VDYX | US478160BJ28 | 4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33) | | 121,12G-1,21G | 121,72 G | 2,44 | 2,44 |
| US$ | 1.000 | 05.12.43 | 05.JD | A1ZARZ | US478160BK90 | 4 1/2%, v. 05.12.13(43), DL-Notes 2013(13/43) | | 124,68G-4,25G | 125,35 G | 3,04 | 3,04 |
| US$ | 1.000 | 05.12.21 | 05.JD | A1ZSTU | US478160BN30 | 2,4500000000000002%, v. 21.11.14(21), DL-Notes 2014(14/21) | | 101,63G-1,62G | 101,63 G | 0,25 | 0,25 |
| US$ | 1.000 | 01.09.27 | 01.MS | A281R0 | US478160CP78 | 0,95%, v. 25.08.20(27), DL-Notes 2020(20/27) | | 97,24G-6,89G | 97,43 G | 1,46 | 1,46 |
| US$ | 1.000 | 01.09.30 | 01.MS | A281R1 | US478160CQ51 | 1,3%, v. 25.08.20(30), DL-Notes 2020(20/30) | | 93,9G-3,92G | 94,11 G | 2,02 | 2,02 |
| US$ | 1.000 | 01.09.40 | 01.MS | A281R2 | US478160CR35 | 2,1000000000000001%, v. 25.08.20(40), DL-Notes 2020(20/40) | | 90,22G-0,06G | 90,63 G | 2,78 | 2,78 |
| US$ | 1.000 | 01.09.50 | 01.MS | A281R3 | US478160CS18 | 2 1/4%, v. 25.08.20(50), DL-Notes 2020(20/50) | | 85,9G-6,25G | 86,9 G | 2,97 | 2,97 |
| US$ | 1.000 | 01.09.60 | 01.MS | A281RY | US478160CT90 | 2,4500000000000002%, v. 25.08.20(60), DL-Notes 2020(20/60) | | 85,23G-5,57G | 86,44 G | 3,11 | 3,11 |
| US$ | 1.000 | 01.09.25 | 01.MS | A281RZ | US478160CN21 | 0,55%, v. 25.08.20(25), DL-Notes 2020(20/25) | | 98,31G-7,93G | 98,2 G | 1,03 | 1,03 |
| | | | | | | **Johnson Controls International PLC**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.09.23 | 15.09. | A19EQK | XS1580476759 | 1%, v. 15.03.17(23), EO-Notes 2017(17/23) | | 102,52G-2,52G | 102,54 G | | |
| | | | | | | **Johnson Controls International PLC/Tyco Fire & Security Finance S.C.A.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.30 | 15.MS | A282F0 | US47837RAA86 | 1 3/4%, v. 11.09.20(30), DL-Notes 2020(20/30) | | 95,32G-5,04G | 95,35 G | 2,35 | 2,35 |
| Euro | 1.000 | 15.09.32 | 15.09. | A282G5 | XS2231331344 | 1%, v. 15.09.20(32), EO-Notes 2020(20/32) | | 102,93G-3G | 103,23 G | 0,73 | 0,73 |
| Euro | 1.000 | 15.09.27 | 15.09. | A282G6 | XS2231330965 | 0 3/8%, v. 15.09.20(27), EO-Notes 2020(20/27) | | 100,47G-0,45G | 100,58 G | 0,31 | 0,31 |
| | | | | | | **Jordanien, Haschemitisches Königreich**<br>**Treasury Notes** | | | | | |
| US$ | 1.000 | 31.01.27 | 31.JJ | A188AX | XS1405770220 | 5 3/4%, v. 01.11.16(27), DL-Notes 2016(27) Reg.S | | 106,88G-6,36G | 106,89 G | 4,56 | 4,56 |
| US$ | 1.000 | 29.01.26 | 29.JJ | A1Z90Z | XS1117279882 | 6 1/8%, v. 10.11.15(26), DL-Notes 2015(26) Reg.S | | 108,47G-7,97G | 108,45 G | 4,34 | 4,34 |
| US$ | 1.000 | 07.07.25 | 07.JJ | A28ZM6 | XS2199321113 | 4,9500000000000002%, v. 07.07.20(25), DL-Notes 2020(25) Reg.S | | 104,46G-4,25G | 104,5 G | 3,91 | 3,91 |
| | | | | | | **JPMorgan Chase & Co.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 17.02.33 | 17.02. | A3KLWK | XS2300175655 | 0,597%, zinsv. v. 17.02.21-16.02.32, v. 17.02.21(33), EO-FLR Med.-T. Nts 2021(32/33) | | 98,22G-8,24G | 98,38 G | 0,75 | 0,75 |
| Euro | 1.000 | 25.07.31 | 25.07. | JP2UUX | XS2033262622 | 1,0009999999999999%, zinsv. v. 25.07.19-24.07.30, v. 25.07.19(31), EO-FLR Med.-T. Nts 2019(20/31) | | 103,69G-3,63G | 103,85 G | 0,64 | 0,64 |
| 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) | | 100,395G-0,347G | 100,49 G | 0,34 | 0,34 |
| 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) | | 107,86G-7,8G | 108,02 G | 0,53 | 0,53 |
| | | | | | | **JPMorgan Chase & Co.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 16.09.24 | 16.MS | A282C8 | US46647PBS48 | 0,653%, zinsv. v. 16.09.20-15.09.23, v. 16.09.20(24), DL-FLR Notes 2020(23/24) | | 100,26G-0,13G | 100,22 G | 0,62 | 0,62 |
| 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) | | 101,951G-1,96G | 102,01 G | 0,9 | 0,9 |
| 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) | | 101,57G-1,58G | 101,94 G | 1,96 | 1,96 |
| 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) | | 109,3G-9,43G | 109,75 G | 2,56 | 2,56 |
| 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) | | 102,37G-2,17G | 102,71 G | 2,5 | 2,5 |
| US$ | 1.000 | 04.02.27 | 04.FA | A3KK9Q | US46647PBW59 | 1,04%, zinsv. v. 04.02.21-03.02.26, v. 04.02.21(27), DL-FLR Notes 2021(21/27) | | 97,82G-7,46G | 97,91 G | 1,5 | 1,5 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
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| | | | | | | **JPMorgan Chase & Co.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 04.02.32 | 04.FA | A3KK9R | US46647PBX33 | 1,9530000000000001%, zinsv. v. 04.02.21-03.02.31, v. 04.02.21(32), DL-FLR Notes 2021(21/32) | | 94,66G-4,561G | 95,151 G | 2,54 | 2,54 |
| US$ | 1.000 | 16.02.25 | 16.FA | A3KLW8 | US46647PBY16 | 0,5629999999999999%, zinsv. v. 16.02.21-15.02.24, v. 16.02.21(25), DL-FLR Notes 2021(24/25) | | 99,41G-9,2G | 99,39 G | 0,77 | 0,77 |
| US$ | 1.000 | 23.07.24 | 23.JAJO | JP2UTN | US46647PAW68 | 1,10775%, zinsv. v. 25.01.21-22.04.21, v. 23.07.18(24), DL-FLR Notes 2018(23/24) | | 101,49G-1,48G | 101,5 G | 0,66 | 0,66 |
| 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) | | 98,145G-7,96G | 98,33 G | 1,42 | 1,42 |
| 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) | | 93,24G-2,95G | 93,63 G | 2,54 | 2,54 |
| 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) | | 91,45G-1,19G | 91,93 G | 3,13 | 3,13 |
| 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) | | 102,65G-2,5G | 102,8 G | 1,49 | 1,49 |
| 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) | | 114,67G-4,38G | 114,92 G | 2,86 | 2,86 |
| 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) | | 102,99G-2,721G | 103,041 G | 1,53 | 1,53 |
| 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) | | 99,93G-100,311G | 100,541 G | 2,5 | 2,5 |
| 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) | | 100,05G-0,071G | 100,651 G | 3,13 | 3,13 |
| 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) | | 96,01G-5,961G | 96,99 G | 3,35 | 3,35 |
| US$ | 1.000 | 22.02.48 | 22.FA | JPM5L0 | US46647PAA49 | 4,2599999999999998%, zinsv. v. 22.02.17-21.02.47, v. 22.02.17(48), DL-FLR Notes 2017(17/48) | | 114,05G-4,11G | 114,77 G | 3,48 | 3,48 |
| US$ | 1.000 | 01.02.28 | 01.FA | JPM5LX | US46625HRY89 | 3,782%, zinsv. v. 01.02.17-31.01.27, v. 01.02.17(28), DL-FLR Notes 2017(17/28) | | 109,69G-10,83G | 111,18 G | 2,1 | 2,1 |
| US$ | 1.000 | 24.07.48 | 24.JJ | JPM5M6 | US46647PAK21 | 4,032%, zinsv. v. 24.07.17-23.07.47, v. 24.07.17(48), DL-FLR Notes 2017(17/48) | | 110,66G-9,95G | 110,35 G | 3,5 | 3,5 |
| US$ | 1.000 | 15.11.48 | 15.MN | JPM5NJ | US46647PAL04 | 3,964%, zinsv. v. 10.11.17-14.11.47, v. 10.11.17(48), DL-FLR Notes 2017(17/48) | | 109,45G-10,11G | 111,07 G | 3,43 | 3,43 |
| US$ | 1.000 | 23.04.29 | 23.AO | JPM5PU | US46647PAR73 | 4,0049999999999999%, zinsv. v. 23.04.18-22.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29) | | 111,97G-1,91G | 112,14 G | 2,4 | 2,4 |
| | | | | | | **JPMorgan Chase & Co.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.02.23 | 01.02. | JPM370 | XS0883614231 | 2 3/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23) | | 105,71G-5,67G | 105,69 G | | |
| Euro | 1.000 | 24.08.22 | 24.08. | JPM37M | XS0820547825 | 2 3/4%, v. 24.08.12(22), EO-Medium-Term Notes 2012(22) | | 104,41G-4,4G | 104,41 G | | |
| Euro | 1.000 | 24.05.28 | 24.05. | JPM39V | XS0935427970 | 2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) | S s | 119,12G-8,89G | 119,09 G | 0,23 | 0,23 |
| Euro | 1.000 | **23.04.21** | 23.04. | JPM4AP | XS0984367077 | 2 5/8%, v. 23.10.13(21), EO-Medium-Term Notes 2013(21) | | 100,36G-0,38G | 100,31 G | | |
| Euro | 1.000 | 19.02.26 | 19.02. | JPM4BD | XS1034975406 | 3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26) | | 114,62G-4,68G | 114,76 G | 0,03 | 0,03 |
| Euro | 1.000 | 16.09.21 | 16.09. | JPM4CJ | XS1110449458 | 1 3/8%, v. 16.09.14(21), EO-Medium-Term Notes 2014(21) | | 100,98G-0,97G | 100,97 G | | |
| Euro | 1.000 | 27.01.25 | 27.01. | JPM4DR | XS1174469137 | 1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) | | 105,85G-5,69G | 105,78 G | 0,03 | 0,03 |
| Euro | 1.000 | 26.10.22 | 26.10. | JPM5HH | XS1310493744 | 1 1/2%, v. 26.10.15(22), EO-Medium-Term Notes 2015(22) | | 102,93G-2,88G | 102,89 G | | |
| Euro | 1.000 | 29.10.26 | 29.10. | JPM5J6 | XS1402921412 | 1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26) | | 107,85G-7,73G | 107,87 G | 0,12 | 0,12 |
| Euro | 1.000 | 25.01.24 | 25.01. | JPM5KX | XS1456422135 | 0 5/8%, v. 25.07.16(24), EO-Medium-Term Nts 2016(23/24) | S s | 101,99G-1,99G | 102,02 G | | |
| | | | | | | **JPMorgan Chase & Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | **10.05.21** | 10.MN | JPM241 | US46625HHZ64 | 4 5/8%, v. 10.05.11(21), DL-Notes 2011(21) | | 100,74G-0,72G | 100,72 G | 0,3 | 0,3 |
| US$ | 1.000 | 24.01.22 | 24.JJ | JPM366 | US46625HJD35 | 4 1/2%, v. 23.01.12(22), DL-Notes 2012(22) | | 103,66G-3,65G | 103,66 G | 0,31 | 0,31 |
| US$ | 1.000 | **15.08.21** | 15.FA | JPM36X | US46625HJC51 | 4,3499999999999996%, v. 10.08.11(21), DL-Notes 2011(21) | | 101,76G-1,74G | 101,78 G | 0,3 | 0,3 |
| US$ | 1.000 | 23.09.22 | 23.MS | JPM37Z | US46625HJE18 | 3 1/4%, v. 24.09.12(22), DL-Notes 2012(22) | | 104,41G-4,37G | 104,41 G | 0,39 | 0,39 |
| US$ | 1.000 | 25.01.23 | 25.JJ | JPM38X | US46625HJH49 | 3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(23) | | 105,1G-5,13G | 105,12 G | 0,45 | 0,45 |
| US$ | 1.000 | 01.02.24 | 01.FA | JPM4A1 | US46625HJT86 | 3 7/8%, v. 28.01.14(24), DL-Notes 2014(24) | | 109G-9,02G | 109,07 G | 0,72 | 0,72 |
| US$ | 1.000 | 01.02.44 | 01.FA | JPM4A2 | US46625HJU59 | 4,8499999999999996%, v. 28.01.14(44), DL-Notes 2014(44) | | 127,31G-7,61G | 128,24 G | 3,17 | 3,17 |
| US$ | 1.000 | 13.05.24 | 13.MN | JPM4B2 | US46625HJX98 | 3 5/8%, v. 13.05.14(24), DL-Notes 2014(24) | | 109,21G-8,94G | 108,98 G | 0,77 | 0,77 |
| US$ | 1.000 | 23.01.25 | 23.JJ | JPM4DQ | US46625HKC33 | 3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25) | | 106,86G-7,01G | 107,39 G | 1,27 | 1,27 |
| US$ | 1.000 | 15.07.25 | 15.JJ | JPM5GT | US46625HMN79 | 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25/25) | | 110,6G-0,27G | 110,57 G | 1,46 | 1,46 |
| US$ | 1.000 | 18.05.23 | 18.MN | JPM5KD | US46625HRL68 | 2,7000000000000002%, v. 18.05.16(23), DL-Notes 2016(23/23) | | 104,41G-4,38G | 104,44 G | 0,68 | 0,68 |
| US$ | 1.000 | 15.06.26 | 15.JD | JPM5KH | US46625HRS12 | 3,2000000000000002%, v. 07.06.16(26), DL-Notes 2016(16/26) | | 108,4G-7,91G | 108,5 G | 1,63 | 1,63 |
| US$ | 1.000 | 01.10.26 | 01.AO | JPM5KV | US46625HRV41 | 2,9500000000000002%, v. 21.07.16(26), DL-Notes 2016(16/26) | | 107,3G-7,07G | 107,54 G | 1,62 | 1,62 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **JPMorgan Chase & Co.**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 01.05.23 | 01.MN | JPM39J | US46625HJJ05 | 3 3/8%, v. 01.05.13(23), DL-Notes 2013(23) | | 105,89G-5,79G | 105,97 G | 0,65 | 0,65 |
| US$ | 1.000 | 16.08.43 | 16.FA | JPM4AB | US46625HJM34 | 5 5/8%, v. 21.08.13(43), DL-Notes 2013(43) | | 134,68G-4,5G | 134,94 G | 3,44 | 3,44 |
| US$ | 1.000 | 10.09.24 | 10.MS | JPM4CH | US46625HJY71 | 3 7/8%, v. 10.09.14(24), DL-Notes 2014(24) | | 109,92G-9,78G | 110 G | 1,03 | 1,03 |
| US$ | 1.000 | 01.06.45 | 01.JD | JPM4E3 | US46625HLL23 | 4,9500000000000002%, v. 29.05.15(45), DL-Notes 2015(45) | | 123,28G-3G | 124,28 G | 3,56 | 3,56 |
| | | | | | | **JPMorgan Chase & Co.**<br>**Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 13.05.31 | 13.MN | JP2UVR | US46647PBP09 | 2,956%, zinsv. v. 13.05.20-12.05.30, v. 13.05.20(31), DL-FLR Notes 2020(20/31) | | 101,91G-1,891G | 102,54 G | 2,76 | 2,76 |
| | | | | | | **JSW Steel Ltd.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 18.04.24 | 18.AO | A2R0XL | XS1981202861 | 5,9500000000000002%, v. 18.04.19(24), DL-Notes 2019(24) | | 106,36G-6,09G | 106,54 G | 3,89 | 3,88 |
| | | | | | | **JT International Financial Services B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.11.29 | 26.11. | A2SAYH | XS2082472122 | 1%, v. 26.11.19(29), EO-Medium-Term Nts 2019(19/29) | | 103,1G-3,37G | 103,52 G | 0,6 | 0,6 |
| | | | | | | **JT International Financial Services B.V.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.04.81 | 07.04. | A283EY | XS2238783422 | 2 3/8%, zinsv. v. 07.10.20-06.04.26, v. 07.10.20(81), EO-FLR Med.-T. Nts 2020(20/81) | | 105,125G-4,931G | 105,144 G | 2,23 | 2,23 |
| Euro | 1.000 | 07.10.83 | 07.01. | A283EZ | XS2238783778 | 2 7/8%, zinsv. v. 07.10.20-06.01.29, v. 07.10.20(83), EO-FLR Med.-T. Nts 2020(25/83) | | 109,79G-9,566G | 109,827 G | 2,57 | 2,57 |
| | | | | | | **Julius Baer Gruppe AG**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| sfrs | 5.000 | endlos | 25.09. | A2R3HD | CH0481013784 | 2 3/8%, zinsv. v. 25.06.19-24.09.25, SF-FLR Bonds 2019(25/Und.) | | 97,25G-9,25G | 99,25 G | | |
| | | | | | | **Jung, DMS & Cie. Pool GmbH**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 02.12.24 | 02.12. | A2YN1M | DE000A2YN1M1 | 5 1/2%, v. 02.12.19(24), Anleihe v.2019(2022/2024) | | 102,1G-1,91G | 101,77 G | 4,92 | 4,91 |
| | | | | | | **Juniper Networks Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 10.12.25 | 10.JD | A286CX | US48203RAN44 | 1,2%, v. 10.12.20(25), DL-Notes 2020(20/25) | | 99,22G-9,09G | 99,26 G | 1,4 | 1,4 |
| US$ | 1.000 | 10.12.30 | 10.JD | A286CY | US48203RAP91 | 2%, v. 10.12.20(30), DL-Notes 2020(20/30) | | 92,78G-2,09G | 92,91 G | 2,96 | 2,96 |
| | | | | | | **Jyske Bank A/S**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 01.12.22 | 01.MJSD | A19SYV | XS1726323436 | 0,062%, zinsv. v. 01.03.21-31.05.21, v. 01.12.17(22), EO-FLR Med.-Term Nts 2017(22) | | 100,82G-0,82G | 100,8 G | | |
| Euro | 1.000 | 15.10.25 | 15.10. | A283TJ | XS2243666125 | 0 3/8%, zinsv. v. 15.10.20-14.10.24, v. 15.10.20(25), EO-Non-Pref.FLR MTN2020(24/25) | | 100,87G-0,88G | 100,85 G | 0,18 | 0,18 |
| Euro | 1.000 | 20.06.24 | 20.06. | A2R3WD | XS2015231413 | 0 5/8%, zinsv. v. 20.06.19-19.06.23, v. 20.06.19(24), EO-FLR Non-Pref. MTN 19(23/24) | | 101,56G-1,57G | 101,587 G | 0,14 | 0,14 |
| | | | | | | **Jyske Bank A/S**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | endlos | 21.MS | A19PA9 | XS1577953331 | 4 3/4%, zinsv. v. 21.09.17-20.09.27, EO-FLR Med.-T.Nts 17(27/Und.) | | 107,36G-7,27G | 107,32 G | | |
| Euro | 1.000 | 28.01.31 | 28.01. | A28SJZ | XS2109391214 | 1 1/4%, zinsv. v. 28.01.20-27.01.26, v. 28.01.20(31), EO-FLR Med.-T. Nts 2020(26/31) | | 100,18G-0,16G | 100,19 G | 1,23 | 1,23 |
| | | | | | | **Jyske Realkredit A/S**<br>**Hypotheken-Pfandbriefe** | | | | | |
| Euro | 1.000 | 01.07.23 | 01.07. | A183EN | XS1435774903 | 0 1/4%, v. 22.06.16(23), EO-Cov. Bonds 2016(23) | | 101,64G-1,63G | 101,65 G | | |
| | | | | | | **Jyske Realkredit A/S**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 01.10.27 | 01.10. | A287VG | DK0009404618 | 0,01%, v. 20.01.21(27), EO-Mortg. Covered MTN 2021(27) | | 101,13G-1,04G | 101,18 G | | |
| | | | | | | **K+S Aktiengesellschaft**<br>**Anleihen** | | | | | |
| Euro | 100.000 | 20.06.22 | 20.06. | A1PGZ8 | DE000A1PGZ82 | 3%, v. 20.06.12(22), Anleihe v.2012(2022) | | 98,74G-8,71G | 98,69 G | 4,05 | 4,03 |
| Euro | 1.000 | 06.12.21 | 06.12. | A1YCR5 | XS0997941355 | 4 1/8%, v. 06.12.13(21), Anleihe v.2013(2021) | | 100,41G-1,1-1,2G | 100,74 G | 2,45 | 2,45 |
| Euro | 1.000 | 06.04.23 | 06.04. | A2E4U9 | XS1591416679 | 2 5/8%, v. 06.04.17(23), Anleihe v.2017(2017/2023) | | 97,71G-7,71-7,74-7,61 | 97,75 G | 3,85 | 3,84 |
| Euro | 100.000 | 18.07.24 | 18.07. | A2NBE7 | XS1854830889 | 3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024) | | 97,74G-7,8G | 97,79 G | 3,96 | 3,95 |
| | | | | | | **Kaiser Foundation Hospitals**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.27 | 01.MN | A19GYA | US48305QAC78 | 3,1499999999999999%, v. 03.05.17(27), DL-Notes 2017(17/27) | | 109,76G-9,72G | 109,95 G | 1,49 | 1,49 |
| | | | | | | **Kapla Holding S.A.S.**<br>**Floating Rate Notes** | | | | | |
| Euro | 1.000 | 15.12.26 | 15.MJSD | A2SBJJ | XS2010033269 | 3 1/4%, zinsv. v. 15.12.20-14.03.21, v. 12.12.19(26), EO-FLR Nts 2019(19/26) Reg.S | | 99,06G-9,206G | 99,039 G | 3,45 | 3,44 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kapla Holding S.A.S.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.12.26 | 15.JD | A2SBDJ | XS2010034077 | 3 3/8%, v. 12.12.19(26), EO-Notes 2019(19/26) Reg.S | | 99,06G-9,19G | 99,02 G | 3,56 | 3,56 |
| | | | | | | **Karlsberg Brauerei GmbH** | | | | | |
| | | | | | | **Inhaber - Teilschuldverschreibungen** | | | | | |
| Euro | 1.000 | 29.09.25 | 29.09. | A254UR | DE000A254UR5 | 4 1/4%, v. 29.09.20(25), ITV v.2020(2022/2025) | | 105,25G-5,95G | 105,8 G | 2,84 | 2,83 |
| | | | | | | **Kasachstan, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.09.26 | 30.09. | A2R8NK | XS2050933899 | 0 3/5%, v. 30.09.19(26), EO-Med.-Term Nts 2019(26)Reg.S | | 99,14G-8,92G | 99,06 G | 0,8 | 0,8 |
| Euro | 1.000 | 30.09.34 | 30.09. | A2R8NM | XS2050933626 | 1 1/2%, v. 30.09.19(34), EO-Med.-Term Nts 2019(34)Reg.S | | 98,72G-7,9G | 98,57 G | 1,67 | 1,67 |
| | | | | | | **Kasachstan, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 21.07.45 | 21.JJ | A1Z4EA | XS1263139856 | 6 1/2%, v. 21.07.15(45), DL-Notes 2015(45) Reg.S | | 144,72G-3,37G | 144,51 G | 3,8 | 3,8 |
| US$ | 1.000 | 21.07.25 | 21.JJ | A1Z4EB | XS1263054519 | 5 1/8%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S | | 116,42G-6,06G | 116,19 G | 1,33 | 1,33 |
| | | | | | | **Katar, Staat** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 23.04.48 | 23.AO | A19ZH1 | XS1807174559 | 5,1029999999999998%, v. 23.04.18(48), DL-Bonds 2018(48) Reg.S | | 123,93G-2,71G | 124,01 G | 3,8 | 3,8 |
| US$ | 1.000 | 23.04.23 | 23.AO | A19ZHX | XS1806502453 | 3 7/8%, v. 23.04.18(23), DL-Bonds 2018(23) Reg.S | | 106,61G-6,59G | 106,6 G | 0,74 | 0,74 |
| US$ | 1.000 | 20.01.42 | 20.JJ | A1GXZ7 | XS0615236188 | 5 3/4%, v. 05.12.11(42), DL-Bonds 2011(12/42) Reg.S | | 135,93G-4,66G | 136,42 G | 3,44 | 3,44 |
| US$ | 1.000 | 20.01.22 | 20.JJ | A1GXZF | XS0615236006 | 4 1/2%, v. 05.12.11(22), DL-Bonds 2011(12/22) Reg.S | | 103,34G-3,31G | 103,39 G | 0,64 | 0,64 |
| US$ | 1.000 | 16.04.25 | 16.AO | A28V5M | XS2155352151 | 3,3999999999999999%, v. 16.04.20(25), DL-Bonds 2020(25) Reg.S | | 108,83G-8,53G | 108,82 G | 1,26 | 1,26 |
| US$ | 1.000 | 16.04.30 | 16.AO | A28V5P | XS2155352664 | 3 3/4%, v. 16.04.20(30), DL-Bonds 2020(30) Reg.S | | 111,72G-1,19G | 111,73 G | 2,39 | 2,39 |
| US$ | 1.000 | 16.04.50 | 16.AO | A28V5R | XS2155352748 | 4,4000000000000004%, v. 16.04.20(50), DL-Bonds 2020(50) Reg.S | | 113,62G-2,59G | 113,79 G | 3,72 | 3,72 |
| | | | | | | **Katar, Staat** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.30 | 15.JD | 614490 | XS0113419690 | 9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) Reg.S | | 159,45G-8,97G | 159,99 G | 2,58 | 2,57 |
| | | | | | | **Katjes International GmbH & Co.KG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 12.04.24 | 12.04. | A2TST9 | DE000A2TST99 | 4 1/4%, v. 12.04.19(24), Inh.-Schv. v.2019(2022/2024) | | 104,75G-5G | 105,35 G | 2,54 | 2,54 |
| | | | | | | **KBC Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 01.09.22 | 01.09. | A18YHD | BE0002498732 | 0 3/8%, v. 01.03.16(22), EO-Med.-T.Mortg.Cov.Bds 16(22) | | 101,32G-1,31G | 101,32 G | | |
| Euro | 100.000 | 24.10.27 | 24.10. | A19Q3E | BE0002500750 | 0 3/4%, v. 24.10.17(27), EO-Med.-T.Mortg.Cov.Bds 17(27) | | 106,32G-6,31G | 106,44 G | | |
| Euro | 100.000 | 31.01.23 | 31.01. | A1HFJW | BE0002425974 | 2%, v. 31.01.13(23), EO-Med.-T.Mortg.Cov.Bds 13(23) | | 104,78G-4,78G | 104,8 G | | |
| Euro | 100.000 | **28.04.21** | 28.04. | A1Z0TT | BE0002489640 | 0 1/8%, v. 28.04.15(21), EO-Med.-T.Mortg.Cov.Bds 15(21) | | 100,09G-0,09G | 100,09 G | | |
| Euro | 100.000 | 03.12.25 | 03.12. | A28X30 | BE0002707884 | v. 03.06.20(25), EO-Med.-T.Mortg.Cov.Bds 20(25) | | 101,66G-1,54G | 101,7 G | -0,32 | |
| | | | | | | **KBC Groep N.V.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 24.11.22 | 24.FMAN | A19HYT | BE0002281500 | 0,007%, zinsv. v. 24.02.21-23.05.21, v. 24.05.17(22), EO-FLR Med.-T.Nts 2017(22) | S s | 100,68G-0,66G | 100,66 G | | |
| Euro | 100.000 | 10.09.26 | 10.09. | A282A0 | BE0002728096 | 0 1/8%, zinsv. v. 10.09.20-09.09.25, v. 10.09.20(26), EO-FLR Med.-T.Nts 2020(25/26) | | 99,685G-9,645G | 99,712 G | 0,19 | 0,19 |
| Euro | 100.000 | 14.01.29 | 14.01. | A287K7 | BE0002766476 | 0 1/8%, zinsv. v. 14.01.21-13.01.28, v. 14.01.21(29), EO-FLR N-Pref.MTNs 21(28/29) | | 97,61G-7,51G | 97,67 G | 0,26 | 0,26 |
| | | | | | | **KBC Groep N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | **26.04.21** | 26.04. | A180M7 | BE6286238561 | 1%, v. 26.04.16(21), EO-Medium-Term Notes 2016(21) | | 100,17G-0,17G | 100,18 G | | |
| Euro | 100.000 | 18.10.23 | 18.10. | A187TF | BE0002266352 | 0 3/4%, v. 18.10.16(23), EO-Medium-Term Notes 2016(23) | | 102,33G-2,32G | 102,36 G | | |
| Euro | 100.000 | 01.03.22 | 01.03. | A19DZC | BE0002272418 | 0 3/4%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22) | | 101,05G-1,03G | 101,04 G | | |
| Euro | 100.000 | 24.01.30 | 24.01. | A28SVF | BE0002681626 | 0 3/4%, v. 24.01.20(30), EO-Medium-Term Notes 2020(30) | | 102,63G-2,59G | 102,83 G | 0,45 | 0,45 |
| Euro | 100.000 | 16.06.27 | 16.06. | A28YNK | BE0974365976 | 0 3/8%, zinsv. v. 16.06.20-15.06.26, v. 16.06.20(27), EO-FLR Med.-T.Nts 2020(26/27) | | 100,85G-0,82G | 100,9 G | 0,24 | 0,24 |
| | | | | | | **KBC Groep N.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.09.29 | 18.09. | A19N7X | BE0002290592 | 1 5/8%, zinsv. v. 18.09.17-17.09.24, v. 18.09.17(29), EO-FLR Med.-T.Nts 2017(24/29) | | 104,02G-4G | 104,03 G | 1,13 | 1,13 |
| | | | | | | **KBC Groep N.V.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 24.AO | A19ZQR | BE0002592708 | 4 1/4%, zinsv. v. 24.04.18-23.10.25, EO-FLR Notes 2018(25/UND.) | | 104,23G-4,27G | 104,24 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **KELAG-Kärntner Elektrizitäts-AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 500 | 24.10.22 | 24.10. | A1HBER | AT0000A0X913 | 3 1/4%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22) | | 104,91G-4,85G | 104,92 G | 0,25 | 0,25 |
| Euro | 500 | 25.06.26 | 25.06. | A1ZKZJ | AT0000A17Z60 | 3%, v. 25.06.14(26), EO-Medium-Term Notes 2014(26) | | 113,87G-3,31G | 113,67 G | 0,45 | 0,45 |
| | | | | | | **Kellogg Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 17.05.24 | 17.05. | A181Q3 | XS1410417544 | 1%, v. 19.05.16(24), EO-Notes 2016(16/24) | | 103,14G-3,13G | 103,13 G | 0,02 | 0,02 |
| US$ | 1.000 | 01.12.23 | 01.JD | A18853 | US487836BS63 | 2,6499999999999999%, v. 15.11.16(23), DL-Notes 2016(16/23) | | 105,51G-5,4G | 105,55 G | 0,65 | 0,65 |
| US$ | 1.000 | 01.04.26 | 01.AO | A18YL0 | US487836BP25 | 3 1/4%, v. 07.03.16(26), DL-Notes 2016(16/26) | | 108,43G-8,28G | 108,76 G | 1,55 | 1,55 |
| Euro | 1.000 | 17.11.22 | 17.11. | A19HJ4 | XS1611042646 | 0 4/5%, v. 17.05.17(22), EO-Notes 2017(17/22) | | 101,63G-1,67G | 101,66 G | | |
| US$ | 1.000 | 15.11.27 | 15.MN | A19R63 | US487836BU10 | 3,3999999999999999%, v. 13.11.17(27), DL-Notes 2017(17/27) | | 109,29G-8,87G | 109,7 G | 1,99 | 1,99 |
| Euro | 1.000 | 10.03.25 | 10.03. | A1ZX34 | XS1199356954 | 1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25) | | 104,58G-4,58G | 104,59 G | 0,1 | 0,1 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28X1W | US487836BX58 | 2,1000000000000001%, v. 01.06.20(30), DL-Notes 2020(20/30) | | 97,01G-7,01G | 98,2 G | 2,48 | 2,48 |
| | | | | | | **Kellogg Co.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | **24.05.21** | 24.05. | A1ZJK9 | XS1070075988 | 1 3/4%, v. 23.05.14(21), EO-Notes 2014(14/21) | | 100,44G-0,44G | 100,44 G | | |
| | | | | | | **Kenia, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 28.02.48 | 28.FA | A19W1Y | XS1781710626 | 8 1/4%, v. 28.02.18(48), DL-Notes 2018(48) Reg.S | | 110,33G-8,01G | 110,4 G | 7,69 | 7,69 |
| | | | | | | **Kering S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 08.04.24 | 08.04. | A1ZFM8 | FR0011832039 | 2 3/4%, v. 08.04.14(24), EO-Medium-Term Notes 2014(24) | | 109,03G-9,05G | 109,08 G | | |
| Euro | 100.000 | 01.10.21 | 01.10. | A1ZQNU | FR0012199008 | 1 3/8%, v. 01.10.14(21), EO-Medium-Term Notes 2014(21) | | 100,92G-0,95G | 100,95 G | | |
| Euro | 100.000 | 28.03.22 | 28.03. | A1ZY9H | FR0012648244 | 0 7/8%, v. 27.03.15(22), EO-Med.-Term Notes 2015(15/22) | | 100,95G-0,95G | 100,95 G | | |
| Euro | 100.000 | 13.05.23 | 13.05. | A28W3W | FR0013512381 | 0 1/4%, v. 13.05.20(23), EO-Med.-Term Notes 2020(20/23) | | 100,82G-0,86G | 100,86 G | | |
| Euro | 100.000 | 13.05.28 | 13.05. | A28W3X | FR0013512407 | 0 3/4%, v. 13.05.20(28), EO-Med.-Term Notes 2020(20/28) | | 103,94G-3,92G | 104,04 G | 0,2 | 0,2 |
| | | | | | | **Kerry Group Financial Services** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 20.09.29 | 20.09. | A2R7YW | XS2042667944 | 0 5/8%, v. 20.09.19(29), EO-Notes 2019(19/29) | | 100,55G-0,29G | 100,67 G | 0,59 | 0,59 |
| | | | | | | **Keurig Dr Pepper Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.12.46 | 15.JD | A18988 | US26138EAY59 | 4,4199999999999999%, v. 14.12.16(46), DL-Notes 2016(17/46) | | 111,85G-2,73G | 113,56 G | 3,69 | 3,69 |
| | | | | | | **Keurig Dr Pepper Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.30 | 01.MN | A28V1U | US49271VAJ98 | 3,2000000000000002%, v. 13.04.20(30), DL-Notes 2020(20/30) | | 105,07G-5,48G | 105,86 G | 2,54 | 2,54 |
| US$ | 1.000 | 01.05.50 | 01.MN | A28V1V | US49271VAK61 | 3,7999999999999998%, v. 13.04.20(50), DL-Notes 2020(20/50) | | 102,5G-3G | 104,5 G | 3,67 | 3,66 |
| US$ | 1.000 | 25.05.28 | 25.MN | A2R3E6 | US49271VAF76 | 4,5970000000000004%, v. 25.05.19(28), DL-Notes 2019(19/28) | | 115,64G-5,4G | 116,01 G | 2,28 | 2,28 |
| | | | | | | **Keysight Technologies Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 30.10.29 | 30.AO | A2R835 | US49338LAF04 | 3%, v. 22.10.19(29), DL-Notes 2019(19/29) | | 105,04G-4,87G | 105,17 G | 2,39 | 2,39 |
| | | | | | | **Kia Motors Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 21.04.26 | 21.AO | A180HM | USY47606AE16 | 3 1/4%, v. 21.04.16(26), DL-Notes 2016(26) Reg.S | | 107,39G-7,3G | 107,56 G | 1,76 | 1,76 |
| | | | | | | **Kimberly-Clark Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.23 | 01.JD | A1UG4N | US494368BJ17 | 2,3999999999999999%, v. 23.05.13(23), DL-Notes 2013(13/23) | | 104,37G-4,36G | 104,46 G | 0,43 | 0,43 |
| US$ | 1.000 | 15.09.27 | 15.MS | A282BU | US494368CC54 | 1,05%, v. 11.09.20(27), DL-Notes 2020(20/27) | | 97,33G-6,98G | 97,44 G | 1,54 | 1,54 |
| US$ | 1.000 | 07.02.50 | 07.FA | A28TBQ | US494368CA98 | 2 7/8%, v. 07.02.20(50), DL-Notes 2020(20/50) | | 96,23G-6,7G | 97,91 G | 3,07 | 3,07 |
| US$ | 1.000 | 25.04.29 | 25.AO | A2R1E1 | US494368BZ58 | 3,2000000000000002%, v. 25.04.19(29), DL-Notes 2019(19/29) | | 108,62G-8,82G | 109,38 G | 2,03 | 2,03 |
| | | | | | | **Kinder Morgan Energy Partners L.P.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.11.42 | 01.MN | A1HCBA | US28370TAF66 | 4,7000000000000002%, v. 08.11.12(42), DL-Notes 2012(12/42) | | 107G-7G | 107 G | 4,25 | 4,25 |
| | | | | | | **Kinder Morgan Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.28 | 01.MS | A19W53 | US49456BAP67 | 4,2999999999999998%, v. 01.03.18(28), DL-Notes 2018(18/28) | | 112,08G-2,05G | 112,33 G | 2,43 | 2,43 |
| US$ | 1.000 | 15.02.51 | 15.FA | A3KLVQ | US49456BAT89 | 3,6000000000000001%, v. 11.02.21(51), DL-Notes 2021(21/51) | | 92,23G-2,02G | 92,64 G | 4,1 | 4,1 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kinder Morgan Inc.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 16.03.27 | 16.03. | A1ZYJF | XS1196817586 | 2 1/4%, v. 16.03.15(27), EO-Notes 2015(15/27) | | 110,59G-0,72G | 110,8 G | 0,44 | 0,44 |
| | | | | | | **Kinepolis Group S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 15.12.25 | 15.12. | A19TLU | BE0002576545 | 2,3999999999999999%, v. 15.12.17(25), EO-Notes 2017(25) | | 76,25G-6,21G | 76,29 G | 6,25 | 6,25 |
| Euro | 100.000 | 18.12.26 | 18.12. | A2R4JL | BE0002660414 | 2 3/4%, v. 05.07.19(26), EO-Notes 2019(26) | | 91,32G-1,55G | 91,32 G | 4,44 | 4,44 |
| | | | | | | **KION GROUP AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 24.09.25 | 24.09. | A289QY | XS2232027727 | 1 5/8%, v. 24.09.20(25), Med.Term.Notes v.20(20/25) | | 103,84G-3,83G | 103,82 G | 0,76 | 0,76 |
| | | | | | | **Kirk Beauty One GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 15.07.23 | 15.JJ | A161WQ | XS1251078694 | 8 3/4%, v. 10.07.15(23), IHS v.2015(2018/2023) REG S | | 95,67G-5,65G | 95,91 G | 11,18 | 11,12 |
| | | | | | | **KLA Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.50 | 01.MS | A28T7X | US482480AJ99 | 3,2999999999999998%, v. 28.02.20(50), DL-Notes 2020(20/50) | | 97,48G-7,66G | 97,49 G | 3,46 | 3,46 |
| | | | | | | **Kleopatra Finco S.àr.l.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 01.03.26 | 01.MS | A3KLPG | XS2298381307 | 4 1/4%, v. 12.02.21(26), EO-Notes 2021(21/26) Reg.S | | 99,45G-9,45G | 99,45 G | 4,42 | 4,42 |
| | | | | | | **Kleopatra Holdings 2 S.C.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 01.09.26 | 01.MS | A3KLN8 | XS2298382453 | 6 1/2%, v. 12.02.21(26), EO-Notes 2021(21/26) Reg.S | | 96,67G-6,56G | 96,76 G | 7,4 | 7,39 |
| | | | | | | **Klépierre S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 16.02.27 | 16.02. | A19DAC | FR0013238045 | 1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27) | | 105,74G-5,77G | 105,88 G | 0,39 | 0,39 |
| Euro | 100.000 | 06.11.24 | 06.11. | A1ZRWH | FR0012283653 | 1 3/4%, v. 06.11.14(24), EO-Med.-Term Notes 2014(24/24) | | 106,48G-6,5G | 106,53 G | | |
| Euro | 100.000 | 17.04.23 | 17.04. | A1ZZ0P | FR0012674661 | 1%, v. 17.04.15(23), EO-Med.-Term Notes 2015(15/23) | | 102,09G-2,15G | 102,17 G | | |
| Euro | 100.000 | 17.02.31 | 17.02. | A2844L | FR0014000KT3 | 0 7/8%, v. 17.11.20(31), EO-Med.-Term Notes 2020(20/31) | | 99,72G-9,66G | 99,82 G | 0,91 | 0,91 |
| Euro | 100.000 | 12.05.29 | 12.05. | A28W3Z | FR0013512233 | 2%, v. 12.05.20(29), EO-Med.-Term Notes 2020(20/29) | | 110,01G-0,17G | 110,16 G | 0,71 | 0,71 |
| Euro | 100.000 | 01.07.30 | 01.07. | A2R4BL | FR0013430741 | 0 5/8%, v. 01.07.19(30), EO-Med.-Term Notes 2019(19/30) | | 98,61G-8,79G | 98,79 G | 0,76 | 0,76 |
| | | | | | | **Knorr-Bremse AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.12.21 | 08.12. | A2DARP | XS1531060025 | 0 1/2%, v. 08.12.16(21), Medium Term Notes v.16(16/21) | | 100,33G-0,34G | 100,33 G | 0,04 | 0,04 |
| Euro | 1.000 | 13.06.25 | 13.06. | A2LQP5 | XS1837288494 | 1 1/8%, v. 14.06.18(25), Medium Term Notes v.18(25/25) | | 104,59G-4,58G | 104,62 G | 0,05 | 0,05 |
| | | | | | | **Kohl's Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 17.07.25 | 17.JJ | A1Z4EM | US500255AU88 | 4 1/4%, v. 17.07.15(25), DL-Notes 2015(15/25) | | 108,11G-8,01G | 108,16 G | 2,32 | 2,32 |
| | | | | | | **Kojamo Oyj** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.05.27 | 27.05. | A28XTU | XS2179959817 | 1 7/8%, v. 27.05.20(27), EO-Medium-Term Notes 20(20/27) | | 106,05G-5,98G | 106,11 G | 0,88 | 0,88 |
| | | | | | | **Kolumbien, Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 18.09.37 | 18.MS | A0GX7H | US195325BK01 | 7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37) | | 130,61G-29,13G | 130,61 G | 4,86 | 4,86 |
| US$ | 1.000 | 18.01.41 | 18.JJ | A1ANZD | US195325BM66 | 6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41) | | 117,91G-5,86G | 117,67 G | 4,93 | 4,93 |
| US$ | 1.000 | 26.02.44 | 26.FA | A1ZCS2 | US195325BR53 | 5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44) | | 112,74G-0,68G | 112,73 G | 4,91 | 4,91 |
| US$ | 1.000 | 15.06.45 | 15.JD | A1ZVDU | US195325CU73 | 5%, v. 28.01.15(45), DL-Bonds 2015(15/45) | | 105,68G-3,69G | 105,62 G | 4,8 | 4,8 |
| | | | | | | **Komercní Banka AS** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 20.01.26 | 20.01. | A287XL | XS2289128162 | 0,01%, v. 20.01.21(26), EO-Med.-T. Hyp.-Pfandbr.21(26) | | 101,15G-1,08G | 101,16 G | | |
| | | | | | | **Kommunal Landspensjonskasse** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 12.06.45 | 10.06. | A1Z2RX | XS1217882171 | 4 1/4%, zinsv. v. 10.06.15-09.06.25, v. 10.06.15(45), EO-FLR Nts 2015(25/45) | | 111,02G-0,72G | 110,82 G | 3,58 | 3,58 |
| | | | | | | **Kommunalbanken AS** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 2.000 | **15.04.21** | 15.JAJO | A2RZG5 | XS1964612565 | 0,28125%, zinsv. v. 15.01.21-14.04.21, v. 19.03.19(21), DL-FLR Med.-T. Nts 19(21)Reg.S | | 100,01G-0,01G | 100,01 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kommunalbanken AS** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.04.26 | 20.04. | A180FF | XS1397023448 | 0 5/8%, v. 20.04.16(26), EO-Medium-Term Notes 2016(26) | | 104,53G-4,47G | 104,57 G | | |
| US$ | 2.000 | **31.08.21** | 28.F31A | A186DF | XS1492600058 | 1 1/2%, v. 20.09.16(21), DL-Med.-Term Nts 2016(21)Reg.S | S s | 100,59G-0,59G | 100,59 G | 0,26 | 0,26 |
| US$ | 2.000 | 25.01.22 | 25.JJ | A19CA8 | XS1555312823 | 2 1/4%, v. 25.01.17(22), DL-Med.-Term Nts 2017(22)Reg.S | | 101,55G-1,54G | 101,56 G | 0,48 | 0,48 |
| Euro | 1.000 | 24.05.27 | 24.05. | A19HSJ | XS1617533275 | 0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) | | 106,45G-6,41G | 106,54 G | | |
| nkr | 20.000 | 13.02.23 | 13.02. | A19WB4 | XS1770033014 | 1 1/2%, v. 13.02.18(23), NK-Medium-Term Notes 2018(23) | S s | 101,27G-1,16G | 101,18 G | 0,89 | 0,89 |
| US$ | 2.000 | **14.06.21** | 14.JD | A19Z90 | XS1815279606 | 2 7/8%, v. 02.05.18(21), DL-Med.-Term Nts 18(21) Reg.S | S s | 100,7G-0,7G | 100,71 G | 0,19 | 0,19 |
| nkr | 10.000 | 19.04.22 | 19.04. | A19ZEW | XS1808823592 | 1 1/2%, v. 19.04.18(22), NK-Medium-Term Notes 2018(22) | | 101,06G-1,03G | 101,03 G | 0,56 | 0,56 |
| A$ | 1.000 | 17.04.23 | 17.AO | A1HJL0 | AU3CB0207645 | 4 1/2%, v. 17.04.13(23), AD-Medium-Term Notes 2013(23) | | 108,56G-8,53G | 108,53 G | 0,42 | 0,42 |
| US$ | 2.000 | 11.02.25 | 11.FA | A1ZWN2 | XS1188118100 | 2 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 105,56G-5,5G | 105,6 G | 0,7 | 0,7 |
| US$ | 2.000 | 11.09.25 | 11.MS | A282A1 | XS2228393356 | 0 3/8%, v. 11.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S | | 97,63G-7,51G | 97,71 G | 0,77 | 0,77 |
| US$ | 2.000 | 12.03.25 | 12.MS | A28UXN | XS2133326947 | 0 7/8%, v. 12.03.20(25), DL-Med.-Term Nts 20(25)Reg.S | | 100,67G-0,63G | 100,72 G | 0,72 | 0,72 |
| US$ | 2.000 | 14.06.30 | 14.JD | A28YTZ | XS2189767515 | 1 1/8%, v. 16.06.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 94,46G-4,48G | 94,74 G | 1,78 | 1,78 |
| US$ | 2.000 | 18.10.21 | 18.AO | A2RS5G | XS1894691010 | 3 1/8%, v. 18.10.18(21), DL-Med.-Term Nts 18(21) Reg.S | | 101,75G-1,75G | 101,76 G | 0,23 | 0,23 |
| | | | | | | **Kommunalbanken AS** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| A$ | 1.000 | 18.07.22 | 18.JJ | A1G7F7 | AU3CB0196707 | 4 1/2%, v. 18.07.12(22), AD-Notes 2012(22) | | 105,74G-5,74G | 105,75 G | 0,26 | 0,26 |
| A$ | 2.000 | 01.06.26 | 01.JD | A3KLQZ | AU3CB0276426 | 0 3/5%, v. 01.12.20(26), AD-Notes 2020(26) | | 96,62G-6,36G | 96,4 G | 1,24 | 1,24 |
| | | | | | | **Kommunalbanken AS** | | | | | |
| | | | | | | **Zero Medium - Term Notes** | | | | | |
| ZAR | 50.000 | 22.12.28 | | A19HM6 | XS1335427958 | Null-Kupon, v. 01.12.15(28), RC-Zo Med.-T. Nts 2015(28) | S s | 52,24G-1,65G | 52,4 G | | |
| | | | | | | **Kommunalkredit Austria AG [Neu]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | **12.07.21** | 12.07. | A19K72 | XS1645257590 | 0 3/8%, v. 12.07.17(21), EO-Medium-Term Notes 2017(21) | S s | 99,96G-9,96G | 99,96 G | 0,49 | 0,49 |
| | | | | | | **KommuneKredit** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.11.36 | 03.11. | A188GF | XS1511904564 | 0 7/8%, v. 03.11.16(36), EO-Med.-Term Notes 2016(36) | S s | 107,06G-7,06G | 107,33 G | 0,41 | 0,41 |
| Euro | 1.000 | 05.07.28 | 05.07. | A1921P | XS1851226891 | 0 3/4%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) | | 106,55G-6,51G | 106,65 G | | |
| Euro | 1.000 | 18.05.27 | 18.05. | A19H8K | XS1622415674 | 0 3/4%, v. 01.06.17(27), EO-Medium-Term Notes 2017(27) | | 106,19G-6,18G | 106,27 G | | |
| Euro | 1.000 | 08.09.22 | 08.09. | A19NSB | XS1677766047 | v. 08.09.17(22), EO-Medium-Term Notes 2017(22) | | 100,79G-0,79G | 100,79 G | -0,53 | |
| Euro | 1.000 | 04.05.34 | 04.05. | A284PM | XS2251782160 | 0,01%, v. 04.11.20(34), EO-Medium-Term Notes 2020(34) | | 96,42G-6,2G | 96,45 G | 0,02 | 0,02 |
| US$ | 1.000 | 10.06.25 | 10.06. | A28YCP | XS2185864738 | 0 5/8%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25) | | 99,55G-9,46G | 99,58 G | 0,75 | 0,75 |
| sfrs | 5.000 | 03.03.42 | 03.03. | A3KLYF | CH0593893974 | v. 03.03.21(42), SF-Medium-Term Notes 2021(42) | | 97,25G-6,7G | | 0,16 | |
| | | | | | | **Kommuninvest i Sverige AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 15.09.22 | 15.MS | A2RWUK | XS1937715305 | 2 5/8%, v. 23.01.19(22), DL-Med.-Term Nts 2019(22)Reg.S | | 103,59G-3,57G | 103,6 G | 0,26 | 0,26 |
| US$ | 1.000 | 24.04.23 | 24.AO | A2SAN2 | XS2081157401 | 1 5/8%, v. 20.11.19(23), DL-Medium-Term Nts 19(23)Reg.S | S s | 102,84G-2,8G | 102,84 G | 0,3 | 0,3 |
| | | | | | | **Kommuninvest i Sverige AB** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| skr | 10.000 | 01.06.22 | 01.06. | A189DS | SE0009269418 | 0 1/4%, v. 01.06.16(22), SK-Notes 2016(22) 2206 | S s | 99,82G-9,33G | 100,28 G | 0,5 | 0,5 |
| skr | 10.000 | 15.09.21 | 15.09. | A1Z0UN | SE0006995064 | 1%, v. 15.09.14(21), SK-Notes 2015(21) 2109 | S s | 100,53G-0,53G | 100,53 G | | |
| | | | | | | **Kondor Finance PLC** | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | |
| Euro | 1.000 | 19.07.24 | 19.07. | A2R5EN | XS2027394233 | 7 1/8%, v. 19.07.19(24), EO-LPN 19(24) Naftogaz Ukraine | C | 102,34G-1,98G | 102,31 G | 6,43 | 6,42 |
| | | | | | | **Koninklijke Ahold Delhaize N.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 19.09.24 | 19.09. | A19PCA | XS1685798370 | 0 7/8%, v. 19.09.17(24), EO-Notes 2017(17/24) | | 103,16G-3,15G | 103,19 G | | |
| Euro | 1.000 | 02.04.27 | 02.04. | A28VK4 | XS2150015555 | 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27) | | 109,11G-9,03G | 109,17 G | 0,25 | 0,25 |
| Euro | 1.000 | 26.06.25 | 26.06. | A2R37R | XS2018636600 | 0 1/4%, v. 26.06.19(25), EO-Notes 2019(19/25) | | 101,14G-1,08G | 101,14 G | | |
| | | | | | | **Koninklijke DSM N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.09.22 | 26.09. | A1Z6WQ | XS1293087703 | 1 3/8%, v. 24.09.15(22), EO-Medium-Term Nts 2015(15/22) | | 102,66G-2,64G | 102,64 G | | |
| Euro | 1.000 | 03.04.24 | 03.04. | A1ZEDY | XS1041772986 | 2 3/8%, v. 06.03.14(24), EO-Medium-Term Nts 2014(24/24) | | 107,45G-7,43G | 107,46 G | | |
| Euro | 1.000 | 09.04.25 | 09.04. | A1ZZSX | XS1215181980 | 1%, v. 09.04.15(25), EO-Medium-Term Nts 2015(15/25) | | 104,42G-4,43G | 104,46 G | | |
| Euro | 1.000 | 23.06.28 | 23.06. | A28YY3 | XS2193978363 | 0 1/4%, v. 23.06.20(28), EO-Medium-Term Nts 2020(20/28) | | 100,59G-0,63G | 100,68 G | 0,16 | 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Koninklijke DSM N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.06.32 | 23.06. | A28YY4 | XS2193979254 | 0 5/8%, v. 23.06.20(32), EO-Medium-Term Nts 2020(20/32) | | 102,24G-2,35G | 102,47 G | 0,41 | 0,41 |
| | | | | | | **Koninklijke FrieslandCampina N.V.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 10.12. | A282A7 | XS2228900556 | 2,8500000000000001%, zinsv. v. 10.09.20-09.12.25, EO-FLR Notes 2020(25/Und.) | | 102,25G-2,297G | 102,163 G | | |
| | | | | | | **Koninklijke KPN N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 09.04.25 | 09.04. | A185TS | XS1485532896 | 0 5/8%, v. 09.09.16(25), EO-Med.-Term Notes 2016(16/25) | | 101,99G-1,94G | 102 G | 0,15 | 0,15 |
| Euro | 100.000 | 11.09.28 | 11.09. | A185TT | XS1485533431 | 1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28) | | 103,94G-3,67G | 103,8 G | 0,62 | 0,62 |
| Euro | 1.000 | 30.09.24 | 30.09. | A1AM2M | XS0454773713 | 5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24) | | 118,71G-8,88G | 118,94 G | 0,28 | 0,28 |
| Euro | 1.000 | 01.03.22 | 01.03. | A1G1L4 | XS0752092311 | 4 1/4%, v. 01.03.12(22), EO-Medium-Term Notes 2012(22) | | 104,11G-4,1G | 104,08 G | 0,04 | 0,04 |
| Euro | 1.000 | 04.10.21 | 04.10. | A1GVGD | XS0677389347 | 4 1/2%, v. 15.09.11(21), EO-Medium-Term Notes 2011(21) | | 102,57G-2,56G | 102,56 G | | |
| Euro | 100.000 | 14.12.32 | 14.12. | A282BL | XS2229470146 | 0 7/8%, v. 14.09.20(32), EO-Med.-Term Notes 2020(20/32) | | 99,63G-9,56G | 99,81 G | 0,91 | 0,91 |
| | | | | | | **Koninklijke KPN N.V.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 08.02. | A2R93C | XS2069101868 | 2%, zinsv. v. 08.11.19-07.02.25, EO-FLR Notes 2019(24/Und.) | | 99,71G-9,81G | 99,867 G | | |
| | | | | | | **Koninklijke Philips N.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 06.09.23 | 06.09. | A19NSV | XS1671760384 | 0 1/2%, v. 06.09.17(23), EO-Notes 2017(17/23) | | 101,49G-1,51G | 101,52 G | | |
| Euro | 1.000 | 02.05.24 | 02.05. | A19Z60 | XS1815116568 | 0 3/4%, v. 02.05.18(24), EO-Notes 2018(18/24) | | 102,52G-2,5G | 102,53 G | | |
| Euro | 1.000 | 02.05.28 | 02.05. | A19Z61 | XS1815116998 | 1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28) | | 108,16G-8,14G | 108,21 G | 0,23 | 0,23 |
| Euro | 1.000 | 30.03.25 | 30.03. | A28VAM | XS2149368529 | 1 3/8%, v. 30.03.20(25), EO-Medium-Term Nts.2020(20/25) | | 105,29G-5,28G | 105,33 G | 0,07 | 0,07 |
| Euro | 1.000 | 30.03.30 | 30.03. | A28VAN | XS2149379211 | 2%, v. 30.03.20(30), EO-Medium-Term Nts.2020(20/30) | | 113,37G-3,45G | 113,62 G | 0,48 | 0,48 |
| Euro | 1.000 | 22.05.26 | 22.05. | A2R2K7 | XS2001175657 | 0 1/2%, v. 22.05.19(26), EO-Notes 2019(19/26) | | 102,28G-2,31G | 102,4 G | 0,06 | 0,06 |
| | | | | | | **Korea Gas Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 18.07.26 | 18.JJ | A1839G | US50066CAL37 | 2 1/4%, v. 18.07.16(26), DL-Med.-Term Nts 2016(26)Reg.S | | 105,14G-4,88G | 105,16 G | 1,31 | 1,31 |
| US$ | 1.000 | 21.07.25 | 21.JJ | A1Z4CZ | US50066CAJ80 | 3 1/2%, v. 21.07.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 109,7G-9,63G | 109,84 G | 1,23 | 1,23 |
| | | | | | | **Korea National Oil Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 24.10.26 | 24.AO | A1871Z | US50066RAD89 | 2 1/2%, v. 24.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S | | 106,41G-6,26G | 106,59 G | 1,34 | 1,34 |
| sfrs | 5.000 | 30.07.27 | 30.07. | A28ZPU | CH0554992070 | 0,2625%, v. 30.07.20(27), SF-Medium-Term Notes 2020(27) | | 101,29G-1,22G | 101,28 G | 0,07 | 0,07 |
| | | | | | | **Korea Railroad Corp.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| sfrs | 5.000 | 13.06.25 | 13.06. | A2R2DU | CH0474977938 | v. 13.06.19(25), SF-Notes 2019(25) | | 100,07G-0,29G | 100,07 G | -0,07 | |
| | | | | | | **Korea Water Resources Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 23.05.22 | 23.MN | A19HW6 | XS1617140626 | 2 3/4%, v. 23.05.17(22), DL-Medium-Term Notes 2017(22) | | 102,71G-2,69G | 102,71 G | 0,5 | 0,5 |
| | | | | | | **Korea, Republik** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 1.000 | 16.09.25 | 16.09. | A282GT | XS2226969686 | v. 16.09.20(25), EO-Bonds 2020(25) | | 100,85G-0,69G | 100,86 G | -0,15 | |
| | | | | | | **Kraft Heinz Foods Co.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.26 | 01.JD | A184LR | US50077LAD82 | 3%, v. 24.05.16(26), DL-Notes 2016(16/26) | | 104,84G-4,7G | 105,07 G | 2,06 | 2,06 |
| US$ | 1.000 | 01.06.46 | 01.JD | A184LS | US50077LAB27 | 4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46) | | 104,44G-7G | 105,74 G | 3,97 | 3,97 |
| US$ | 1.000 | 15.07.25 | 15.JJ | A185D4 | US50077LAK26 | 3,9500000000000002%, v. 15.07.16(25), DL-Notes 2016(16/25) | | 110,62G-0,24G | 110,63 G | 1,51 | 1,51 |
| US$ | 1.000 | 15.07.45 | 15.JJ | A185F4 | US50077LAM81 | 5,2000000000000002%, v. 02.07.15(45), DL-Notes 2016(16/45) | | 118G-7,12G | 118 G | 4,13 | 4,12 |
| US$ | 1.000 | 15.07.35 | 15.JJ | A185GC | US50077LAL09 | 5%, v. 02.07.15(35), DL-Notes 2016(16/35) | | 117,26G-7,75G | 117,97 G | 3,45 | 3,45 |
| US$ | 1.000 | 15.06.23 | 15.JD | A191UL | US50077LAS51 | 4%, v. 15.06.18(23), DL-Notes 2018(18/23) | | 106,46G-6,44G | 106,5 G | 1,11 | 1,11 |
| US$ | 1.000 | 30.01.29 | 30.JJ | A191UM | US50077LAT35 | 4 5/8%, v. 15.06.18(29), DL-Notes 2018(18/29) | | 112,59G-2,76G | 113,28 G | 2,83 | 2,83 |
| US$ | 1.000 | 04.06.42 | 04.JD | A1HD42 | US50076QAE61 | 5%, v. 04.06.12(42), DL-Notes 2012(42) | | 113,39G-4,6G | 114,18 G | 4,01 | 4,01 |
| US$ | 1.000 | 09.02.40 | 09.FA | A1HD44 | US50076QAN60 | 6 1/2%, v. 18.07.12(40), DL-Notes 2012(40) | | 134,62G-3,24G | 133,59 G | 4,02 | 4,02 |
| US$ | 1.000 | 26.01.39 | 26.JJ | A1HD45 | US50076QAR74 | 6 7/8%, v. 18.07.12(39), DL-Notes 2012(39) | | 138,44G-7G | 137,5 G | 4 | 4 |
| US$ | 1.000 | 06.06.22 | 06.JD | A1HD49 | US50076QAZ90 | 3 1/2%, v. 04.06.12(22), DL-Notes 2012(22) | | 103,32G-3,38G | 103,4 G | 0,75 | 0,75 |
| Euro | 1.000 | 30.06.23 | 30.06. | A1Z3Q8 | XS1253558388 | 2%, v. 01.07.15(23), EO-Notes 2015(15/23) | | 103,9G-3,91G | 103,94 G | 0,3 | 0,3 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kraft Heinz Foods Co.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.49 | 01.AO | A2867S | US50077LAZ94 | 4 7/8%, v. 25.09.19(49), DL-Notes 2019(19/49) | | 113,22G-2,76G | 113,11 G | 4,15 | 4,15 |
| 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 | | 109,01G-9,01G | 109 G | 2,32 | 2,31 |
| 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 | | 108,51G-8,51G | 108,51 G | 3,27 | 3,27 |
| 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 | | 118,75G-8,75G | 118,75 G | 4,41 | 4,41 |
| 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 | | 94,96G-5,07G | 95,13 G | 5,1 | 5,1 |
| | | | | | | **Kraft Heinz Foods Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 24.05.24 | 24.05. | A181S5 | XS1405782407 | 1 1/2%, v. 25.05.16(24), EO-Notes 2016(16/24) | | 104G-3,89G | 103,92 G | 0,28 | 0,28 |
| Euro | 1.000 | 25.05.28 | 25.05. | A181S6 | XS1405784015 | 2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28) | | 109,9G-9,62G | 109,76 G | 0,87 | 0,87 |
| | | | | | | **Kreditanstalt für Wiederaufbau** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 29.09.34 | 29.09. | A2YNZ1 | DE000A2YNZ16 | 0,05%, v. 22.10.19(34), MTN-IHS v.19(34) | | 98,54G-7,86G | 98,06 G | 0,1 | 0,1 |
| | | | | | | **Kreditanstalt für Wiederaufbau** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 10.09.24 | 10.09. | A0BVTA | XS0200320579 | 5%, v. 10.09.04(24), LS-Med.Term Nts. v.04(24) | | 116,16G-6,14G | 116,12 G | 0,35 | 0,35 |
| £ | 1.000 | 15.03.37 | 15.03. | A0BVTE | XS0200950326 | 4 7/8%, v. 15.09.04(37), LS-Med.Term Nts. v.04(37) | | 152,28G-2,36G | 152,27 G | 1,25 | 1,25 |
| Euro | 1.000 | 23.04.30 | 23.04. | A11QTF | DE000A11QTF7 | 0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30) | | 104,74G-4,72G | 104,97 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) | | 116,55G-6,55G | 116,83 G | 0,21 | 0,21 |
| A$ | 1.000 | 27.02.25 | 27.FA | A12T9N | AU000KFWHAA3 | 4%, v. 27.08.14(25), AD-MTN v.14(25) | | 112,57G-2,58G | 112,5 G | 0,77 | 0,77 |
| Euro | 1.000 | 04.07.36 | 04.07. | A168Y4 | DE000A168Y48 | 1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36) | | 114,96G-4,9G | 115,19 G | 0,26 | 0,26 |
| A$ | 1.000 | **19.05.21** | 19.MN | A1KQ5T | AU0000KFWHR2 | 6 1/4%, v. 19.05.11(21), AD-MTN v.11(21) Kangaroo | | 101,19G-1,19G | 101,21 G | 0,04 | 0,04 |
| A$ | 1.000 | 09.02.22 | 09.FA | A1MLT1 | AU0000KFWHU6 | 5 1/2%, v. 09.02.12(22), AD-MTN v.12(22) Kangaroo | | 104,91G-4,91G | 104,92 G | 0,12 | 0,12 |
| US$ | 1.000 | 07.08.23 | 07.08. | A1SR9U | XS1272810844 | 2 1/8%, v. 07.08.15(23), DL-MTN v.15(23) | | 104,28G-4,27G | 104,3 G | 0,34 | 0,34 |
| A$ | 1.000 | 19.03.24 | 19.MS | A1X3F5 | AU0000KFWHX0 | 5%, v. 19.09.13(24), AD-Med.Term Nts. v.13(24) | | 113,44G-3,42G | 113,38 G | 0,52 | 0,52 |
| Euro | 1.000 | 31.03.25 | 31.03. | A254PS | DE000A254PS3 | 0,01%, v. 31.03.20(25), Med.Term Nts. v.20(25) | | 102,12G-2,08G | 102,13 G | | |
| Euro | 1.000 | 15.12.27 | 15.12. | A289F2 | DE000A289F29 | v. 20.10.20(27), Med.Term Nts. v.20(27) | | 101,94G-1,91G | 102,02 G | -0,28 | |
| £ | 1.000 | 30.12.26 | 30.12. | A289HB | XS2281478268 | 0 1/8%, v. 12.01.21(26), LS-Med.Term Nts. v.21(26) | | 97,24G-7,34G | 97,26 G | 0,26 | 0,26 |
| US$ | 1.000 | 16.05.23 | 16.05. | A289HQ | XS2291766843 | 0 1/8%, v. 26.01.21(23), DL-Med.Term Nts. v.21(23) | | 99,73G-9,71G | 99,72 G | 0,25 | 0,25 |
| Euro | 1.000 | 17.09.30 | 17.09. | A289RK | DE000A289RK2 | v. 03.09.20(30), Med.Term Nts. v.20(30) | | 101,02G-0,53G | 100,75 G | -0,06 | |
| Euro | 1.000 | 30.05.24 | 30.05. | A2AAGN | XS1414146669 | 0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24) | | 102,05G-1,995G | 102,025 G | | |
| nkr | 10.000 | 12.10.21 | 12.10. | A2AAHF | XS1489186947 | 1%, v. 13.09.16(21), NK-Med.Term Nts. v.16(21) | | 100,37G-0,38G | 100,38 G | 0,35 | 0,35 |
| 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) | | 106,35G-6,46G | 106,35 G | 4,91 | 4,9 |
| Euro | 1.000 | 30.06.25 | 30.06. | A2AAJN | XS1612940558 | 0 1/4%, v. 16.05.17(25), Med.Term Nts. v.17(25) | | 103,27G-3,22G | 103,29 G | | |
| A$ | 1.000 | 11.09.26 | 11.MS | A2AAL5 | AU000KFWHAE5 | 3,2000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026) | | 110,45G-0,59G | 110,48 G | 1,21 | 1,21 |
| Euro | 1.000 | 15.06.37 | 15.06. | A2DAR4 | DE000A2DAR40 | 1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37) | | 113,54G-3,59G | 113,9 G | 0,27 | 0,27 |
| ZAR | 5.000 | 10.11.22 | 10.MN | A2E4H8 | XS1716607269 | 7 1/2%, v. 10.11.17(22), RC-Med.Term Nts. v.17(22) | | 103,34G-3,61G | 103,64 G | 5,27 | 5,25 |
| £ | 1.000 | 15.12.22 | 15.12. | A2E4JL | XS1752440773 | 1%, v. 17.01.18(22), LS-Med.Term Nts. v.18(22) | | 101,56G-1,56G | 101,56 G | 0,11 | 0,11 |
| 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) | | 100,68G-0,67G | 100,66 G | 0,55 | 0,55 |
| A$ | 1.000 | 06.06.22 | 06.JD | A2E4YP | AU000KFWHAF2 | 2 9/10%, v. 06.12.16(22), AD-MTN v.2016 (2022) | | 103,36G-3,36G | 103,37 G | 0,18 | 0,18 |
| 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) | | 103,71G-3,64G | 103,73 G | 4,36 | 4,34 |
| US$ | 1.000 | 05.05.22 | 05.05. | A2G8UC | XS1814900806 | 2 7/8%, v. 02.05.18(22), DL-MTN.v.2018 (2022) | | 103,09G-3,08G | 103,09 G | 0,2 | 0,2 |
| 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) | | 105,21G-4,92G | 105,07 G | 5,34 | 5,33 |
| nz$ | 1.000 | 07.03.23 | 07.MS | A2G9H0 | NZKFZDT003C1 | 3%, v. 07.03.18(23), ND-MTN v.2018 (2023) | | 104,72G-4,65G | 104,64 G | 0,65 | 0,65 |
| Euro | 1.000 | 15.09.32 | 15.09. | A2GSE5 | DE000A2GSE59 | 1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32) | | 112,69G-2,69G | 112,92 G | 0,02 | 0,02 |
| A$ | 1.000 | 15.03.28 | 15.MS | A2GSL2 | AU000KFWHAG0 | 3,2000000000000002%, v. 15.03.17(28), AD-MTN v.2017 (2028) | | 110,39G-0,43G | 110,44 G | 1,63 | 1,63 |
| Euro | 1.000 | 09.05.33 | 09.05. | A2LQHT | DE000A2LQHT2 | 1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33) | | 112,61G-2,61G | 112,82 G | 0,08 | 0,08 |
| Euro | 1.000 | **25.05.21** | 25.05. | A2LQHU | DE000A2LQHU0 | v. 16.05.18(21), MTN.v.2018 (2021) | | 100,12G-0,12G | 100,12 G | -0,57 | |
| Euro | 1.000 | 07.06.23 | 07.06. | A2LQHV | DE000A2LQHV8 | 0 1/8%, v. 19.06.18(23), Med.Term Nts. v.18(23) | | 101,69G-1,67G | 101,69 G | | |
| £ | 1.000 | 07.12.21 | 07.12. | A2LQL0 | XS1932958603 | 1 1/8%, v. 10.01.19(21), LS-Med.Term Nts. v.19(21) | | 100,78G-0,78G | 100,78 G | 0,07 | 0,07 |
| Euro | 1.000 | 28.09.26 | 28.09. | A2LQLU | XS1897340854 | 0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026) | | 105,17G-5,09G | 105,19 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) | | 107,37G-7,13G | 107,28 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) | | 107,61G-7,57G | 107,75 G | | |
| Euro | 1.000 | 02.04.24 | 02.04. | A2LQSP | DE000A2LQSP7 | v. 05.02.19(24), MTN.v.2019 (2024) | | 101,79G-1,78G | 101,81 G | -0,57 | |
| Euro | 1.000 | 30.06.22 | 30.06. | A2LQSS | DE000A2LQSS1 | v. 19.03.19(22), Med.Term Nts. v.19(22) | | 100,83G-0,83G | 100,84 G | -0,63 | |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kreditanstalt für Wiederaufbau**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.05.27 | 05.05. | A2TED0 | XS1999841445 | 0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27) | | 102,1G-2,09G | 102,2 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) | | 101,83G-1,76G | 101,78 G | 1,04 | 1,04 |
| £ | 1.000 | 18.07.24 | 18.07. | A2TEE4 | XS2100726244 | 0 7/8%, v. 13.01.20(24), LS-Med.Term Nts. v.20(24) | | 101,87G-1,87G | 101,85 G | 0,31 | 0,31 |
| £ | 1.000 | 15.09.26 | 15.09. | A2TEEG | XS2034715305 | 0 7/8%, v. 30.07.19(26), LS-Med.Term Nts. v.19(26) | | 101,69G-1,78G | 101,71 G | 0,55 | 0,55 |
| 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) | | 101,06G-1G | 101,02 G | 0,84 | 0,84 |
| Euro | 1.000 | 15.09.28 | 15.09. | A2TEF9 | XS2209794408 | v. 28.07.20(28), Med.Term Nts. v.20(28) | | 101,79G-1,77G | 101,91 G | -0,23 | |
| 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) | | 100,63G-0,63G | 100,63 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) | | 109,8G-9,71G | 110,05 G | 0,33 | 0,33 |
| Euro | 1.000 | 04.07.24 | 04.07. | A2TSTS | DE000A2TSTS8 | v. 13.06.19(24), Med.Term Nts. v.19(24) | | 101,84G-1,84G | 101,87 G | -0,55 | |
| 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) | | 100,1G-0,09G | 100,09 G | 0,2 | 0,2 |
| Euro | 1.000 | 10.01.31 | 10.01. | A3H2ZF | DE000A3H2ZF6 | v. 12.01.21(31), Med.Term Nts. v.21(31) | | 100,91G-0,91G | 101,11 G | -0,09 | |
| | | | | | | **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) | | 101,31G-1,31G | 101,32 G | | |
| sfrs | 5.000 | 25.08.25 | 25.08. | A0E90H | CH0022268004 | 2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025) | | 113,78G-3,8G | 113,81 G | | |
| US$ | 1.000 | 18.04.36 | | A0JQGE | US500769BR40 | Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36) | | 71,9G-2,04G | 72,4 G | | |
| Euro | 1.000 | 04.01.23 | 04.01. | A0PM5F | DE000A0PM5F0 | 4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023) | | 109,65G-9,66G | 109,68 G | | |
| Yen | 1.000.000 | 20.06.37 | 20.JD | A0TFXU | US500769CG75 | 2,6000000000000001%, v. 20.06.07(37), YN-Anl. v.2007 (2037) | | 138,65G-8,19G | 138,88 G | 0,21 | 0,21 |
| Euro | 1.000 | 15.01.25 | 15.01. | A11QTD | DE000A11QTD2 | 0 5/8%, v. 15.01.15(25), Anl.v.2015 (2025) | | 104,46G-4,42G | 104,48 G | | |
| Euro | 1.000 | 04.07.22 | 04.07. | A11QTG | DE000A11QTG5 | 0 5/8%, v. 23.06.15(22), Anl.v.2015 (2022) | | 101,67G-1,67G | 101,68 G | | |
| US$ | 1.000 | 20.11.24 | 20.MN | A13R8W | US500769GK42 | 2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024) | | 106,97G-6,96G | 107,04 G | 0,59 | 0,59 |
| US$ | 1.000 | 02.05.25 | 02.MN | A161HU | US500769GQ12 | 2%, v. 28.04.15(25), DL-Anl.v.2015 (2025) | | 105,29G-5,24G | 105,32 G | 0,72 | 0,72 |
| Euro | 1.000 | 15.03.23 | 15.03. | A168Y2 | DE000A168Y22 | 0 3/8%, v. 14.01.16(23), Anl.v.2016 (2023) | | 102,02G-2,01G | 102,03 G | | |
| Euro | 1.000 | 09.03.26 | 09.03. | A168Y5 | DE000A168Y55 | 0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026) | | 104,2G-4,15G | 104,24 G | | |
| US$ | 1.000 | **15.03.21** | 15.MS | A169LS | US500769GX62 | 1 5/8%, v. 24.02.16(21), DL-Anl.v.2016 (2021) | | 100,02G-0,02G | 100,02 G | 0,19 | 0,18 |
| nkr | 500.000 | **25.05.21** | 25.05. | A1H3FA | NO0010598469 | 4 3/8%, v. 19.01.11(21), NK-Anleihe v.11(21) | | 100,86G-0,86G | 100,87 G | 0,24 | 0,24 |
| US$ | 1.000 | **25.08.21** | 25.FA | A1K01H | US500769EQ30 | 2 3/8%, v. 25.08.11(21), DL-Anl.v.2011 (2021) | | 101,02G-1,01G | 101,02 G | 0,17 | 0,17 |
| Euro | 1.000 | 17.01.22 | 17.01. | A1K0UG | DE000A1K0UG6 | 2 1/2%, v. 17.01.12(22), Anl.v.2012 (2022) | | 102,72G-2,73G | 102,72 G | | |
| US$ | 1.000 | 25.01.22 | 25.JJ | A1MLVP | US500769EX80 | 2 5/8%, v. 25.01.12(22), DL-Anl.v.2012 (2022) | | 102,16G-2,13G | 102,15 G | 0,19 | 0,19 |
| Euro | 1.000 | 11.06.24 | 11.06. | A1R070 | DE000A1R0709 | 1 1/2%, v. 11.06.14(24), Anl.v.2014 (2024) | | 106,78G-6,75G | 106,78 G | | |
| Euro | 1.000 | 15.08.23 | 15.08. | A1R07S | DE000A1R07S9 | 2 1/8%, v. 03.09.13(23), Anl.v.2013 (2023) | | 106,72G-6,7G | 106,73 G | | |
| US$ | 1.000 | 17.01.23 | 17.JJ | A1R1AK | US500769FK50 | 2 1/8%, v. 17.01.13(23), DL-Anl.v.2013 (2023) | | 103,53G-3,5G | 103,53 G | 0,23 | 0,23 |
| US$ | 1.000 | 04.10.22 | 04.AO | A1RE0G | US500769FH22 | 2%, v. 04.10.12(22), DL-Anl.v.2012 (2022) | | 102,78G-2,78G | 102,81 G | 0,22 | 0,22 |
| US$ | 1.000 | 15.02.23 | 15.FA | A254Y7 | US500769JE54 | 1 5/8%, v. 22.01.20(23), DL-Anl.v.2020 (2023) | | 102,7G-2,68G | 102,71 G | 0,23 | 0,23 |
| US$ | 1.000 | 30.09.30 | 30.MS | A289QP | US500769JG03 | 0 3/4%, v. 25.08.20(30), DL-Anl.v.2020 (2030) | | 91,82G-1,7G | 91,91 G | 1,63 | 1,63 |
| US$ | 1.000 | 19.10.23 | 19.AO | A289YD | US500769JH85 | 0 1/4%, v. 23.09.20(23), DL-Anl.v.2020 (2023) | | 99,71G-9,68G | 99,73 G | 0,37 | 0,37 |
| US$ | 1.000 | **15.06.21** | 15.JD | A2AAQE | US500769GZ11 | 1 1/2%, v. 25.05.16(21), DL-Anl.v.2016 (2021) | | 100,36G-0,36G | 100,36 G | 0,14 | 0,13 |
| Euro | 1.000 | **30.06.21** | 30.06. | A2AARZ | DE000A2AARZ5 | v. 07.06.16(21), Anl.v.2016 (2021) | | 100,18G-0,18G | 100,18 G | -0,59 | |
| Euro | 1.000 | 15.09.23 | 15.09. | A2BPB5 | DE000A2BPB50 | v. 27.09.16(23), Anl.v.2016 (2023) | | 101,53G-1,52G | 101,54 G | -0,6 | |
| US$ | 1.000 | 07.03.22 | 07.MS | A2BPDM | US500769HF48 | 2 1/8%, v. 18.01.17(22), DL-Anl.v.2017 (2022) | | (exA)-101,93G-1,92G | 101,93 G | 0,19 | 0,19 |
| Euro | 1.000 | 04.10.24 | 04.10. | A2DAJ5 | DE000A2DAJ57 | 0 1/8%, v. 04.07.17(24), Anl.v.2017 (2024) | | 102,39G-2,28G | 102,32 G | | |
| US$ | 1.000 | 15.06.22 | 15.JD | A2DAKF | US500769HJ69 | 2 1/8%, v. 12.04.17(22), DL-Anl.v.2017 (2022) | | 102,43G-2,42G | 102,44 G | 0,21 | 0,21 |
| Euro | 1.000 | 15.01.24 | 15.01. | A2DAR2 | DE000A2DAR24 | 0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024) | | 102,05G-2,03G | 102,06 G | | |
| Euro | 1.000 | 22.02.27 | 22.02. | A2DAR6 | DE000A2DAR65 | 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027) | | 105,93G-5,88G | 106 G | | |
| Euro | 1.000 | 28.04.22 | 28.04. | A2DAR8 | DE000A2DAR81 | v. 26.04.17(22), Anl.v.2017 (2022) | | 100,73G-0,73G | 100,73 G | -0,64 | |
| US$ | 1.000 | 30.11.21 | 30.MN | A2DARK | US500769HD99 | 2%, v. 30.11.16(21), DL-Anl.v.2016 (2021) | | 101,33G-1,33G | 101,33 G | 0,16 | 0,16 |
| US$ | 1.000 | **12.04.21** | 12.AO | A2G8WH | US500769HU15 | 2 5/8%, v. 05.04.18(21), DL-Anl.v.2018 (2021) | | 100,22G-0,22G | 100,23 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) | | 100,8G-0,79G | 100,8 G | 0,21 | 0,21 |
| Euro | 1.000 | 15.09.27 | 15.09. | A2GSFA | DE000A2GSFA2 | 0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027) | | 105,32G-5,29G | 105,42 G | | |
| Euro | 1.000 | 15.12.22 | 15.12. | A2GSKL | DE000A2GSKL9 | v. 25.10.17(22), Anl.v.2017 (2022) | | 101,11G-1,11G | 101,12 G | -0,62 | |
| US$ | 1.000 | 29.09.22 | 29.MS | A2GSMZ | US500769HP20 | 2%, v. 05.10.17(22), DL-Anl.v.2017 (2022) | | 102,81G-2,77G | 102,79 G | 0,21 | 0,21 |
| Euro | 1.000 | 07.01.28 | 07.01. | A2GSNR | DE000A2GSNR0 | 0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028) | | 106,27G-6,2G | 106,33 G | | |
| Euro | 1.000 | 24.02.23 | 24.02. | A2GSNV | DE000A2GSNV2 | 0 1/8%, v. 21.03.18(23), Anl.v.2018 (2023) | | 101,46G-1,45G | 101,46 G | | |
| Euro | 1.000 | 23.04.25 | 23.04. | A2GSNW | DE000A2GSNW0 | 0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025) | | 103,67G-3,64G | 103,68 G | | |
| US$ | 1.000 | 29.12.22 | 29.JD | A2GSRT | US500769HR85 | 2 3/8%, v. 19.01.18(22), DL-Anl.v.2018 (2022) | | 103,88G-3,86G | 103,89 G | 0,23 | 0,23 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kreditanstalt für Wiederaufbau** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| US$ | 1.000 | 03.04.28 | 03.AO | A2LQE3 | US500769HS68 | 2 7/8%, v. 31.01.18(28), DL-Anl.v.2018 (2028) | | 110,08G-9,94G | 110,12 G | 1,4 | 1,4 |
| Euro | 1.000 | 15.09.25 | 15.09. | A2LQH1 | DE000A2LQH10 | 0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025) | | 103,33G-3,29G | 103,37 G | | |
| Euro | 1.000 | 07.11.23 | 07.11. | A2LQSJ | DE000A2LQSJ0 | 0 1/8%, v. 05.11.18(23), Anl.v.2018 (2023) | | 101,95G-1,94G | 101,96 G | | |
| US$ | 1.000 | **24.03.21** | 24.MS | A2TR8U | US500769JA33 | 2 3/8%, v. 24.04.19(21), DL-Anl.v.2019 (2021) | | 100,08G-0,09G | 100,09 G | 0,06 | 0,06 |
| nkr | 10.000 | 16.05.22 | 16.FMAN | A2TSEE | NO0010851876 | 1,96%, zinsv. v. 16.02.21-17.05.21, v. 16.05.19(22), FLR-NK-Anl. v.2019 (2022) | | 101,85G-1,87G | 101,87 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) | | 106,52G-6,45G | 106,52 G | 0,43 | 0,43 |
| US$ | 1.000 | 15.02.22 | 15.FA | A2TST1 | US500769HZ02 | 2 1/2%, v. 27.02.19(22), DL-Anl.v.2019 (2022) | | 102,16G-2,17G | 102,18 G | 0,17 | 0,17 |
| kann.$ | 1.000 | 07.02.22 | 07.FA | A2TSTX | US500769HY37 | 2%, v. 22.02.19(22), CD-Anl.v.2019 (2022) | | 101,56G-1,47G | 101,48 G | 0,38 | 0,38 |
| US$ | 1.000 | 14.09.29 | 14.MS | A2YNRB | US500769JD71 | 1 3/4%, v. 17.09.19(29), DL-Anleihe v.19(29) | | 101,42G-1,24G | 101,46 G | 1,6 | 1,6 |
| US$ | 1.000 | 22.08.22 | 22.FA | A2YNSL | US500769JB16 | 1 3/4%, v. 11.07.19(22), DL-Anl.v.2019 (2022) | | 102,24G-2,22G | 102,24 G | 0,22 | 0,22 |
| US$ | 1.000 | 05.08.24 | 05.FA | A2YNV5 | US500769JC98 | 1 3/8%, v. 05.09.19(24), DL-Anl.v.2019 (2024) | | 102,86G-2,83G | 102,88 G | 0,54 | 0,54 |
| US$ | 1.000 | 18.07.25 | 18.JJ | A3E45N | US500769JF20 | 0 3/8%, v. 14.07.20(25), DL-Anl.v.2020 (2025) | | 98,07G-7,95G | 98,13 G | 0,77 | 0,77 |
| US$ | 1.000 | 22.01.26 | 22.JJ | A3H2U9 | US500769JJ42 | 0 5/8%, v. 20.01.21(26), DL-Anl.v.2021 (2026) | | 98,63G-8,44G | 98,58 G | 0,96 | 0,96 |
| US$ | 1.000 | 08.03.24 | 08.MS | A3H3DZ | US500769JM70 | 0 1/4%, v. 03.03.21(24), DL-Anl.v.2021 (2024) | | 99,5G-9,44G | 99,49 G | 0,44 | 0,44 |
| | | | | | | **Kreissparkasse Köln** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| Euro | 100.000 | 05.02.24 | 05.02. | A14J53 | DE000A14J538 | 0 1/2%, v. 04.02.16(24), Hyp.Pfdbr.Em.1083 v.16(24) | | 102,34G | 102,37 G | | |
| Euro | 100.000 | 29.04.22 | 29.04. | A14J5W | DE000A14J5W7 | 0,02%, v. 19.05.15(22), Hyp.Pfdbr.Em.1079 v.15(22) | | 100,3G | 100,3 G | | |
| Euro | 100.000 | 29.05.23 | 29.05. | A14J5X | DE000A14J5X5 | 0 5/8%, v. 29.05.15(23), Hyp.Pfdbr.Em.1080 v.15(23) | | 102,09G | 102,1 G | | |
| Euro | 50.000 | 30.06.22 | | A1KQYN | DE000A1KQYN4 | Null-Kupon, v. 01.07.11(22), 0-Kp-HPF E.1046 v.11(30.06.22) | | 100,34G | 100,35 G | | |
| Euro | 50.000 | **14.06.21** | 14.06. | A1MA2X | DE000A1MA2X6 | 2%, v. 14.06.12(21), Hyp.Pfdbr.Em.1053 v.12(21) | E 1053 | 100,45G | 100,46 G | 0,27 | 0,27 |
| Euro | 100.000 | 20.02.23 | 20.02. | A1R01C | DE000A1R01C6 | 2%, v. 20.02.13(23), Hyp.Pfdbr.Em.1066 v.13(23) | E 1066 | 104,53G | 104,55 G | | |
| Euro | 100.000 | 31.10.22 | 31.10. | A1R01F | DE000A1R01F9 | 0,85%, v. 31.10.14(22), Hyp.Pfdbr.Em.1073 v.14(22) | | 101,88G | 101,89 G | | |
| Euro | 100.000 | 22.11.22 | 22.11. | A1REX5 | DE000A1REX50 | 1%, v. 22.11.12(22), Hyp.Pfdbr.Em.1057 v.12(22) | E 1057 | 102,22G | 102,23 G | | |
| Euro | 100.000 | 02.12.22 | 02.12. | A1REX6 | DE000A1REX68 | 1,8600000000000001%, v. 03.12.12(22), Hyp.Pfdbr.Em.1058 v.12(22) | E 1058 | 103,75G | 103,77 G | | |
| Euro | 100.000 | **23.04.21** | 23.04. | A1TM3H | DE000A1TM3H6 | 1 3/8%, v. 23.05.13(21), Hyp.Pfdbr.Em.1068 v.13(21) | | 100,02G | 100,03 G | 1,2 | 1,19 |
| Euro | 100.000 | 15.11.22 | 15.11. | A1TM3J | DE000A1TM3J2 | 1,97%, v. 27.06.13(22), Hyp.Pfdbr.Em.1069 v.13(22) | | 103,83G | 103,85 G | | |
| Euro | 100.000 | 17.07.23 | 17.07. | A1TM3M | DE000A1TM3M6 | 2,04%, v. 17.07.13(23), Hyp.Pfdbr.Em.1070 v.13(23) | | 105,56G | 105,59 G | | |
| Euro | 100.000 | 11.03.22 | 11.03. | A1TM48 | DE000A1TM482 | 0 3/8%, v. 11.03.15(22), Hyp.Pfdbr.Em.1077 v.15(22) | | 100,6G | 100,6 G | | |
| Euro | 100.000 | 03.03.25 | 03.03. | A1TM49 | DE000A1TM490 | 0,696%, v. 03.03.15(25), Hyp.Pfdbr.Em.1076 v.15(25) | | 103,79G | 103,82 G | | |
| | | | | | | **Kreissparkasse Köln** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 30.10.24 | 30.10. | A1TM43 | DE000A1TM433 | 1,2%, v. 21.11.14(24), Inh.Schv. Serie 459 v.2014(24) | S 459 | 105,01G | 105,03 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 | 99,85G | 99,87 G | 0,21 | 0,21 |
| 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 | 99,34G | 99,36 G | 0,45 | 0,45 |
| 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 | 97,19G | 97,24 G | 0,7 | 0,7 |
| | | | | | | **Kroatien, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.06.28 | 15.06. | A191Z9 | XS1713462668 | 2,7000000000000002%, v. 15.06.18(28), EO-Notes 2018(28) | | 114,42G-4,46G | 114,6 G | 0,65 | 0,65 |
| Euro | 1.000 | 20.03.27 | 20.03. | A19EWH | XS1428088626 | 3%, v. 20.03.17(27), EO-Notes 2017(27) | | 115,04G-4,99G | 114,96 G | 0,47 | 0,47 |
| Euro | 1.000 | 27.01.30 | 27.01. | A19SNA | XS1713475306 | 2 3/4%, v. 27.11.17(30), EO-Notes 2017(30) | | 115,71G-5,77G | 116 G | 0,89 | 0,89 |
| US$ | 1.000 | 26.01.24 | 26.JJ | A1HTTW | XS0997000251 | 6%, v. 26.11.13(24), DL-Notes 2013(24) Reg.S | | 114,59G-4,61G | 114,69 G | 0,85 | 0,85 |
| Euro | 1.000 | 11.03.25 | 11.03. | A1ZYC8 | XS1117298916 | 3%, v. 11.03.15(25), EO-Notes 2015(25) | | 110,64G-0,64G | 110,48 G | 0,32 | 0,32 |
| Euro | 1.000 | 17.06.31 | 17.06. | A28YTF | XS2190201983 | 1 1/2%, v. 17.06.20(31), EO-Notes 2020(31) | | 104,3G-4,08G | 104,43 G | 1,08 | 1,08 |
| Euro | 1.000 | 19.06.29 | 19.06. | A2R3SR | XS1843434876 | 1 1/8%, v. 19.06.19(29), EO-Notes 2019(29) | | 102,05G-1,9G | 102,23 G | 0,89 | 0,89 |
| Euro | 1.000 | 04.03.33 | 04.03. | A3KML3 | XS2309428113 | 1 1/8%, v. 04.03.21(33), EO-Notes 2021(33) | | 98,66G-8,3G | 98,65 G | 1,28 | 1,28 |
| Euro | 1.000 | 04.03.41 | 04.03. | A3KML4 | XS2309433899 | 1 3/4%, v. 04.03.21(41), EO-Notes 2021(41) | | 100,55G-0,28G | 100,74 G | 1,73 | 1,73 |
| | | | | | | **Kroatien, Republik** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| US$ | 1.000 | **24.03.21** | 24.MS | A1GN0R | XS0607904264 | 6 3/8%, v. 24.03.11(21), DL-Notes 2011(21) Reg.S | | 100,21G-0,273G | 100,281 G | | |
| Euro | 1.000 | 30.05.22 | 30.05. | A1ZJ45 | XS1028953989 | 3 7/8%, v. 29.05.14(22), EO-Notes 2014(22) | | 104,8G-4,8G | 104,8 G | | |
| | | | | | | **Kutxabank S.A.** | | | | | |
| | | | | | | **Bonos** | | | | | |
| Euro | 100.000 | 25.09.24 | 25.09. | A2R8AE | ES0343307015 | 0 1/2%, v. 25.09.19(24), EO-Non-Preferred Bonos 19(24) | | 101,29G-1,29G | 101,36 G | 0,13 | 0,13 |

| 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 | Einheitspreis und variable Notiz 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kutxabank S.A.** | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | **27.05.21** | 27.05. | A1ZJK5 | ES0443307048 | 1 3/4%, v. 27.05.14(21), EO-Cédulas Hipotec. 2014(21) | | 100,48G-0,47G | 100,48 G | | |
| | | | | | | **L Brands Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.07.36 | 01.JJ | A183BR | US501797AM65 | 6 3/4%, v. 16.06.16(36), DL-Notes 2016(16/36) | | 118,18G-20,43G | 121,34 G | 4,9 | 4,9 |
| US$ | 1.000 | 01.02.28 | 01.FA | A19USS | US501797AN49 | 5 1/4%, v. 23.01.18(28), DL-Notes 2018(18/28) | | 105,41G-5,41G | 105,91 G | 4,38 | 4,38 |
| US$ | 1.000 | 15.01.27 | 15.JJ | A2RSFN | US501797AQ79 | 6,694%, v. 18.06.18(27), DL-Notes 2018(18/27) | | 111,07G-1,73G | 111,1 G | 4,44 | 4,44 |
| | | | | | | **L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 06.09.23 | 06.09. | A1HGWE | FR0011439835 | 2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23) | | 106,51G-6,51G | 106,52 G | | |
| | | | | | | **L3 Technologies Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.28 | 15.JD | A191Q5 | US502413BG15 | 4,4000000000000004%, v. 06.06.18(28), DL-Notes 2018(18/28) | | 110,58G-0,67G | 110,86 G | 2,79 | 2,79 |
| US$ | 1.000 | 15.06.23 | 15.JD | A191Q7 | US502413BF32 | 3,8500000000000001%, v. 06.06.18(23), DL-Notes 2018(18/23) | | 104,97G-4,89G | 104,94 G | 1,65 | 1,65 |
| | | | | | | **La Banque Postale** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 17.06.26 | 17.06. | A28YPB | FR0013518024 | 0 1/2%, zinsv. v. 17.06.20-16.06.25, v. 17.06.20(26), EO-FLR Non-Pref. MTN 20(25/26) | | 101,25G-1,245G | 101,315 G | 0,26 | 0,26 |
| | | | | | | **La Banque Postale** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 16.10.24 | 16.10. | A19QHR | FR0013286838 | 1%, v. 16.10.17(24), EO-Non-Pref. MTN 2017(24) | | 103,44G-3,5G | 103,5 G | 0,03 | 0,03 |
| 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) | | 107,08G-7,01G | 107,14 G | 0,49 | 0,49 |
| 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) | | 100,68G-0,67G | 100,67 G | 0,12 | 0,12 |
| | | | | | | **La Banque Postale** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 23.04.26 | 23.04. | A1ZG13 | FR0011855865 | 2 3/4%, zinsv. v. 23.04.14-22.04.21, v. 23.04.14(26), EO-FLR Med.-T. Nts 2014(21/26) | | 100,35G-0,34G | 100,35 G | 2,68 | 2,68 |
| 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) | | 100,8G-0,72G | 100,8 G | 0,8 | 0,8 |
| Euro | 100.000 | 02.08.32 | 02.08. | A288HP | FR0014001R34 | 0 3/4%, zinsv. v. 02.02.21-02.05.27, v. 02.02.21(32), EO-FLR Med.-T. Nts 21(27/32) | | 98,55G-8,528G | 98,6 G | 0,89 | 0,89 |
| | | | | | | **La Banque Postale** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 09.06.28 | 09.06. | A182N1 | FR0013181898 | 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28) | | 117,02G-6,91G | 117,02 G | 0,61 | 0,61 |
| 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) | | 104,43G-4,44G | 104,46 G | 2,03 | 2,03 |
| | | | | | | **La Banque Postale** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 20.MN | A2SANC | FR0013461795 | 3 7/8%, zinsv. v. 20.11.19-19.05.26, EO-FLR Notes 2019(26/Und.) | | 104,071G-4,07G | 104,14 G | | |
| | | | | | | **La Banque Postale Home Loan SFH** | | | | | |
| | | | | | | **OHM** | | | | | |
| Euro | 50.000 | 24.01.25 | 24.01. | A19B24 | FR0013232998 | 0 3/8%, v. 25.01.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) | | 103G-2,96G | 103,02 G | | |
| Euro | 50.000 | 23.06.27 | 23.06. | A19KB7 | FR0013262961 | 0 5/8%, v. 23.06.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) | | 105,32G-5,3G | 105,42 G | | |
| Euro | 50.000 | 22.04.22 | 22.04. | A1Z0AF | FR0012686087 | 0,175%, v. 22.04.15(22), EO-Med.-T.Obl.Fin.Hab.2015(22) | | 100,77G-0,77G | 100,78 G | | |
| Euro | 100.000 | 15.01.24 | 15.01. | A1ZB15 | FR0011688464 | 2 3/8%, v. 15.01.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) | | 108,13G-8,11G | 108,14 G | | |
| Euro | 100.000 | 12.02.35 | 12.02. | A28TEX | FR0013482890 | 0 1/4%, v. 12.02.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35) | | 99,98G-9,91G | 100,14 G | 0,26 | 0,26 |
| Euro | 100.000 | 04.10.28 | 04.10. | A2RSG6 | FR0013369667 | 1%, v. 04.10.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) | | 108,6G-8,58G | 108,74 G | | |
| | | | | | | **La Financiere Atalian S.A.** | | | | | |
| | | | | | | **Senior Guarateed Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.05.25 | 15.JD | A190EC | XS1820759147 | 5 1/8%, v. 03.05.18(25), EO-Bonds 2018(18/25) Reg.S | | 96,28G-6,38G | 96,27 G | 6,21 | 6,2 |
| | | | | | | **La Mondiale** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| Euro | 100.000 | 20.04.26 | 20.04. | A2832P | FR0014000774 | 0 3/4%, v. 20.10.20(26), EO-Notes 2020(26/26) | | 100,67G-0,5G | 100,64 G | 0,65 | 0,65 |
| Euro | 100.000 | 23.06.31 | 23.06. | A28YZQ | FR0013519261 | 2 1/8%, v. 23.06.20(31), EO-Notes 2020(31/31) | | 102,89G-2,76G | 103,05 G | 1,83 | 1,83 |
| | | | | | | **La Mondiale** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 50.000 | endlos | 15.FMAN | A0G5UV | FR0010397885 | 1,589%, zinsv. v. 15.02.21-16.05.21, EO-FLR Obl. 2006(16/Und.) | | 88,88G-91,8G | 93,5 G | | |
| Euro | 1.000 | endlos | 17.12. | A1ZTX0 | XS1155697243 | 5,0499999999999998%, zinsv. v. 17.12.14-16.12.25, EO-FLR Obl. 2014(25/Und.) | | 114,77G-4,74G | 114,74 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **La Poste** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 26.11.24 | 26.11. | A1HCZQ | FR0011360478 | 2 3/4%, v. 26.11.12(24), EO-Medium-Term Notes 2012(24) | | 110,58G-0,66G | 110,7 G | | |
| Euro | 100.000 | 04.06.25 | 04.06. | A1Z2A3 | FR0012758985 | 1 1/8%, v. 04.06.15(25), EO-Medium-Term Notes 2015(25) | | 104,91G-4,85G | 104,96 G | | |
| Euro | 100.000 | 18.07.29 | 18.07. | A287PR | FR0014001IO6 | v. 18.01.21(29), EO-Medium-Term Notes 2021(29) | | 97,57G-7,6G | 97,76 G | 0,29 | |
| Euro | 100.000 | 18.01.36 | 18.01. | A287PS | FR0014001IP3 | 0 5/8%, v. 18.01.21(36), EO-Medium-Term Notes 2021(36) | | 96,45G-6,44G | 96,71 G | 0,88 | 0,88 |
| Euro | 100.000 | 21.10.26 | 21.10. | A28V9P | FR0013508686 | 0 5/8%, v. 21.04.20(26), EO-Medium-Term Notes 2020(26) | | 103,03G-2,99G | 103,08 G | 0,09 | 0,09 |
| Euro | 100.000 | 21.04.32 | 21.04. | A28V9Q | FR0013508694 | 1 3/8%, v. 21.04.20(32), EO-Medium-Term Notes 2020(32) | | 108,46G-8,25G | 108,41 G | 0,61 | 0,61 |
| Euro | 100.000 | 17.09.27 | 17.09. | A2R7TJ | FR0013447604 | 0 3/8%, v. 17.09.19(27), EO-Medium-Term Notes 2019(27) | | 101,53G-1,36G | 101,52 G | 0,17 | 0,17 |
| Euro | 100.000 | 17.09.34 | 17.09. | A2R7TK | FR0013447638 | 1%, v. 17.09.19(34), EO-Medium-Term Notes 2019(34) | | 103,9G-3,73G | 103,89 G | 0,71 | 0,71 |
| | | | | | | **La Poste** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 29.01. | A19Z03 | FR0013331949 | 3 1/8%, zinsv. v. 03.05.18-28.01.26, EO-FLR Notes 2018(26/Und.) | | 104,85G-4,58G | 104,94 G | | |
| | | | | | | **Laboratoire Eimer SELAS** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.02.29 | 01.FA | A288E3 | XS2294187690 | 5%, v. 09.02.21(29), EO-Notes 2021(21/29) Reg.S | | 101,73G-1,69G | 101,72 G | 4,8 | 4,8 |
| | | | | | | **Laboratory Corp. of America Holdings** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.25 | 01.FA | A1ZVER | US50540RAQ56 | 3,6000000000000001%, v. 30.01.15(25), DL-Notes 2015(15/25) | | 108,35G-8,35G | 108,41 G | 1,39 | 1,39 |
| | | | | | | **LafargeHolcim Helvetia Finance Ltd** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 11.04.22 | 11.04. | A28VZL | CH0536893628 | 1,05%, v. 09.04.20(22), SF-Medium-Term Nts 2020(22) | | 101,11G-0,98G | 101,08 G | 0,15 | 0,15 |
| | | | | | | **LafargeHolcim Helvetia Finance Ltd** | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | |
| sfrs | 5.000 | endlos | 07.03. | A2RU3X | CH0398633724 | 3 1/2%, zinsv. v. 07.12.18-06.03.24, SF-FLR Anl. 2018(24/Und.) | | (exA)-104,196G-4,201G | 104,19 G | | |
| | | | | | | **LafargeHolcim Ltd.** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 11.12.24 | 11.12. | A195KE | CH0433761274 | 1%, v. 11.09.18(24), SF-Anl. 2018(24) | | 103,3G-3,3G | 103,29 G | 0,12 | 0,12 |
| | | | | | | **Lafargeholcim Sterling Finance [Netherlands] B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 12.05.32 | 12.05. | A19HJ2 | XS1613116349 | 3%, v. 12.05.17(32), LS-Medium-Term Notes 2017(32) | | 108,27G-8,15G | 108,1 G | 2,17 | 2,17 |
| | | | | | | **Lagardère S.C.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 13.04.23 | 13.04. | A18Z2V | FR0013153160 | 2 3/4%, v. 13.04.16(23), EO-Obl. 2016(16/23) | | 100,11G-0,03G | 100,06 G | 2,73 | 2,73 |
| Euro | 100.000 | 21.06.24 | 21.06. | A19J53 | FR0013262912 | 1 5/8%, v. 21.06.17(24), EO-Obl. 2017(17/24) | | 96,03G-5,29G | 95,72 G | 3,16 | 3,15 |
| | | | | | | **Lam Research Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.26 | 15.MS | A2RYPN | US512807AS72 | 3 3/4%, v. 04.03.19(26), DL-Notes 2019(19/26) | | 111,25G-1,01G | 111,42 G | 1,47 | 1,47 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RYPP | US512807AU29 | 4%, v. 04.03.19(29), DL-Notes 2019(19/29) | | 113,61G-3,63G | 113,59 G | 2,15 | 2,15 |
| US$ | 1.000 | 15.03.49 | 15.MS | A2RYPQ | US512807AT55 | 4 7/8%, v. 04.03.19(49), DL-Notes 2019(19/49) | | 128,1G-8,51G | 129,27 G | 3,33 | 3,33 |
| | | | | | | **Landesbank Baden-Württemberg** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 04.10.23 | 04.10. | LB1B2G | DE000LB1B2G0 | 0,45%, rat. v. 04.10.20-03.10.21, v. 04.10.16(23), Stufenzins-Anleihe 16(23) | | 100,55G-0,53G | 100,55 G | 0,24 | 0,24 |
| Euro | 1.000 | 04.10.24 | 04.10. | LB1B2H | DE000LB1B2H8 | 0,55%, rat. v. 04.10.20-03.10.21, v. 04.10.16(24), Stufenzins-Anleihe 16(24) | | 101,16G-1,12G | 101,16 G | 0,23 | 0,23 |
| | | | | | | **Landesbank Baden-Württemberg** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 14.01.26 | 14.01. | LB125N | DE000LB125N3 | 0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26) | | 103,42G-3,41G | 103,51 G | | |
| Euro | 1.000 | 10.01.24 | 10.01. | LB1DRT | DE000LB1DRT9 | 0 1/5%, v. 10.01.17(24), MTN-Pfandbr.Ser.778 v.17(24) | | 101,94G-1,93G | 101,96 G | | |
| Euro | 1.000 | 27.02.25 | 27.02. | LB1DSM | DE000LB1DSM2 | 0 3/8%, v. 27.02.17(25), MTN-Hyp.Pfandbr.v.17(25) | | 103,11G-3,08G | 103,13 G | | |
| Euro | 1.000 | 16.07.27 | 16.07. | LB2CQG | DE000LB2CQG8 | 0,01%, v. 16.01.20(27), MTN-Pfandbr.Ser.812 v.20(27) | | 101,53G-1,49G | 101,58 G | | |
| | | | | | | **Landesbank Baden-Württemberg** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 13.12.21 | 13.12. | LB1M21 | DE000LB1M214 | 0 1/5%, v. 13.12.17(21), MTN Serie 790 v.17(21) | S 790 | 100,43G-0,42G | 100,36 G | | |
| Euro | 100.000 | 24.05.24 | 24.05. | LB2CHW | DE000LB2CHW4 | 0 3/8%, v. 24.05.19(24), MTN Serie 806 v.19(24) | S 806 | 101,45G-1,5G | 101,52 G | | |
| Euro | 100.000 | 29.07.26 | 29.07. | LB2CLH | DE000LB2CLH7 | 0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26) | S 809 | 101,2G-1,21G | 101,22 G | 0,15 | 0,15 |
| £ | 100.000 | 03.02.25 | 03.02. | LB2CQX | DE000LB2CQX3 | 1 1/2%, v. 03.02.20(25), LS-MTN Serie 813 v.20(25) | S 813 | 102,15G-2,12G | 102,11 G | 0,94 | 0,94 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Landesbank Baden-Württemberg** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.02.27 | 18.02. | LB2CRG | DE000LB2CRG6 | 0 3/8%, v. 18.02.20(27), MTN Serie 816 v.20(27) | S 816 | 100,78G-0,75G | 100,81 G | 0,25 | 0,25 |
| £ | 100.000 | 08.12.25 | 08.12. | LB2CU8 | DE000LB2CU83 | 1 1/8%, v. 08.10.20(25), LS-MTN Serie 818 v.20(25) | S 818 | 99,96G-9,97G | 99,97 G | 1,13 | 1,13 |
| Euro | 100.000 | 21.02.31 | 21.02. | LB2CW1 | DE000LB2CW16 | 0 3/8%, v. 21.01.21(31), MTN Serie 822 v.21(31) | S 822 | 98,1G-8,14G | 98,26 G | 0,57 | 0,57 |
| | | | | | | **Landesbank Baden-Württemberg** | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 04.08.22 | 04.08. | LB01ZU | DE000LB01ZU3 | 0 1/2%, v. 04.08.15(22), OPF-MTN. S.752 v.15(22) | S 752 | 101,46G-1,45G | 101,46 G | | |
| | | | | | | **Landesbank Baden-Württemberg** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.05.26 | 27.05. | LB0WXM | XS1072249045 | 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 | 100,38G-0,35G | 100,41 G | 2,8 | 2,8 |
| | | | | | | **Landesbank Baden-Württemberg** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.06.25 | 16.06. | LB01XD | XS1246732249 | 3 5/8%, v. 16.06.15(25), SMT Inh.-Schuldv. 15(25) | | 110,48G-0,44G | 110,48 G | 1,11 | 1,11 |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 12.01.22 | 12.01. | HLB13D | XS1548773040 | v. 12.01.17(22), MTN HPF S.H295 v.17(22) | S H295 | 100,46G-0,44G | 100,45 G | -0,52 | |
| Euro | 100.000 | 22.01.25 | 22.01. | HLB2P5 | XS2106576494 | 0,01%, v. 22.01.20(25), MTN HPF S.H342 v.20(25) | S H | 101,64G-1,61G | 101,67 G | | |
| Euro | 100.000 | 03.07.24 | 03.07. | HLB2PY | XS2022037795 | v. 03.07.19(24), MTN HPF S.H335 v.19(24) | S H | 101,48G-1,43G | 101,49 G | -0,43 | |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 12.05.25 | 12.05. | HLB2P7 | XS2171210862 | 0 3/8%, v. 12.05.20(25), MTN IHS S.H344 v.20(25) | S H | 101,88G-1,94G | 102,01 G | | |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale** | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 26.06.23 | 26.06. | HLB0V3 | XS0946693834 | 1 7/8%, v. 26.06.13(23), MTN OPF H249 v.13(23) | | 105,5G-5,49G | 105,52 G | | |
| Euro | 100.000 | **27.05.21** | 27.05. | HLB0V9 | XS1071847245 | 1 1/8%, v. 27.05.14(21), MTN OPF H255 v.14(21) | | 100,36G-0,35G | 100,36 G | | |
| Euro | 100.000 | 21.11.22 | 21.11. | HLB13A | XS1382379318 | 0 1/8%, v. 21.03.16(22), MTN OPF Ser.H292 v.16(22) | | 101,11G-1,09G | 101,1 G | | |
| Euro | 100.000 | 12.01.27 | 12.01. | HLB13E | XS1548773982 | 0 5/8%, v. 12.01.17(27), MTN OPF Ser.H296 v.17(27) | | 105,31G-5,25G | 105,38 G | | |
| Euro | 100.000 | 20.03.28 | 20.03. | HLB2PF | XS1793273092 | 0 7/8%, v. 20.03.18(28), MTN OPF S.H320 v.2018(28) | S H320 | 107,49G-7,46G | 107,61 G | | |
| Euro | 100.000 | 18.07.22 | 18.07. | HLB2PL | XS1936190021 | v. 16.01.19(22), MTN OPF S.H324 v.2019(22) | S H324 | 100,72G-0,71G | 100,73 G | -0,52 | |
| | | | | | | **Landeshauptstadt München** | | | | | |
| | | | | | | **Inhaber - Teilschuldverschreibungen** | | | | | |
| Euro | 1.000 | 18.11.32 | 18.11. | A254SP | DE000A254SP3 | 0 1/4%, v. 18.02.20(32), Inh.Teil.Schv. v.2020 (2032) | | 96,15G-7,85G | 98,13 G | 0,44 | 0,44 |
| | | | | | | **Landeskreditbank Baden-Württemberg - Förderbank** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| A$ | 1.000 | 07.08.25 | 07.FA | A11QKF | AU3CB0223097 | 4 1/4%, v. 07.08.14(25), AD-MTN S.5530 v.2014 (2025) | S 5530 | 113,94G-3,91G | 113,95 G | 1,02 | 1,02 |
| Euro | 1.000 | 09.11.21 | 09.11. | A13R9J | DE000A13R9J7 | 0,05%, v. 09.02.16(21), MTN Serie 5556 v.16(21) | S 5556 | 100,3G-0,3G | 100,3 G | | |
| US$ | 1.000 | **21.07.21** | 21.07. | A13R9V | XS1453477181 | 1 3/8%, v. 21.07.16(21), DL-MTN Serie 5567 v.16(21) | S 5567 | 100,41G-0,41G | 100,41 G | 0,25 | 0,25 |
| US$ | 1.000 | 08.12.25 | 08.12. | A289CK | XS2270152098 | 0 1/2%, v. 08.12.20(25), DL-MTN Serie 5613 v.20(25) | S 5613 | 97,96G-7,81G | 98,03 G | 0,97 | 0,97 |
| Euro | 1.000 | 20.01.31 | 20.01. | A289CL | DE000A289CL2 | 0,01%, v. 20.01.21(31), MTN Serie 5614 v.21(31) | S 5614 | 100,03G-0,1G | 100,27 G | | |
| | | | | | | **Landsbankinn hf.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.05.23 | 30.05. | A19SWY | XS1725526765 | 1%, v. 29.11.17(23), EO-Medium-Term Notes 2017(23) | | 101,66G-1,67G | 101,68 G | 0,25 | 0,25 |
| Euro | 1.000 | 23.05.25 | 23.05. | A3KL9K | XS2306621934 | 0 3/8%, v. 25.02.21(25), EO-Medium-Term Notes 2021(25) | | 99,44G-9,36G | 99,41 G | 0,53 | 0,53 |
| | | | | | | **Landwirtschaftliche Rentenbank** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| nkr | 10.000 | 07.02.22 | 08.FMAN | A2AAZ0 | XS1560721927 | 1,71%, zinsv. v. 08.02.21-06.05.21, v. 07.02.17(22), FLR-NK-MTN Ser.1148 v.17(22) | S 1148 | 102,45G-1,08G | 100,68 G | 0,52 | 0,52 |
| | | | | | | **Landwirtschaftliche Rentenbank** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| US$ | 1.000 | 13.01.25 | 13.JJ | A11QFK | US515110BN30 | 2%, v. 13.01.15(25), DL-Inh.-Schv.Global 33 v15(25) | | 105,17G-5,12G | 105,2 G | 0,65 | 0,65 |
| US$ | 1.000 | 10.06.25 | 10.JD | A11QFL | US515110BP87 | 2 3/8%, v. 10.06.15(25), DL-Inh.-Schv.Global 34 v15(25) | | 106,83G-6,74G | 106,89 G | 0,76 | 0,76 |
| US$ | 1.000 | 06.12.21 | 06.JD | A2AA0C | US515110BS27 | 2%, v. 06.12.16(21), DL-Inh.-Schv.Global 36 v16(21) | | 101,35G-1,34G | 101,35 G | 0,18 | 0,18 |
| US$ | 1.000 | 15.11.27 | 15.MN | A2DAD6 | US515110BT00 | 2 1/2%, v. 15.11.17(27), DL-Inh.-Schv.Global 37 v17(27) | | 107,2G-7,04G | 107,36 G | 1,4 | 1,4 |
| US$ | 1.000 | 14.11.23 | 14.MN | A2DAD7 | US515110BV55 | 3 1/8%, v. 14.11.18(23), DL-Inh.-Schv.Global 38 v18(23) | | 107,32G-7,21G | 107,27 G | 0,41 | 0,41 |
| US$ | 1.000 | 24.09.21 | 24.MS | A2DAD8 | US515110BW39 | 1 3/4%, v. 24.09.19(21), DL-Inh.-Schv.Global 39 v19(21) | | 100,86G-0,86G | 100,87 G | 0,15 | 0,15 |
| US$ | 1.000 | 27.05.25 | 27.MN | A2DAD9 | US515110BX12 | 0 1/2%, v. 27.05.20(25), DL-Inh.-Schv.Global 40 v20(25) | | 99,15G-9G | 99,1 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Landwirtschaftliche Rentenbank** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| US$ | 1.000 | 03.09.30 | 03.MS | A2DAEA | US515110BY94 | 0 7/8%, v. 03.09.20(30), DL-Inh.-Schv.Global 41 v20(30) | | 92,61G-2,44G | 92,7 G | 1,75 | 1,75 |
| | | | | | | **Landwirtschaftliche Rentenbank** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 15.07.24 | 15.07. | A2AAZ1 | XS1564325550 | 0 1/4%, v. 13.02.17(24), Med.T.Nts. v.17(24) | | 102,58G-2,54G | 102,58 G | | |
| Euro | 1.000 | 29.08.25 | 29.08. | A2AAZ7 | XS1673096829 | 0 1/4%, v. 29.08.17(25), Med.T.Nts. v.17(25) | | 103,16G-3,11G | 103,18 G | | |
| Euro | 1.000 | 31.10.36 | 31.10. | A2AAZT | XS1511781897 | 0 5/8%, v. 31.10.16(36), Med.T.Nts. v.16(36) | | 105,29G-5,33G | 105,6 G | 0,28 | 0,28 |
| Euro | 1.000 | 06.03.25 | 06.03. | A2DAD3 | XS1787328548 | 0 1/2%, v. 06.03.18(25), Med.T.Nts. v.18(25) | | (exA)-103,94G-3,97G | 103,98 G | | |
| | | | | | | **Landwirtschaftliche Rentenbank** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| A$ | 10.000 | 29.03.22 | 29.MS | A0JCV4 | AU3CB0192276 | 5 1/2%, v. 29.03.12(22), AD-MTN S.14 v.12(22) | S 14 | 105,63G-5,64G | 105,63 G | 0,14 | 0,14 |
| A$ | 10.000 | 24.01.23 | 24.JJ | A0JCV5 | AU3CB0204543 | 4 1/4%, v. 24.01.13(23), AD-MTN S.15 v.13(23) | S 15 | 107,4G-7,4G | 107,4 G | 0,28 | 0,28 |
| A$ | 10.000 | 06.05.26 | 06.MN | A0JCV8 | AU3CB0220598 | 4 3/4%, v. 06.05.14(26), AD-MTN S.18 v.14(26) | S 18 | 118,02G-7,9G | 117,73 G | 1,17 | 1,17 |
| A$ | 10.000 | 09.01.25 | 09.JJ | A0JCV9 | AU3CB0222362 | 4 1/4%, v. 09.07.14(25), AD-MTN S.19 v.14(25) | S 19 | 113,12G-3,13G | 113,03 G | 0,77 | 0,77 |
| US$ | 1.000 | **24.03.21** | 24.03. | A11QFN | XS1047849093 | 2 3/8%, v. 24.03.14(21), DL-MTN Ser.1095 v.14(21) | S 1095 | 100,063G-0,07G | 100,09 G | 0,56 | 0,56 |
| nz$ | 1.000 | 23.04.24 | 23.AO | A11QFR | NZLRBDT009C1 | 5 3/8%, v. 23.04.14(24), ND-MTN Serie 1098 v.14(2024) | S 1098 | 113,57G-3,57G | 113,54 G | 0,95 | 0,95 |
| ZAR | 5.000 | 23.05.22 | 23.05. | A11QFT | XS1069178173 | 8 1/4%, v. 21.05.14(22), RC-MTN Ser.1100 v.14(2022) | S 1100 | 104,27G-3,15G | 103,15 G | 5,44 | 5,42 |
| Euro | 1.000 | 20.05.22 | 20.05. | A12TY1 | XS1069776232 | 1 1/4%, v. 20.05.14(22), Med.T.Nts. Ser.1101 v.14(22) | S 1101 | 102,22G-2,22G | 102,22 G | | |
| TRY | 5.000 | 23.05.22 | 23.05. | A12TY2 | XS1069567151 | 9 1/2%, v. 21.05.14(22), TN-MTN Ser.1102 v.14(2022) | S 1102 | 96G-6G | 96 G | 13,22 | 13,09 |
| kann.$ | 1.000 | **23.07.21** | 23.07. | A12TY5 | XS1089927781 | 2 1/4%, v. 23.07.14(21), CD-MTN Ser.1105 v.14(2021) | S 1105 | 100,72G-0,73G | 100,74 G | 0,27 | 0,27 |
| Euro | 1.000 | 16.03.26 | 16.03. | A12TZ0 | XS1379610675 | 0 3/8%, v. 16.03.16(26), Med.T.Nts.v.16(26) | | 104,09G-4,07G | 104,15 G | | |
| Euro | 1.000 | 20.02.30 | 20.02. | A12TZD | XS1192872866 | 0 5/8%, v. 20.02.15(30), Med.T.Nts.S.1113 v.15(30)REG-S | S 1113 | 106,62G-6,63G | 106,79 G | | |
| US$ | 1.000 | 17.04.23 | 17.04. | A12TZE | XS1218982251 | 1 7/8%, v. 17.04.15(23), DL-MTN Ser.1114 v.15(23) | S 1114 | 103,39G-3,37G | 103,41 G | 0,27 | 0,27 |
| Euro | 1.000 | 24.11.22 | 24.11. | A12TZS | XS1324535514 | 0 1/4%, v. 24.11.15(22), Med.T.Nts. Ser.1126 v.15(22) | S 1126 | 101,44G-1,43G | 101,44 G | | |
| Euro | 1.000 | 22.01.24 | 22.01. | A12TZV | XS1347758663 | 0 3/8%, v. 22.01.16(24), Med.T.Nts. v.16(24) | | 102,66G-2,65G | 102,68 G | | |
| Euro | 1.000 | **30.08.21** | 30.08. | A1EWDM | XS0670798171 | 2 7/8%, v. 30.08.11(21), Med.T.Nts. Ser.1043 v.11(21) | S 1043 | 101,64G-1,64G | 101,65 G | | |
| A$ | 10.000 | 05.09.22 | 05.MS | A1REV4 | AU3CB0227841 | 2,7000000000000002%, v. 05.03.15(22), AD-MTN S.21 v.15(22) | S 21 | 103,73G-3,73G | 103,72 G | 0,19 | 0,19 |
| A$ | 10.000 | **13.04.21** | 13.AO | A1REV5 | AU3CB0228716 | 2 1/2%, v. 13.04.15(21), AD-MTN S.22 v.15(21) | S 22 | 100,22G-0,22G | 100,23 G | 0,1 | 0,1 |
| Euro | 1.000 | 26.11.40 | 26.11. | A27DLG | XS2263517364 | 0,01%, v. 26.11.20(40), Med.T.Nts.v.20(40) | | 93,29G-3,11G | 93,38 G | 0,02 | 0,02 |
| Euro | 1.000 | 19.07.28 | 19.07. | A27DLH | XS2288920502 | v. 19.01.21(28), Med.T.Nts.v.21(28) | | 102,02G-1,93G | 102,06 G | -0,26 | |
| US$ | 1.000 | 25.02.28 | 25.02. | A27DLJ | XS2307309893 | 1%, v. 26.02.21(28), DL-MTN S.1200 v.21(28) | S 1200 | 97,39G-7,18G | 97,44 G | 1,43 | 1,43 |
| Euro | 1.000 | 18.05.27 | 18.05. | A2AAZ6 | XS1615677280 | 0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27) | | 106G-5,97G | 106,07 G | | |
| US$ | 1.000 | 23.01.24 | 23.01. | A2AAZX | XS1551675488 | 2 3/8%, v. 23.01.17(24), DL-MTN S.1145 v.17(24) | S 1145 | 105,54G-5,51G | 105,58 G | 0,44 | 0,44 |
| nz$ | 1.000 | 08.02.22 | 08.FA | A2AAZZ | NZLRBDT012C5 | 3 5/8%, v. 08.02.17(22), ND-MTN Serie 1147 v.17(2022) | S 1147 | 102,92G-2,92G | 102,91 G | 0,41 | 0,41 |
| Euro | 1.000 | 14.02.28 | 14.02. | A2LQJC | XS1951092144 | 0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28) | | 104,59G-4,59G | 104,71 G | | |
| Euro | 1.000 | 28.02.29 | 28.02. | A2LQMT | XS1957349332 | 0 1/2%, v. 28.02.19(29), Med.T.Nts.v.19(29) | | 105,67G-5,67G | 105,81 G | | |
| Euro | 1.000 | 18.12.29 | 18.12. | A2LQMV | XS2021173922 | 0,05%, v. 02.07.19(29), Med.T.Nts.v.19(29) | | 101,62G-1,63G | 101,77 G | | |
| nkr | 10.000 | 12.09.23 | 12.09. | A2LQQR | XS2051677909 | 1 1/4%, v. 12.09.19(23), NK-Med.Term Nts 1188 v.19(23) | | 100,76G-0,71G | 100,74 G | 0,96 | 0,96 |
| £ | 1.000 | 15.12.22 | 15.12. | A2LQQS | XS2063283712 | 0 5/8%, v. 08.10.19(22), LS-MTN Ser.1189 v.19(2022) | S 1189 | 100,84G-0,85G | 100,85 G | 0,14 | 0,14 |
| Euro | 1.000 | 27.11.29 | 27.11. | A2LQQT | XS2084429963 | v. 27.11.19(29), Med.T.Nts.v.19(29) | | 101,28G-1,35G | 101,45 G | -0,15 | |
| US$ | 1.000 | 14.01.27 | 14.01. | A2LQQV | XS2101346208 | 1 3/4%, v. 14.01.20(27), DL-MTN S.1192 v.20(27) | S 1192 | 102,34G-2,33G | 102,04 G | 1,33 | 1,33 |
| Euro | 1.000 | 22.09.27 | 22.09. | A2LQQZ | XS2233120554 | v. 22.09.20(27), Med.T.Nts.v.20(27) | | 102,19G-2,16G | 102,26 G | -0,33 | |
| | | | | | | **Lang & Cie. Real Estate Beteiligungsgesellschaft mbH** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 27.08.23 | 27.FA | A2NB8U | DE000A2NB8U6 | 5 3/8%, v. 27.08.18(23), Inh.-Schv. v.2018(2021/2023) | | 101G-0,5G | 101,15 G | 5,22 | 5,21 |
| | | | | | | **Länsförsäkringar Hypotek AB** | | | | | |
| | | | | | | **ACV** | | | | | |
| sfrs | 5.000 | 17.04.26 | 17.04. | A19Y8N | CH0406415304 | 0 1/5%, v. 18.04.18(26), SF-Cov.Med.-T.Nts 2018(26) | | 102,36G-2,36G | 102,29 G | | |
| Euro | 1.000 | 22.04.22 | 22.04. | A1Z0JG | XS1222454032 | 0 1/4%, v. 23.04.15(22), EO-Cov.Med.-T.Nts 2015(22) | | 100,83G-0,76G | 100,77 G | | |
| Euro | 1.000 | **18.03.21** | 18.03. | A1ZD06 | XS1046273667 | 1 1/2%, v. 18.03.14(21), EO-Cov.Med.-T.Nts 2014(21) | | 100,041G-0,041G | 100,047 G | | |
| | | | | | | **Länsförsäkringar Hypotek AB** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 12.04.23 | 12.04. | A18Z0Y | XS1394065756 | 0 1/4%, v. 12.04.16(23), EO-Cov.Med.-Term Nts 2016(23) | | 101,48G-1,46G | 101,49 G | | |
| Euro | 1.000 | 14.03.24 | 14.03. | A19EJF | XS1578113125 | 0 3/8%, v. 14.03.17(24), EO-Med.-Term Cov. Nts 2017(24) | | 102,33G-2,31G | 102,34 G | | |
| Euro | 1.000 | 27.03.25 | 27.03. | A19YE7 | XS1799048704 | 0 5/8%, v. 27.03.18(25), EO-Med.-Term Cov. Nts 2018(25) | S s | 103,83G-3,8G | 103,86 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **LANXESS AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 21.11.22 | 21.11. | A1HCNS | XS0855167523 | 2 5/8%, v. 21.11.12(22), EO-Medium-Term Nts 2012(12/22) | | 104,78G-4,74G | 104,71 G | | |
| Euro | 1.000 | 07.10.21 | 07.10. | A2BN7N | XS1501363425 | 0 1/4%, v. 07.10.16(21), Medium-Term Nts 2016(16/21) | | 100,17G-0,18G | 100,18 G | | |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN7P | XS1501367921 | 1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26) | | 104,94G-4,9G | 104,97 G | 0,12 | 0,12 |
| Euro | 1.000 | 16.05.25 | 16.05. | A2LQ5D | XS1820748538 | 1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25) | | 104,63G-4,61G | 104,64 G | 0,02 | 0,02 |
| | | | | | | **LANXESS AG**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 06.12.76 | 06.06. | A2DACG | XS1405763019 | 4 1/2%, zinsv. v. 06.12.16-05.06.23, v. 06.12.16(76), FLR-Sub.Anl. v.2016(2023/2076) | | 106,69G-6,95G | 106,95 G | 4,18 | 4,18 |
| | | | | | | **Las Vegas Sands Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 08.08.24 | 08.FA | A2R547 | US517834AG23 | 3,2000000000000002%, v. 30.07.19(24), DL-Notes 2019(19/24) | | 103,65G-4,4G | 104,48 G | 1,87 | 1,87 |
| | | | | | | **Lausanne, Stadt**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 15.03.38 | 15.03. | A19WB2 | CH0401956823 | 1,1000000000000001%, v. 14.03.18(38), SF-Anl. 2018(38) | | 111,72G-0,8G | 110,86 G | 0,44 | 0,44 |
| | | | | | | **Lazard Group LLC**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.27 | 01.MS | A188VM | US52107QAH83 | 3 5/8%, v. 04.11.16(27), DL-Notes 2016(16/27) | | 107,58G-7,38G | 107,96 G | 2,31 | 2,31 |
| | | | | | | **LeasePlan Corporation N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | **24.05.21** | 24.05. | A181ZZ | XS1418631930 | 1%, v. 24.05.16(21), EO-Medium-Term Notes 2016(21) | | 100,22G-0,25G | 100,25 G | | |
| Euro | 1.000 | 03.10.22 | 03.10. | A19P23 | XS1693260702 | 0 3/4%, v. 03.10.17(22), EO-Medium-Term Notes 2017(22) | | 101,12G-1,17G | 101,18 G | | |
| Euro | 1.000 | 02.05.23 | 02.05. | A19Z05 | XS1814402878 | 1%, v. 02.05.18(23), EO-Medium-Term Notes 2018(23) | | 101,98G-1,98G | 102,07 G | 0,08 | 0,08 |
| Euro | 1.000 | 09.04.25 | 09.04. | A28VT5 | XS2155365641 | 3 1/2%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25) | | 113,13G-3,14G | 113,23 G | 0,26 | 0,26 |
| Euro | 1.000 | 13.09.23 | 13.09. | A2R7MD | XS2051659915 | 0 1/8%, v. 13.09.19(23), EO-Medium-Term Bonds 2019(23) | | 100,04G-0,06G | 100,09 G | 0,1 | 0,1 |
| Euro | 1.000 | 25.02.22 | 25.02. | A2RYC2 | XS1955169104 | 1%, v. 25.02.19(22), EO-Medium-Term Notes 2019(22) | | 101,13G-1,16G | 101,15 G | | |
| Euro | 1.000 | 23.02.26 | 23.02. | A3KL4R | XS2305244241 | 0 1/4%, v. 23.02.21(26), EO-Medium-Term Notes 2021(26) | | 99,37G-9,4G | 99,47 G | 0,37 | 0,37 |
| | | | | | | **Leeds Building Society**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 03.07.24 | 03.07. | A19KUJ | XS1640668353 | 0 1/2%, v. 03.07.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) | | 102,55G-2,6G | 102,63 G | | |
| | | | | | | **Leeds Building Society**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.05.22 | 05.05. | A1Z0ZP | XS1226306253 | 1 3/8%, v. 05.05.15(22), EO-Medium-Term Notes 2015(22) | | 101,71G-1,71G | 101,72 G | | |
| | | | | | | **LEG Immobilien AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 28.11.27 | 28.11. | A254P5 | DE000A254P51 | 0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27) | | 103,49G-3,24G | 103,37 G | 0,39 | 0,39 |
| Euro | 100.000 | 28.11.34 | 28.11. | A254P6 | DE000A254P69 | 1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34) | | 107,25G-7,07G | 107,21 G | 1,07 | 1,07 |
| | | | | | | **LEG Immobilien AG**<br>**Wandelschuldverschreibungen** | | | | | |
| Euro | 100.000 | 01.09.25 | 01.MS | A2GSDH | DE000A2GSDH2 | 0 7/8%, v. 01.09.17(25), Wandelschuldv.v.17(22/25) | | 118,01G-8,03G | 117,9 G | | |
| | | | | | | **LEG Immobilien AG**<br>**Anleihen** | | | | | |
| Euro | 100.000 | 23.01.24 | 23.01. | A2E4W8 | XS1554456613 | 1 1/4%, v. 23.01.17(24), Anleihe v.2017(2017/2024) | | 103,23G-3,21G | 103,25 G | 0,13 | 0,13 |
| | | | | | | **Legrand S.A.**<br>**Bonds** | | | | | |
| Euro | 100.000 | 19.04.22 | 19.04. | A1G3UU | FR0011234921 | 3 3/8%, v. 19.04.12(22), EO-Notes 2012(22) | | 103,87G-3,85G | 103,87 G | | |
| | | | | | | **Legrand S.A.**<br>**Obligations** | | | | | |
| Euro | 100.000 | 06.07.24 | 06.07. | A19K2K | FR0013266830 | 0 3/4%, v. 06.07.17(24), EO-Obl. 2017(17/24) | | 102,93G-2,95G | 102,97 G | | |
| Euro | 100.000 | 06.07.32 | 06.07. | A19K2L | FR0013266848 | 1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32) | | 116,98G-6,64G | 116,86 G | 0,37 | 0,37 |
| Euro | 100.000 | 20.05.30 | 20.05. | A28XGK | FR0013513538 | 0 3/4%, v. 20.05.20(30), EO-Obl. 2020(20/30) | | 104,06G-4,08G | 104,3 G | 0,3 | 0,3 |
| Euro | 100.000 | 24.06.28 | 24.06. | A2R300 | FR0013428943 | 0 5/8%, v. 24.06.19(28), EO-Obl. 2019(19/28) | | 103,55G-3,39G | 103,52 G | 0,16 | 0,16 |
| | | | | | | **Lenzing AG**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 07.12. | A285WB | XS2250987356 | 5 3/4%, zinsv. v. 07.12.20-06.12.25, EO-FLR Notes 2020(20/Und.) | | 104,251G-4,25G | 104,25 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Levi Strauss & Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.03.27 | 15.MS | A19D0A | XS1571994554 | 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) Reg.S | | 102,96G-2,93G | 102,94 G | 2,86 | 2,86 |
| Euro | 1.000 | 15.03.27 | 15.MS | A19HE9 | XS1602130947 | 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) | | 102,96G-3,35G | 103 G | 2,79 | 2,79 |
| US$ | 1.000 | 01.03.31 | 01.MS | A3KLMX | USU52799BE93 | 3 1/2%, v. 19.02.21(31), DL-Notes 2021(21/31) Reg.S | | 99,45G-8,91G | 99,93 G | 3,66 | 3,66 |
| | | | | | | **LfA Förderbank Bayern** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 31.08.27 | 31.08. | LFA158 | DE000LFA1586 | 1,05%, v. 31.08.15(27), Inh.-Schv.R.1158 v.15(27) | R 1158 | 108,2G-8,15G | 108,28 G | | |
| Euro | 1.000 | 03.04.29 | 03.04. | LFA170 | DE000LFA1701 | 1%, v. 02.02.17(29), Inh.-Schv.R.1170 v.17(29) | R 1170 | 107,74G-7,51G | 107,69 G | 0,07 | 0,07 |
| Euro | 1.000 | 01.03.28 | 01.03. | LFA171 | DE000LFA1719 | 1%, v. 10.10.17(28), Inh.-Schv.R.1171 v.17(28) | R 1171 | 108,13G-8,08G | 108,22 G | | |
| Euro | 1.000 | 02.04.25 | 02.04. | LFA173 | DE000LFA1735 | 0 3/4%, v. 09.04.18(25), Inh.-Schv.R.1173 v.18(25) | R 1173 | 104,63G-4,59G | 104,65 G | | |
| Euro | 1.000 | 02.12.24 | 02.12. | LFA179 | DE000LFA1792 | 0 1/8%, v. 26.03.19(24), Inh.-Schv.R.1179 v.19(24) | R 1179 | 102,06G-2,03G | 102,08 G | | |
| | | | | | | **LGI Homes Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.26 | 15.JJ | A1925E | USU5286JAA70 | 6 7/8%, v. 06.07.18(26), DL-Notes 2018(21/26) Reg.S | | 103,27G-3,04G | 103,54 G | 6,29 | 6,28 |
| | | | | | | **LGT Bank AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 04.11.30 | 04.11. | A283R6 | CH0572142484 | 0 1/5%, v. 04.11.20(30), SF-Medium-Term Notes 2020(30) | | 99,7G-9,53G | 99,69 G | 0,25 | 0,25 |
| | | | | | | **LHMC Finco 2 S.àr.l.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1 | 02.10.25 | 15.JJ | A2R8QF | XS2059777594 | 7 1/4%, v. 02.10.19(25), EO-Notes 2019(19/25) Reg.S | | 87,03G-7,54G | 87,38 G | 11,07 | 11,03 |
| | | | | | | **Libanon, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 29.11.27 | 29.MN | A0VLX4 | XS0859366899 | 6 3/4%, v. 29.11.12(27), DL-Med.-Term Nts 2012(27)Reg.S | | 12,43G-1,84G | 12,15 G | 78,03 | 77,25 |
| US$ | 1.000 | 27.01.23 | 27.JJ | A0VLX5 | XS0859367194 | 6%, v. 29.11.12(23), DL-Medium-Term Notes 2012(23) | | 12,5G-2,15G | 12,3 G | 93,26 | 93,26 |
| US$ | 1.000 | 23.03.27 | 23.MS | A19E7N | XS1586230051 | 6,84999999999999996%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27) | | 12,38G-1,98G | 12,14 G | 83,25 | 83,99 |
| US$ | 1.000 | 23.03.37 | 23.MS | A19E7P | XS1586230309 | 7 1/4%, v. 23.03.17(37), DL-Med.-Term Nts 2017(37) | S s | 13,23G-2,68G | 13,5 B | 65,33 | 66,13 |
| US$ | 1.000 | 23.03.32 | 23.MS | A19E7X | XS1586230481 | 7%, v. 23.03.17(32), DL-Medium-Term Nts 2017(32) | | 12,41G-2,23G | 12,15 G | 67,11 | 67,88 |
| US$ | 1.000 | 03.12.24 | 03.JD | A1AQW5 | XS0471737444 | 7%, v. 03.12.09(24), DL-Medium-Term Notes 2009(24) | | 12,39G-2,11G | 12,27 G | 100,03 | 100,03 |
| US$ | 1.000 | 02.11.35 | 04.MN | A1Z92L | XS1313654623 | 7,04999999999999998%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35) | | 12,36G-2,13G | 12,29 G | 66,3 | 65,46 |
| | | | | | | **Liberbank S.A.** | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | 25.09.29 | 25.09. | A2R8AL | ES0468675030 | 0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29) | | 101,55G-1,49G | 101,67 G | 0,07 | 0,07 |
| | | | | | | **Liberty Mutual Finance Europe DAC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 27.03.24 | 27.03. | A19E7B | XS1586337872 | 1 3/4%, v. 27.03.17(24), EO-Notes 2017(17/24) Reg.S | | 104,9G-4,79G | 104,84 G | 0,17 | 0,17 |
| | | | | | | **Liberty Mutual Group Inc.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 23.05.59 | 23.05. | A2R2L4 | XS2000504444 | 3 5/8%, zinsv. v. 23.05.19-22.05.24, v. 23.05.19(59), EO-FLR Nts 2019(24/59) Reg.S | | 101,71G-1,64G | 101,71 G | 3,55 | 3,54 |
| | | | | | | **Linde Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 24.04.23 | 24.04. | A0NTUL | XS0297700006 | 5 7/8%, v. 24.04.07(23), LS-Medium-Term Notes 2007(23) | | 111,48G-1,42G | 111,43 G | 0,45 | 0,45 |
| Euro | 1.000 | 20.04.28 | 20.04. | A180B3 | XS1397134609 | 1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28) | | 106,92G-6,81G | 106,93 G | 0,04 | 0,04 |
| Euro | 1.000 | 18.01.22 | 18.01. | A19BT2 | XS1518704900 | 0 1/4%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22) | S s | 100,46G-0,53G | 100,53 G | | |
| Euro | 1.000 | **01.06.21** | 01.06. | A1GRYP | XS0632659933 | 3 7/8%, v. 01.06.11(21), EO-Medium-Term Notes 2011(21) | | 100,98G-0,98G | 100,99 G | | |
| Euro | 1.000 | 18.04.23 | 18.04. | A1R07P | DE000A1R07P5 | 2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023) | | 104,8G-4,81G | 104,79 G | | |
| Euro | 1.000 | 22.05.24 | 22.05. | A1ZJJS | XS1069836077 | 1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) | | 106,97G-6,93G | 106,97 G | | |
| Euro | 100.000 | 19.05.27 | 19.05. | A28XE4 | XS2177021271 | 0 1/4%, v. 19.05.20(27), EO-Med.-Term Nts 2020(20/27) | | 101,07G-1,08G | 101,13 G | 0,08 | 0,08 |
| Euro | 100.000 | 19.05.32 | 19.05. | A28XE5 | XS2177021602 | 0,55%, v. 19.05.20(32), EO-Med.-Term Nts 2020(20/32) | | 101,35G-1,34G | 101,51 G | 0,43 | 0,43 |
| | | | | | | **Liquid Telecommunications Financing PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 13.07.22 | 13.JJ | A19LES | XS1644418904 | 8 1/2%, v. 13.07.17(22), DL-Notes 2017(20/22) Reg.S | | 101,87G-1,9G | 101,92 G | 7,1 | 7,06 |
| | | | | | | **LKQ European Holdings B.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 01.04.26 | 01.AO | A19YMG | XS1799640666 | 3 5/8%, v. 09.04.18(26), EO-Notes 2018(18/26) Reg.S | | 101,67G-2G | 101,73 G | 3,22 | 3,22 |
| Euro | 1.000 | 01.04.28 | 01.AO | A19YNU | XS1799641045 | 4 1/8%, v. 09.04.18(28), EO-Notes 2018(18/28) Reg.S | | 106,38G-6,47G | 106,36 G | 3,12 | 3,12 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Lloyds Bank Corporate Markets PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.01.25 | 28.01. | A28SVG | XS2109394077 | 0 3/8%, v. 28.01.20(25), EO-Medium-Term Notes 2020(25) | | 101,37G-1,36G | 101,4 G | 0,02 | 0,02 |
| Euro | 1.000 | 09.04.26 | 09.04. | A28VW3 | XS2151069775 | 2 3/8%, v. 09.04.20(26), EO-Medium-Term Notes 2020(26) | | 111,2G-1,28G | 111,3 G | 0,14 | 0,14 |
| Euro | 1.000 | 04.10.22 | 04.10. | A2R8TD | XS2059885058 | 0 1/4%, v. 04.10.19(22), EO-Medium-Term Notes 2019(22) | | 100,69G-0,68G | 100,7 G | | |
| | | | | | | **Lloyds Bank PLC** | | | | | |
| | | | | | | **ACV** | | | | | |
| Euro | 1.000 | 13.01.23 | 13.01. | A1GK1S | XS0577606725 | 4 7/8%, v. 13.01.11(23), EO-Med.-Term Nts 2011(23) | | 109,83G-9,8G | 109,84 G | | |
| | | | | | | **Lloyds Bank PLC** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 11.04.23 | 11.04. | A18ZXQ | XS1391589626 | 0 1/2%, v. 11.04.16(23), EO-Med.-Term Cov. Bds 2016(23) | | 101,9G-1,88G | 101,89 G | | |
| £ | 1.000 | 30.03.27 | 30.03. | A1G21K | XS0765619407 | 4 7/8%, v. 30.03.12(27), LS-Med.-Term Cov. Bds 2012(27) | | 123,62G-3,75G | 123,76 G | 0,84 | 0,84 |
| £ | 1.000 | 07.03.25 | 07.03. | A1GZSK | XS0737747211 | 5 1/8%, v. 27.01.12(25), LS-Med.-Term Cov. Bds 2012(25) | | (exA)-117,91G-7,92G | 117,86 G | 0,57 | 0,57 |
| Euro | 1.000 | **16.04.21** | 16.04. | A1ZGRR | XS1057478023 | 1 3/8%, v. 16.04.14(21), EO-Med.-Term Cov. Bds 2014(21) | | 100,19G-0,18G | 100,19 G | | |
| £ | 1.000 | 31.03.22 | 31.03. | A1ZZNF | XS1212747361 | 1 3/4%, v. 02.04.15(22), LS-Med.-Term Cov. Bds 2015(22) | | 99,67G-101,66G | 101,67 G | 0,18 | 0,18 |
| Euro | 1.000 | 18.06.26 | 18.06. | A2R3N4 | XS2013525501 | 0 1/8%, v. 18.06.19(26), EO-Med.-Term Cov. Bds 2019(26) | | 101,72G-1,68G | 101,77 G | | |
| Euro | 1.000 | 25.03.24 | 25.03. | A2RZQD | XS1967590180 | 0 1/4%, v. 25.03.19(24), EO-Med.-Term Cov. Bds 2019(24) | | 101,82G-1,77G | 101,79 G | | |
| | | | | | | **Lloyds Bank PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.09.22 | 08.09. | A1Z55H | XS1280783983 | 1 3/8%, v. 08.09.15(22), EO-Medium-Term Notes 2015(22) | | 102,48G-2,47G | 102,47 G | | |
| Euro | 1.000 | 19.11.21 | 19.11. | A1ZSKF | XS1139091372 | 1%, v. 19.11.14(21), EO-Medium-Term Notes 2014(21) | | 101G-1,01G | 101,01 G | | |
| | | | | | | **Lloyds Bank PLC** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| £ | 1.000 | 22.04.25 | 22.AO | A1AWFP | XS0503834821 | 7 5/8%, v. 20.04.10(25), LS-Medium-Term Notes 2010(25) | | 124,99G-5G | 125 G | 1,36 | 1,36 |
| | | | | | | **Lloyds Bank PLC** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 16.JD | A1AS21 | XS0474660676 | 12%, zinsv. v. 16.12.09-15.12.24, DL-FLR Notes 2009(24/Und.) | | 110G-1,37G | 111,27 G | | |
| | | | | | | **Lloyds Banking Group PLC** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 21.06.24 | 21.MJSD | A19J51 | XS1633845158 | 0,239%, zinsv. v. 21.12.20-21.03.21, v. 21.06.17(24), EO-FLR Med.-Term Nts 2017(24) | S s | 101,02G-1,06G | 101,04 G | | |
| Euro | 1.000 | 15.01.24 | 15.01. | A19USK | XS1749378342 | 0 5/8%, zinsv. v. 15.01.18-14.01.23, v. 15.01.18(24), EO-FLR Med.-T. Nts 2018(23/24) | S s | 101,13G-1,13G | 101,2 G | 0,23 | 0,23 |
| Euro | 1.000 | 01.04.26 | 01.04. | A28VFJ | XS2148623106 | 3 1/2%, zinsv. v. 01.04.20-31.03.25, v. 01.04.20(26), EO-FLR Med.-T. Nts 2020(25/26) | | 113,05G-3,033G | 113,132 G | 0,86 | 0,86 |
| Euro | 1.000 | 12.11.25 | 12.11. | A2R99B | XS2078918781 | 0 1/2%, zinsv. v. 12.11.19-11.11.24, v. 12.11.19(25), EO-FLR Med.-T. Nts 2019(24/25) | S s | 101,2G-1,165G | 101,238 G | 0,25 | 0,25 |
| | | | | | | **Lloyds Banking Group PLC** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 07.11.23 | 07.MN | A19RRY | US539439AP41 | 2,907%, zinsv. v. 07.11.17-06.11.22, v. 07.11.17(23), DL-FLR Notes 2017(22/23) | | 103,22G-3,62G | 103,67 G | 1,52 | 1,52 |
| US$ | 1.000 | 07.11.28 | 07.MN | A19RRZ | US539439AQ24 | 3,5739999999999998%, zinsv. v. 07.11.17-06.11.27, v. 07.11.17(28), DL-FLR Notes 2017(27/28) | | 108,03G-8,39G | 108,88 G | 2,38 | 2,38 |
| US$ | 1.000 | 05.02.26 | 05.FA | A28S4U | US539439AV19 | 2,4380000000000002%, zinsv. v. 05.02.20-04.02.25, v. 05.02.20(26), DL-FLR Notes 2020(25/26) | | 103,32G-3,36G | 103,68 G | 1,73 | 1,73 |
| US$ | 1.000 | 09.07.25 | 09.JJ | A28VW7 | US53944YAL74 | 3,8700000000000001%, zinsv. v. 09.04.20-08.07.24, v. 09.04.20(25), DL-FLR Notes 2020(24/25) | | 109G-8,91G | 109,23 G | 1,73 | 1,73 |
| US$ | 1.000 | 17.03.23 | 17.MS | A2R7WL | US53944YAK91 | 2,8580000000000001%, zinsv. v. 17.09.19-16.03.22, v. 17.09.19(23), DL-FLR Notes 2019(22/23) | | 102,33G-2,3G | 102,34 G | 1,7 | 1,7 |
| | | | | | | **Lloyds Banking Group PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.11.23 | 09.11. | A1886J | XS1517174626 | 1%, v. 09.11.16(23), EO-Medium-Term Notes 2016(23) | S s | 102,78G-2,75G | 102,83 G | | |
| Euro | 1.000 | 09.11.21 | 09.11. | A1886K | XS1517181167 | 0 3/4%, v. 09.11.16(21), EO-Medium-Term Notes 2016(21) | S s | 100,68G-0,68G | 100,69 G | | |
| Euro | 1.000 | 12.09.27 | 12.09. | A19NXY | XS1681050610 | 1 1/2%, v. 12.09.17(27), EO-Medium-Term Notes 2017(27) | S s | 107,71G-7,67G | 107,76 G | 0,31 | 0,31 |
| A$ | 10.000 | 22.11.27 | 22.MN | A19SJQ | AU3CB0248862 | 4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27) | | 109,76G-9,76G | 109,97 G | 2,67 | 2,67 |
| | | | | | | **Lloyds Banking Group PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 11.01.22 | 11.JJ | A19BH8 | US53944YAC75 | 3%, v. 11.01.17(22), DL-Notes 2017(22) | | 101,92G-1,91G | 101,92 G | 0,71 | 0,71 |
| US$ | 1.000 | 22.03.28 | 22.MS | A19X8L | US539439AR07 | 4 3/8%, v. 22.03.18(28), DL-Notes 2018(28) | | 112,7G-3,03G | 113,49 G | 2,37 | 2,37 |
| US$ | 1.000 | 12.03.24 | 12.MS | A2RY5J | US53944YAH62 | 3 9/10%, v. 12.03.19(24), DL-Notes 2019(24) | | 108,67G-8,67G | 108,82 G | 0,97 | 0,97 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Lloyds Banking Group PLC** | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 10.12.25 | 10.JD | A188MT | US539439AM10 | 4,5819999999999999%, v. 10.06.16(25), DL-Notes 2016(25) | | 111,34G-1,3G | 111,23 G | 2,08 | 2,08 |
| US$ | 1.000 | 01.12.45 | 01.JD | A189A0 | US539439AN92 | 5,2999999999999998%, v. 01.06.16(45), DL-Notes 2016(45) | | 123,41G-4,51G | 123,2 G | 3,8 | 3,8 |
| | | | | | | **Lockheed Martin Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.40 | 01.JD | A1GTPK | US539830AW96 | 5,7199999999999998%, v. 25.05.10(40), DL-Notes 2011(11/40) | | 134,22G-4,02G | 134,61 G | 3,34 | 3,34 |
| US$ | 1.000 | 01.03.25 | 01.MS | A1VJEL | US539830BE89 | 2 9/10%, v. 20.02.15(25), DL-Notes 2015(15/25) | | 106,88G-6,72G | 106,9 G | 1,17 | 1,17 |
| US$ | 1.000 | 01.03.35 | 01.MS | A1VJEM | US539830BC24 | 3,6000000000000001%, v. 20.02.15(35), DL-Notes 2015(15/35) | | 110,74G-0,46G | 111,69 G | 2,71 | 2,71 |
| US$ | 1.000 | 01.03.45 | 01.MS | A1VJEN | US539830BD07 | 3,7999999999999998%, v. 20.02.15(45), DL-Notes 2015(15/45) | | 109,33G-9,55G | 109,89 G | 3,25 | 3,25 |
| US$ | 1.000 | 15.06.30 | 15.JD | A28XP4 | US539830BP37 | 1,8500000000000001%, v. 20.05.20(30), DL-Notes 2020(20/30) | | 97,22G-7,56G | 98,08 G | 2,15 | 2,15 |
| US$ | 1.000 | 15.06.50 | 15.JD | A28XP5 | US539830BQ10 | 2,7999999999999998%, v. 20.05.20(50), DL-Notes 2020(20/50) | | 89,61G-90,76G | 91,29 G | 3,32 | 3,32 |
| | | | | | | **Logicor Financing S.àr.l.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.01.31 | 14.01. | A287Q9 | XS2286012849 | 0 7/8%, v. 14.01.21(31), EO-Medium-Term Nts 2021(21/31) | | 96,36G-6,35G | 96,44 G | 1,27 | 1,27 |
| Euro | 1.000 | 13.07.26 | 13.07. | A28ZLQ | XS2200175839 | 1 1/2%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26) | | 105,08G-5,07G | 105,1 G | 0,53 | 0,53 |
| Euro | 1.000 | 15.07.24 | 15.07. | A2R43P | XS2027364244 | 0 3/4%, v. 15.07.19(24), EO-Medium-Term Nts 2019(19/24) | | 101,7G-1,64G | 101,55 G | 0,26 | 0,26 |
| Euro | 1.000 | 15.07.27 | 15.07. | A2R43Q | XS2027364327 | 1 5/8%, v. 15.07.19(27), EO-Medium-Term Nts 2019(19/27) | | 105,04G-5,02G | 105,15 G | 0,81 | 0,81 |
| Euro | 1.000 | 14.11.22 | 14.11. | A2RT85 | XS1909057215 | 1 1/2%, v. 13.11.18(22), EO-Medium-Term Nts 2018(18/22) | | 102,14G-2,1G | 102,12 G | 0,24 | 0,24 |
| Euro | 1.000 | 13.05.25 | 13.05. | A2RT86 | XS1909057306 | 2 1/4%, v. 13.11.18(25), EO-Medium-Term Nts 2018(18/25) | | 107,51G-7,39G | 107,46 G | 0,46 | 0,46 |
| Euro | 1.000 | 13.11.28 | 13.11. | A2RT87 | XS1909057645 | 3 1/4%, v. 13.11.18(28), EO-Medium-Term Nts 2018(18/28) | | 116,08G-6,09G | 116,29 G | 1,06 | 1,06 |
| | | | | | | **London Stock Exchange Group PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.09.24 | 19.09. | A19PCB | XS1685653302 | 0 7/8%, v. 19.09.17(24), EO-Med.-Term Notes 2017(24/24) | | 103,18G-3,15G | 103,2 G | | |
| | | | | | | **Lonza Finance International N.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 21.04.27 | 21.04. | A28V7B | BE6321076711 | 1 5/8%, v. 21.04.20(27), EO-Notes 2020(20/27) | | 108,16G-8,12G | 108,25 G | 0,28 | 0,28 |
| | | | | | | **Lonza Swiss Finanz AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 22.09.26 | 22.09. | A281YK | CH0564642061 | 0,35%, v. 22.09.20(26), SF-Anl. 2020(26) | | 101,24G-1,08G | 101,23 G | 0,15 | 0,15 |
| sfrs | 5.000 | 28.04.23 | 28.04. | A28V0P | CH0539032877 | 1%, v. 28.04.20(23), SF-Anl. 2020(23) | | 102,24G-2,23G | 102,23 G | | |
| | | | | | | **Lorca Telecom Bondco S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 18.09.27 | 15.MS | A28233 | XS2240463674 | 4%, v. 30.09.20(27), EO-Notes 2020(27) Reg.S | | 104,02G-4,02G | 104,22 G | 3,34 | 3,33 |
| | | | | | | **Louis Dreyfus Company B.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 07.02.22 | 07.02. | A19CWC | XS1560991637 | 4%, v. 07.02.17(22), EO-Notes 2017(17/22) | | 103,49G-3,21G | 103,21 G | 0,45 | 0,45 |
| Euro | 1.000 | 27.11.25 | 27.11. | A285E2 | XS2264074647 | 2 3/8%, v. 27.11.20(25), EO-Notes 2020(20/25) | | 103,7G-3,46G | 103,65 G | 1,61 | 1,61 |
| | | | | | | **Lowe's Companies Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 03.05.27 | 03.MN | A19GP5 | US548661DP97 | 3,1000000000000001%, v. 03.05.17(27), DL-Notes 2017(17/27) | | 108,19G-8,1G | 108,34 G | 1,71 | 1,71 |
| US$ | 1.000 | 03.05.47 | 03.MN | A19GP6 | US548661DQ70 | 4,0499999999999998%, v. 03.05.17(47), DL-Notes 2017(17/47) | | 108,64G-8,31G | 108,84 G | 3,59 | 3,59 |
| US$ | 1.000 | 15.04.28 | 15.AO | A283P3 | US548661DX22 | 1,3%, v. 22.10.20(28), DL-Notes 2020(20/28) | | 94,77G-4,98G | 95,53 G | 2,07 | 2,07 |
| US$ | 1.000 | 15.10.30 | 15.AO | A283P4 | US548661DY05 | 1 7/10%, v. 22.10.20(30), DL-Notes 2020(20/30) | | 93,25G-3,48G | 94,09 G | 2,48 | 2,48 |
| US$ | 1.000 | 15.10.50 | 15.AO | A283P5 | US548661DZ79 | 3%, v. 22.10.20(50), DL-Notes 2020(20/50) | | 89,95G-91,21G | 90,08 G | 3,51 | 3,51 |
| US$ | 1.000 | 15.04.25 | 15.AO | A28VAB | US548661DT10 | 4%, v. 26.03.20(25), DL-Notes 2020(20/25) | | 110,84G-0,72G | 110,94 G | 1,31 | 1,31 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VAC | US548661DU82 | 4 1/2%, v. 26.03.20(30), DL-Notes 2020(20/30) | | 115,99G-6,04G | 116,08 G | 2,53 | 2,53 |
| US$ | 1.000 | 15.04.40 | 15.AO | A28VAD | US548661DV65 | 5%, v. 26.03.20(40), DL-Notes 2020(20/40) | | 122,88G-2,49G | 123,21 G | 3,42 | 3,42 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28VAE | US548661DW49 | 5 1/8%, v. 26.03.20(50), DL-Notes 2020(20/50) | | 129,3G-9,32G | 129,83 G | 3,54 | 3,54 |
| | | | | | | **Loxam S.A.S.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 03.05.23 | 15.MS | A180R2 | XS1401324972 | 3 1/2%, v. 03.05.16(23), EO-Notes 2016(16/23) Reg.S | | 99,73G-9,64G | 99,71 G | 3,71 | 3,7 |
| Euro | 1.000 | 15.07.26 | 15.JD | A2R5N7 | XS2031871069 | 3 3/4%, v. 22.07.19(26), EO-Notes 2019(19/26) Reg.S | | 100,79G-0,08G | 100,79 G | 3,77 | 3,76 |
| Euro | 1.000 | 14.01.25 | 15.MS | A2R5N8 | XS2031870921 | 3 1/4%, v. 22.07.19(25), EO-Notes 2019(19/25) Reg.S | | 98,53G-8,33G | 98,51 G | 3,75 | 3,75 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Loxam S.A.S.** | | | | | |
| | | | | | | **Registered Subordinated Bonds** | | | | | |
| Euro | 1.000 | 15.07.27 | 15.JD | A2R5PE | XS2031871143 | 5 3/4%, v. 22.07.19(27), EO-Notes 2019(19/27) Reg.S | | 99,24G-8,95G | 99,15 G | 6,04 | 6,03 |
| | | | | | | **Loxam S.A.S.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.04.24 | 15.JJ | A19FRN | XS1590066624 | 4 1/4%, v. 04.04.17(24), EO-Notes 2017(17/24) Reg.S | | 100,65G-0,37G | 100,46 G | 4,16 | 4,16 |
| | | | | | | **LR GLOBAL HOLDING GMBH** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 03.02.25 | 26.FMAN | A3H3FM | NO0010894850 | 7 1/4%, zinsv. v. 26.02.21-30.05.21, v. 03.02.21(25), FLR-Notes v.21(23/25) | | 101,95G-1,7G | 101,95 G | 6,92 | 6,92 |
| | | | | | | **Lukoil International Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 24.04.23 | 24.AO | A1HJ11 | XS0919504562 | 4,5629999999999997%, v. 24.04.13(23), DL-Notes 2013(23) Reg.S | | 106,49G-6,21G | 106,48 G | 1,58 | 1,58 |
| | | | | | | **LUKOIL Securities B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| US$ | 1.000 | 06.05.30 | 06.MN | A28WXF | XS2159874002 | 3 7/8%, v. 06.05.20(30), DL-NTS 2020(20/30) LUKOIL PJSC | | 105,23G-4,76G | 105,25 G | 3,3 | 3,29 |
| | | | | | | **Lumen Technologies Inc.** | | | | | |
| | | | | | | **Registered Debentures** | | | | | |
| US$ | 1.000 | 15.01.28 | 15.JJ | 882849 | US156686AM96 | 6 7/8%, v. 15.01.98(28), DL-Debts 1998(98/28) Ser.G | S s | 110,57G-1,58G | 110,73 G | 4,92 | 4,92 |
| | | | | | | **Lumen Technologies Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.24 | 01.AO | A18ZNF | US156700BA34 | 7 1/2%, v. 06.04.16(24), DL-Notes 2016(16/24) Ser.Y | S s | 111,39G-1,39G | 111,14 G | 3,57 | 3,57 |
| US$ | 1.000 | 15.09.39 | 15.MS | A1AMSU | US156700AM80 | 7,5999999999999996%, v. 21.09.09(39), DL-Notes 2009(09/39) Ser.P | S s | 118,51G-7,98G | 118,3 G | 6,07 | 6,07 |
| US$ | 1.000 | **15.06.21** | 15.JD | A1GSUF | US156700AR77 | 6,4500000000000002%, v. 16.06.11(21), DL-Notes 2011(11/21) Ser.S | S s | 101G-0,81G | 101 G | 3,34 | 3,3 |
| US$ | 1.000 | 15.12.26 | 15.FA | A2SBPS | USU1566PAB14 | 5 1/8%, v. 16.12.19(26), DL-Notes 2019(19/26) Reg.S | | 104,32G-4,19G | 104,06 G | 4,34 | 4,34 |
| | | | | | | **Lunar Funding V PLC** | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | |
| Euro | 1.000 | 12.10.26 | 12.10. | A19Y1R | XS1803247557 | 1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom | | 106,32G-6,21G | 106,31 G | 0,01 | 0,01 |
| Euro | 1.000 | 08.09.21 | 08.09. | A1ZFEN | XS1051076922 | 1 7/8%, v. 08.04.14(21), EO-Med.-T.LPN 2014(21)Swisscom | | 101,1G-1,12G | 101,12 G | | |
| | | | | | | **Luzerner Kantonalbank AG** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| sfrs | 5.000 | endlos | 05.03. | A28TQJ | CH0485261355 | 1 1/2%, SF-Anl. 2020(27/Und.) | | 97,35G-7,35G | 97,35 G | | |
| | | | | | | **Luzerner Kantonalbank AG** | | | | | |
| | | | | | | **Zero Notes** | | | | | |
| sfrs | 5.000 | 07.08.28 | | A28S0T | CH0506071130 | Null-Kupon, v. 01.01.20(28), SF-Nullk. Anl. 2020(28) | | 99,72G-9,9G | 99,99 G | | |
| | | | | | | **Luzerner Kantonalbank AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 28.08.40 | 28.08. | A281EL | CH0565630610 | 0 1/4%, v. 28.08.20(40), SF-Anl. 2020(40) | | 96,78G-6,97G | 96,77 G | 0,41 | 0,41 |
| sfrs | 5.000 | 25.11.32 | 25.11. | A2841M | CH0506071338 | 0 1/8%, v. 25.11.20(32), SF-Anl. 2020(32) | | 99,4G-9,6G | 99,4 G | 0,16 | 0,16 |
| sfrs | 5.000 | 31.01.29 | 31.01. | A2RWUR | CH0419040800 | 0,41%, v. 30.01.19(29), SF-Anl. 2019(29) | | 103,04G-2,97G | 103,04 G | 0,03 | 0,03 |
| sfrs | 5.000 | 12.03.42 | 12.03. | A2RYWA | CH0419040974 | 0,85%, v. 12.03.19(42), SF-Anl. 2019(42) | | 112,42G-8,71G | 108,7 G | 0,42 | 0,42 |
| | | | | | | **LVMH Moët Hennessy Louis Vuitton SE** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 11.02.22 | 11.FMAN | A28TL0 | FR0013482809 | zinsv. v. 11.02.21-10.05.21, v. 11.02.20(22), EO-FLR Med.-Term Nts 2020(22) | | 100,367G-0,37G | 100,383 G | -0,4 | |
| | | | | | | **LVMH Moët Hennessy Louis Vuitton SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.05.22 | 26.05. | A19HW0 | FR0013257615 | 0 3/8%, v. 26.05.17(22), EO-Med.Term Notes 2017(17/22) | | 100,63G-0,66G | 100,67 G | | |
| Euro | 1.000 | 26.05.24 | 26.05. | A19HW1 | FR0013257623 | 0 3/4%, v. 26.05.17(24), EO-Med.Term Notes 2017(17/24) | | 102,83G-2,87G | 102,89 G | | |
| Euro | 1.000 | 24.09.21 | 24.09. | A1ZP13 | FR0012173706 | 1%, v. 24.09.14(21), EO-Med.Term Notes 2014(14/21) | | 100,4G-0,41G | 100,4 G | 0,24 | 0,24 |
| Euro | 100.000 | 11.02.24 | 11.02. | A28TL1 | FR0013482817 | v. 11.02.20(24), EO-Medium-Term Notes 20(20/24) | | 100,53G-0,53G | 100,55 G | -0,18 | |
| Euro | 100.000 | 11.02.26 | 11.02. | A28TL2 | FR0013482825 | v. 11.02.20(26), EO-Medium-Term Notes 20(20/26) | | 100,18G-0,18G | 100,25 G | -0,04 | |
| Euro | 100.000 | 11.02.28 | 11.02. | A28TL3 | FR0013482833 | 0 1/8%, v. 11.02.20(28), EO-Medium-Term Notes 20(20/28) | | 100,39G-0,29G | 100,42 G | 0,08 | 0,08 |
| Euro | 100.000 | 11.02.31 | 11.02. | A28TL4 | FR0013482841 | 0 3/8%, v. 11.02.20(31), EO-Medium-Term Notes 20(20/31) | | 101,08G-1,09G | 101,17 G | 0,26 | 0,26 |
| £ | 100.000 | 11.02.23 | 11.02. | A28TL5 | FR0013482858 | 1%, v. 11.02.20(23), LS-Medium-Term Notes 20(20/23) | | 100,86G-0,82G | 100,82 G | 0,57 | 0,57 |
| £ | 100.000 | 11.02.27 | 11.02. | A28TL6 | FR0013482866 | 1 1/8%, v. 11.02.20(27), LS-Medium-Term Notes 20(20/27) | | 99,79G-9,74G | 99,73 G | 1,17 | 1,17 |
| Euro | 100.000 | 07.04.25 | 07.04. | A28VN3 | FR0013506508 | 0 3/4%, v. 07.04.20(25), EO-Medium-Term Notes 20(20/25) | | 103,35G-3,31G | 103,35 G | | |
| Euro | 100.000 | 28.02.23 | 28.02. | A2RYF3 | FR0013405347 | 0 1/8%, v. 28.02.19(23), EO-Medium-Term Notes 19(19/23) | | 100,68G-0,69G | 100,7 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 08.03.2021 | Einheitspreis 05.03.2021 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **LYB International Finance II B.V.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 17.09.26 | 17.09. | A2R7TG | XS2052310054 | 0 7/8%, v. 17.09.19(26), EO-Notes 2019(19/26) | | 102,64G-2,56G | 102,66 | G | 0,41 | 0,4 |
| Euro | 1.000 | 17.09.31 | 17.09. | A2R7TH | XS2052313827 | 1 5/8%, v. 17.09.19(31), EO-Notes 2019(19/31) | | 109,36G-9G | 109,21 | G | 0,73 | 0,73 |
| | | | | | | **M Objekt Real Estate Holding GmbH & Co. KG** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 22.07.24 | 22.JJ | A2YNRD | DE000A2YNRD5 | 6%, v. 22.07.19(24), Anleihe v.2019(2022/2024) | | 92,8B-0,6-0,6-0,6G | 92,8 | B | 9,53 | 9,5 |
| | | | | | | **M&G PLC** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 20.10.48 | 20.AO | A2RSG7 | XS1888930150 | 6 1/2%, zinsv. v. 03.10.18-19.10.28, v. 03.10.18(48), DL-FLR Med.-T. Nts 2018(28/48) | | 117,61G-7,53G | 117,65 | G | 5,36 | 5,35 |
| £ | 1.000 | 20.10.51 | 20.AO | A2RSG8 | XS1888920276 | 5 5/8%, zinsv. v. 03.10.18-19.10.31, v. 03.10.18(51), LS-FLR Med.-T. Nts 2018(31/51) | | 116,28G-6,16G | 116,32 | G | 4,69 | 4,68 |
| £ | 1.000 | 20.10.68 | 20.AO | A2RSG9 | XS1888925747 | 6 1/4%, zinsv. v. 03.10.18-19.10.48, v. 03.10.18(68), LS-FLR Med.-T. Nts 2018(48/68) | | 126,37G-6,51G | 126,64 | G | 4,88 | 4,88 |
| | | | | | | **Macquarie Bank Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.01.22 | 20.01. | A1ZUYD | XS1169353338 | 1 1/8%, v. 20.01.15(22), EO-Med.-Term Nts 2015(22) | | 101,21G-1,26G | 101,27 | G | | |
| US$ | 1.000 | 22.01.25 | 22.JJ | A28SFU | US55608RBE99 | 2,2999999999999998%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25)Reg.S | | 104,13G-4G | 104,26 | G | 1,24 | 1,24 |
| US$ | 1.000 | 17.10.22 | 17.AO | A2R9AH | US55608RBC34 | 2,1000000000000001%, v. 17.10.19(22), DL-Med.-Term Nts 2019(22)Reg.S | | 102,71G-2,66G | 102,72 | G | 0,43 | 0,43 |
| | | | | | | **Macquarie Bank Ltd.** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 10.06.25 | 10.JD | A1Z2R0 | US55608YAB11 | 4 7/8%, v. 10.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 111,05G-1,18G | 111,25 | G | 2,12 | 2,12 |
| | | | | | | **Macquarie Group Ltd.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 28.11.23 | 28.MN | A19SSM | US55608KAH86 | 3,1890000000000001%, zinsv. v. 28.11.17-27.11.22, v. 28.11.17(23), DL-FLR Med-T.Nts17(22/23)Reg.S | | 104,35G-4,35G | 104,4 | G | 1,55 | 1,55 |
| US$ | 1.000 | 12.01.27 | 12.JJ | A287JA | US55608KAR68 | 1,3400000000000001%, zinsv. v. 12.01.21-11.01.26, v. 12.01.21(27), DL-FLR MTN 2021(26/27) Reg.S | | 98,69G-8,331G | 98,8 | G | 1,65 | 1,65 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A2RSU6 | US55608KAP03 | 5,0330000000000004%, zinsv. v. 15.10.18-14.01.29, v. 15.10.18(30), DL-FLR MTN 2018(29/30) Reg.S | | 116,31G-6,32G | 116,79 | G | 2,95 | 2,95 |
| | | | | | | **Macquarie Group Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.03.28 | 03.03. | A28513 | XS2265371042 | 0,35%, v. 03.12.20(28), EO-Medium-Term Notes 2020(28) | | 99,27G-9,27G | 99,37 | G | 0,46 | 0,46 |
| Euro | 1.000 | 03.02.27 | 03.02. | A28SYD | XS2105735935 | 0 5/8%, v. 03.02.20(27), EO-Medium-Term Notes 2020(27) | | 101,77G-1,78G | 101,82 | G | 0,32 | 0,32 |
| | | | | | | **Macy's Retail Holdings Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.37 | 15.MS | A0LPRT | US314275AC25 | 6 3/8%, v. 12.03.07(37), DL-Notes 2007(07/37) | | 92,12G-3,11G | 94,49 | G | 7,23 | 7,23 |
| US$ | 1.000 | 15.01.22 | 15.JJ | A1GZAU | US55616XAF42 | 3 7/8%, v. 13.01.12(22), DL-Notes 2012(12/22) | | 99,64G-100,55G | 101,06 | G | 3,23 | 3,23 |
| US$ | 1.000 | 15.02.43 | 15.FA | A1HCVK | US55616XAJ63 | 4,2999999999999998%, v. 20.11.12(43), DL-Notes 2012(12/43) | | 74,38G-5,03G | 74,78 | G | 6,54 | 6,55 |
| US$ | 1.000 | 01.09.23 | 01.MS | A1HQSJ | US55616XAK37 | 4 3/8%, v. 06.09.13(23), DL-Notes 2013(13/23) | | 100G-1,88G | 100,64 | G | 3,61 | 3,6 |
| | | | | | | **Madrileña Red de Gas Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.04.25 | 11.04. | A19F3C | XS1596739364 | 1 3/8%, v. 11.04.17(25), EO-Med.-Term Nts 2017(17/25) | | 103,24G-3,3G | 103,35 | G | 0,56 | 0,56 |
| Euro | 1.000 | 11.04.29 | 11.04. | A19F3D | XS1596740453 | 2 1/4%, v. 11.04.17(29), EO-Med.-Term Nts 2017(17/29) | | 109,41G-9,39G | 109,56 | G | 1,03 | 1,03 |
| | | | | | | **Magellan Midstream Partners L.P.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.26 | 01.MS | A18YFM | US559080AK20 | 5%, v. 29.02.16(26), DL-Notes 2016(16/26) | | 115,2G-5,64G | 115,78 | G | 1,71 | 1,71 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28W7S | US559080AQ99 | 3 1/4%, v. 20.05.20(30), DL-Notes 2020(20/30) | | 105,47G-5,52G | 105,68 | G | 2,59 | 2,59 |
| US$ | 1.000 | 01.03.50 | 01.MS | A2R6KU | US559080AP17 | 3,9500000000000002%, v. 19.08.19(50), DL-Notes 2019(19/50) | | 97,32G-7,86G | 98,06 | G | 4,12 | 4,12 |
| | | | | | | **Magna International Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 24.11.23 | 24.11. | A18U4D | XS1323910684 | 1 9/10%, v. 24.11.15(23), EO-Notes 2015(15/23) | | 104,99G-4,96G | 104,98 | G | 0,06 | 0,06 |
| Euro | 1.000 | 25.09.27 | 25.09. | A19PLJ | XS1689185426 | 1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27) | | 107,57G-7,82G | 107,93 | G | 0,29 | 0,29 |
| US$ | 1.000 | 15.06.30 | 15.JD | A28YPM | US559222AV67 | 2,4500000000000002%, v. 15.06.20(30), DL-Notes 2020(20/30) | | 100,88G-0,82G | 100,82 | G | 2,36 | 2,36 |
| | | | | | | **Magnum AG** | | | | | | |
| | | | | | | **Genußschein** | | | | | | |
| Euro | 1.000 | **01.01.00** | | 650155 | DE0006501554 | 6%, v. 01.07.99(00), Genußscheine 99/unbegrenzt | | 93G-3G | 93 | 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **MAHLE GmbH**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | **14.05.21** | 14.05. | A12TV1 | XS1068092839 | 2 1/2%, v. 14.05.14(21), MTN v.2014(2021) | | 100G-0,27G | 100,32 G | 0,96 | 0,96 |
| Euro | 1.000 | 20.05.22 | 20.05. | A161HE | XS1233299459 | 2 3/8%, v. 20.05.15(22), MTN v.2015(2022) | | 100,98G-1,08G | 101,5 G | 1,45 | 1,45 |
| | | | | | | **Main Capital Funding II L.P.**<br>**Subordinated Notes** | | | | | |
| Euro | 1.000 | endlos | 30.06. | A0G18M | DE000A0G18M4 | 5 3/4%, EO-Capital Sec. 06(12/Und.) | | 103G-3,5-3,25G | 103,15 G | | |
| | | | | | | **Main Capital Funding L.P.**<br>**Subordinated Notes** | | | | | |
| Euro | 1.000 | endlos | 30.06. | A0E465 | DE000A0E4657 | 5 1/2%, EO-Capital Sec. 05(11/Und.) | | 103,2G-3,3G | 103,2 G | | |
| | | | | | | **Manitoba, Provinz**<br>**Registered Bonds** | | | | | |
| US$ | 1.000 | 06.09.22 | 06.MS | A1G84K | US563469TX35 | 2,1000000000000001%, v. 06.09.12(22), DL-Bonds 2012(22) | | (exA)-102,64G-2,68G | 102,62 G | 0,29 | 0,29 |
| | | | | | | **Manitoba, Provinz**<br>**Registered Debentures** | | | | | |
| US$ | 1.000 | 14.05.24 | 14.MN | A1VFJF | US563469UD51 | 3,0499999999999998%, v. 14.05.14(24), DL-Debts 2014(24) | | 107,73G-7,7G | 107,66 G | 0,6 | 0,6 |
| | | | | | | **ManpowerGroup Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 11.09.22 | 11.09. | A1Z6FN | XS1289193176 | 1 7/8%, v. 11.09.15(22), EO-Notes 2015(15/22) | | 102,34G-2,34G | 102,38 G | 0,31 | 0,31 |
| | | | | | | **Mapfre S.A.**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 31.03.47 | 31.03. | A19FCD | ES0224244089 | 4 3/8%, zinsv. v. 31.03.17-30.03.27, v. 31.03.17(47), EO-FLR Obl. 2017(27/47) | | 114,74G-4,71G | 114,75 G | 3,5 | 3,5 |
| | | | | | | **Marathon Oil Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.37 | 01.AO | A0TKFB | US565849AE68 | 6,5999999999999996%, v. 27.09.07(37), DL-Nts 2007(07/37) | | 125,78G-5,5G | 126,78 G | 4,46 | 4,46 |
| US$ | 1.000 | 01.06.25 | 01.JD | A1Z2PA | US565849AL02 | 3,8500000000000001%, v. 10.06.15(25), DL-Notes 2015(15/25) | | 107,51G-7,6G | 107,47 G | 1,98 | 1,97 |
| | | | | | | **Marathon Petroleum Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.54 | 15.MS | A1ZN70 | US56585AAJ16 | 5%, v. 05.09.14(54), DL-Notes 2014(14/54) | | 106,97G-6,13G | 107,22 G | 4,69 | 4,69 |
| US$ | 1.000 | 01.05.23 | 01.MN | A28WRF | US56585ABG67 | 4 1/2%, v. 27.04.20(23), DL-Notes 2020(20/23) | | 107,55G-7,46G | 107,59 G | 0,97 | 0,97 |
| US$ | 1.000 | 01.05.25 | 01.MN | A28WRG | US56585ABH41 | 4,7000000000000002%, v. 27.04.20(25), DL-Notes 2020(20/25) | | 112,4G-2,83G | 113,03 G | 1,5 | 1,5 |
| US$ | 1.000 | 15.12.23 | 15.JD | A2R1JC | US56585ABA97 | 4 3/4%, v. 15.06.18(23), DL-Notes 2018(18/23) | | 110,3G-9,96G | 110,1 G | 1,08 | 1,08 |
| US$ | 1.000 | 15.12.26 | 15.JD | A2R1JE | US56585ABC53 | 5 1/8%, v. 15.06.18(26), DL-Notes 2018(18/26) | | 116,89G-6,78G | 117,16 G | 2,04 | 2,03 |
| | | | | | | **Marks & Spencer PLC**<br>**Medium - Term Notes** | | | | | |
| £ | 1.000 | 10.07.27 | 10.07. | A2R4YV | XS2024535036 | 4 1/2%, v. 10.07.19(27), LS-Medium-Term Nts 2019(19/27) | | 105,5G-5,58G | 105,41 G | 3,5 | 3,5 |
| | | | | | | **Marokko, Königreich**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 19.06.24 | 19.06. | A1ZK0V | XS1079233810 | 3 1/2%, v. 19.06.14(24), EO-Notes 2014(24) Reg.S | | 108,88G-8,8G | 108,94 G | 0,77 | 0,77 |
| Euro | 1.000 | 30.09.30 | 30.03. | A283AE | XS2239829216 | 2%, v. 30.09.20(30), EO-Notes 2020(30) Reg.S | | 99,66G-9,04G | 99,66 G | 2,11 | 2,11 |
| Euro | 1.000 | 27.11.31 | 27.11. | A2R987 | XS2080771806 | 1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S | | 94,91G-4,52G | 95,26 G | 2,08 | 2,07 |
| | | | | | | **Marriott International Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.25 | 01.MN | A28V93 | US571903BD44 | 5 3/4%, v. 16.04.20(25), DL-Notes 2020(20/25) Ser.EE | S s | 114,02G-4,25G | 114,15 G | 2,15 | 2,15 |
| US$ | 1.000 | 03.10.22 | 03.AO | A2R82H | US571903BC60 | 2 1/8%, v. 03.10.19(22), DL-Notes 2019(19/22) | | 101,43G-1,42G | 101,52 G | 1,21 | 1,21 |
| US$ | 1.000 | 01.12.28 | 01.JD | A2RUJL | US571903BB87 | 4,6500000000000004%, v. 16.11.18(28), DL-Notes 2018(18/28) | | 110,95G-0,88G | 111,28 G | 3,08 | 3,08 |
| US$ | 1.000 | 15.04.24 | 15.AO | A2RY9R | US571900BB49 | 3,6000000000000001%, v. 08.03.19(24), DL-Notes 2019(19/24) | | 106,18G-6,24G | 106,32 G | 1,53 | 1,53 |
| | | | | | | **Masco Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.47 | 15.MN | A19J8Z | US574599BM79 | 4 1/2%, v. 21.06.17(47), DL-Notes 2017(17/47) | | 116,39G-5,01G | 115,14 G | 3,64 | 3,64 |
| US$ | 1.000 | 01.10.30 | 01.AO | A282FT | US574599BP01 | 2%, v. 18.09.20(30), DL-Notes 2020(20/30) | | 94,85G-5,61G | 95,43 G | 2,54 | 2,53 |
| | | | | | | **Mastercard Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 01.12.22 | 01.12. | A18VCX | XS1327027998 | 1,1000000000000001%, v. 01.12.15(22), EO-Notes 2015(15/22) | | 102,03G-2,05G | 102,07 G | | |
| US$ | 1.000 | 26.02.28 | 26.FA | A19W20 | US57636QAJ31 | 3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28) | | 110,52G-0,82G | 110,88 G | 1,85 | 1,85 |
| US$ | 1.000 | 26.02.48 | 26.FA | A19W21 | US57636QAK04 | 3,9500000000000002%, v. 26.02.18(48), DL-Notes 2018(18/48) | | 113,08G-2,96G | 113,32 G | 3,25 | 3,25 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Mastercard Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.24 | 01.AO | A1VE9B | US57636QAB05 | 3 3/8%, v. 31.03.14(24), DL-Notes 2014(14/24) | | 108,4G-8,25G | 108,59 G | 0,65 | 0,65 |
| US$ | 1.000 | 26.03.27 | 26.MS | A28VAF | US57636QAR56 | 3,2999999999999998%, v. 26.03.20(27), DL-Notes 2020(20/27) | | 109,81G-9,72G | 110,23 G | 1,61 | 1,61 |
| US$ | 1.000 | 26.03.30 | 26.MS | A28VAG | US57636QAP90 | 3,3500000000000001%, v. 26.03.20(30), DL-Notes 2020(20/30) | | 109,82G-9,8G | 110,28 G | 2,16 | 2,16 |
| US$ | 1.000 | 26.03.50 | 26.MS | A28VAH | US57636QAQ73 | 3,8500000000000001%, v. 26.03.20(50), DL-Notes 2020(20/50) | | 109,93G-9,92G | 110,39 G | 3,34 | 3,34 |
| US$ | 1.000 | 01.06.29 | 01.JD | A2R26S | US57636QAM69 | 2,9500000000000002%, v. 30.05.19(29), DL-Notes 2019(19/29) | | 106,45G-6,88G | 107 G | 2,05 | 2,05 |
| US$ | 1.000 | 01.06.49 | 01.JD | A2R26T | US57636QAL86 | 3,6499999999999999%, v. 30.05.19(49), DL-Notes 2019(19/49) | | 107,88G-7,93G | 108,28 G | 3,25 | 3,25 |
| US$ | 1.000 | 03.03.25 | 03.MS | A2SA0J | US57636QAN43 | 2%, v. 03.12.19(25), DL-Notes 2019(19/25) | | 103,92G-3,83G | 104,02 G | 1,02 | 1,02 |
| | | | | | | **Mattel Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 31.12.25 | 30.J31D | A19T8A | USU57619AB11 | 6 3/4%, v. 20.12.17(25), DL-Notes 2017(17/25) Reg.S | | 104,39G-4,69G | 104,37 G | 5,7 | 5,7 |
| US$ | 1.000 | 15.12.27 | 15.JD | A2SASY | USU57619AE59 | 5 7/8%, v. 20.11.19(27), DL-Notes 2019(19/27) Reg.S | | 110,04G-0,04G | 109,83 G | 4,2 | 4,2 |
| | | | | | | **Matterhorn Telecom S.A.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.09.26 | 15.MS | A2R6TT | XS2052290439 | 3 1/8%, v. 19.09.19(26), EO-Notes 2019(19/26) Reg.S | | 97,98G-8,18G | 98,38 G | 3,52 | 3,52 |
| | | | | | | **Matterhorn Telecom S.A.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.11.27 | 15.MN | A19SLH | XS1720690889 | 4%, v. 27.11.17(27), EO-Notes 2017(17/27) Reg.S | | 100,78G-0,46G | 100,92 G | 3,96 | 3,96 |
| | | | | | | **Matterhorn Telecom S.A.**<br>**Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.09.24 | 15.MS | A2R6TS | XS2052286676 | 2 5/8%, v. 19.09.19(24), EO-Notes 2019(19/24) Reg.S | | 100,55G-0,36G | 100,4 G | 2,53 | 2,53 |
| | | | | | | **Maxeda DIY Holding B.V.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.10.26 | 01.AO | A282WQ | XS2232108568 | 5 7/8%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S | | 103,16G-3,36G | 103,15 G | 5,24 | 5,23 |
| | | | | | | **mBank S.A.**<br>**Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 28.03.23 | 28.03. | A19EYX | CH0359915433 | 1,0049999999999999%, v. 28.03.17(23), SF-Medium-Term Notes 2017(23) | | 100,84G-0,81G | 100,69 G | 0,61 | 0,61 |
| Euro | 1.000 | 26.11.21 | 26.11. | A1ZSYR | XS1143974159 | 2%, v. 26.11.14(21), EO-Medium-Term Notes 2014(21) | | 101,35G-1,42G | 101,33 G | | |
| | | | | | | **McCormick & Co. Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.30 | 15.AO | A28V82 | US579780AQ09 | 2 1/2%, v. 16.04.20(30), DL-Notes 2020(20/30) | | 100,83G-0,84G | 101,11 G | 2,41 | 2,41 |
| US$ | 1.000 | 15.02.31 | 15.FA | A3KLVN | US579780AS64 | 1,8500000000000001%, v. 11.02.21(31), DL-Notes 2021(21/31) | | 94,47G-4,62G | 95,35 G | 2,48 | 2,48 |
| | | | | | | **McDonald's Corp.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| A$ | 10.000 | 08.03.24 | 11.MJSD | A2RYQ2 | AU3FN0046827 | 1,1479999999999999%, zinsv. v. 08.12.20-07.03.21, v. 08.03.19(24), AD-FLR Med.Term Nts 2019(24) | | 101,365G-1,35G | 101,38 G | 0,69 | 0,69 |
| | | | | | | **McDonald's Corp.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 15.10.37 | 15.AO | A0TLDS | US58013MEC47 | 6,2999999999999998%, v. 18.10.07(37), DL-Medium-Term Nts 2007(07/37) | | 137,61G-8,25G | 138,49 G | 3,32 | 3,32 |
| US$ | 1.000 | 01.03.38 | 01.MS | A0TR7W | US58013MEF77 | 6,2999999999999998%, v. 29.02.08(38), DL-Medium-Term Nts 2008(08/38) | | 138,58G-8,61G | 139,45 G | 3,34 | 3,34 |
| Euro | 100.000 | 15.11.23 | 15.11. | A180VU | XS1403264374 | 1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23) | | 103,11G-3,06G | 103,09 G | | |
| Euro | 100.000 | 03.05.28 | 03.05. | A180VV | XS1403264291 | 1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28) | | 110,78G-0,78G | 110,87 G | 0,23 | 0,23 |
| US$ | 1.000 | 09.12.35 | 09.JD | A18VU8 | US58013MEZ32 | 4,7000000000000002%, v. 09.12.15(35), DL-Medium-Term Nts 2015(15/35) | | 117,72G-8,71G | 119,01 G | 3,13 | 3,13 |
| US$ | 1.000 | 09.12.45 | 09.JD | A18VU9 | US58013MFA71 | 4 7/8%, v. 09.12.15(45), DL-Medium-Term Nts 2015(15/45) | | 119,78G-20,12G | 121,46 G | 3,67 | 3,67 |
| US$ | 1.000 | 30.01.26 | 30.JJ | A18VUZ | US58013MEY66 | 3,7000000000000002%, v. 09.12.15(26), DL-Medium-Term Nts 2015(15/26) | | 110,75G-0,48G | 110,89 G | 1,48 | 1,48 |
| US$ | 1.000 | 01.09.48 | 01.MS | A194YD | US58013MFH25 | 4,4500000000000002%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48) | | 113,77G-4,6G | 115,06 G | 3,64 | 3,64 |
| US$ | 1.000 | 01.03.27 | 01.MS | A19EGY | US58013MFB54 | 3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27) | | 109,5G-9,63G | 110,39 G | 1,8 | 1,8 |
| US$ | 1.000 | 01.03.47 | 01.MS | A19EGZ | US58013MFC38 | 4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47) | | 114,46G-3,94G | 114,39 G | 3,65 | 3,65 |
| Euro | 100.000 | 29.01.24 | 29.01. | A19SWU | XS1725630740 | 0 5/8%, v. 28.11.17(24), EO-Medium-Term Nts 2017(17/24) | | 102,1G-2,05G | 102,08 G | | |
| Euro | 100.000 | 28.11.29 | 28.11. | A19SWV | XS1725633413 | 1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29) | | 109,4G-9,22G | 109,39 G | 0,42 | 0,42 |
| US$ | 1.000 | 01.04.23 | 01.AO | A19X5Y | US58013MFE93 | 3,3500000000000001%, v. 16.03.18(23), DL-Medium-Term Nts 2018(18/23) | | 105,57G-5,53G | 105,76 G | 0,64 | 0,64 |
| US$ | 1.000 | 01.04.28 | 01.AO | A19X5Z | US58013MFF68 | 3,7999999999999998%, v. 16.03.18(28), DL-Medium-Term Nts 2018(18/28) | | 110,84G-0,67G | 111,49 G | 2,17 | 2,17 |
| US$ | 1.000 | 15.07.40 | 15.JJ | A1AZTS | US58013MEK62 | 4 7/8%, v. 02.08.10(40), DL-Medium-Term Nts 2010(10/40) | | 121,21G-1,18G | 122,68 G | 3,4 | 3,4 |
| US$ | 1.000 | 15.02.42 | 15.FA | A1G0LB | US58013MEN02 | 3,7000000000000002%, v. 07.02.12(42), DL-Medium-Term Nts 2012(12/42) | | 104,56G-5,29G | 105,29 G | 3,37 | 3,37 |
| US$ | 1.000 | 15.01.22 | 15.JJ | A1GV0U | US58013MEM29 | 2 5/8%, v. 30.09.11(22), DL-Medium-Term Nts 2011(11/22) | | 101,95G-1,93G | 101,99 G | 0,34 | 0,34 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **McDonald's Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 27.11.24 | 27.11. | A1HCY8 | XS0857662448 | 2 3/8%, v. 27.11.12(24), EO-Medium-Term Nts 2012(24) | | 109,17G-9,06G | 109,07 G | | |
| Euro | 100.000 | 01.06.23 | 01.06. | A1HK6R | XS0934983999 | 2%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23) | | 104,87G-4,8G | 104,83 G | | |
| US$ | 1.000 | 01.05.43 | 01.MN | A1HKK8 | US58013MER16 | 3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43) | | 105,19G-4,62G | 105,01 G | 3,36 | 3,36 |
| US$ | 1.000 | 10.06.24 | 10.JD | A1VFWW | US58013MES98 | 3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24) | | 107,84G-7,76G | 107,98 G | 0,83 | 0,83 |
| US$ | 1.000 | 26.05.45 | 26.MN | A1Z117 | US58013MEV28 | 4,5999999999999996%, v. 26.05.15(45), DL-Medium-Term Nts 2015(15/45) | | 115,11G-6,18G | 116,2 G | 3,63 | 3,63 |
| Euro | 100.000 | 26.05.22 | 26.05. | A1Z14B | XS1237271009 | 1 1/8%, v. 26.05.15(22), EO-Medium-Term Nts 2015(22) | | 101,58G-1,61G | 101,62 G | | |
| Euro | 100.000 | 26.05.27 | 26.05. | A1Z14C | XS1237271421 | 1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27) | | 110,61G-0,68G | 110,75 G | 0,15 | 0,15 |
| US$ | 1.000 | 26.05.25 | 26.MN | A1Z16P | US58013MEU45 | 3 3/8%, v. 26.05.15(25), DL-Medium-Term Nts 2015(15/25) | | 108,55G-8,37G | 108,66 G | 1,33 | 1,33 |
| Euro | 100.000 | 17.12.25 | 17.12. | A1ZA8A | XS1004551294 | 2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25) | | 113,71G-3,66G | 113,71 G | 0,01 | 0,01 |
| Euro | 100.000 | 11.06.29 | 11.06. | A1ZKLR | XS1075995768 | 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29) | | 118,82G-8,7G | 118,84 G | 0,32 | 0,32 |
| US$ | 1.000 | 01.09.25 | 01.MS | A28URM | US58013MFL37 | 1,45%, v. 05.03.20(25), DL-Medium-Term Nts 2020(20/25) | | 101,29G-1,29G | 101,3 G | 1,16 | 1,16 |
| US$ | 1.000 | 01.03.30 | 01.MS | A28URN | US58013MFM10 | 2 1/8%, v. 05.03.20(30), DL-Medium-Term Nts 2020(20/30) | | 98,13G-7,73G | 98,38 G | 2,42 | 2,42 |
| US$ | 1.000 | 01.07.25 | 01.JJ | A28VAU | US58013MFN92 | 3,2999999999999998%, v. 27.03.20(25), DL-Medium-Term Nts 2020(20/25) | | 108,41G-8,3G | 108,62 G | 1,32 | 1,32 |
| US$ | 1.000 | 01.07.27 | 01.JJ | A28VAV | US58013MFP41 | 3 1/2%, v. 27.03.20(27), DL-Medium-Term Nts 2020(20/27) | | 109,96G-9,83G | 110,42 G | 1,85 | 1,85 |
| US$ | 1.000 | 01.07.30 | 01.JJ | A28VAW | US58013MFQ24 | 3,6000000000000001%, v. 27.03.20(30), DL-Medium-Term Nts 2020(20/30) | | 109,19G-8,92G | 109,77 G | 2,53 | 2,53 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VAX | US58013MFR07 | 4,2000000000000002%, v. 27.03.20(50), DL-Medium-Term Nts 2020(20/50) | | 111,39G-1,03G | 111,59 G | 3,62 | 3,62 |
| US$ | 1.000 | 01.09.29 | 01.MS | A2R6KL | US58013MFJ80 | 2 5/8%, v. 12.08.19(29), DL-Medium-Term Nts 2019(19/29) | | 101,64G-1,78G | 102,56 G | 2,41 | 2,41 |
| US$ | 1.000 | 01.09.49 | 01.MS | A2R6KM | US58013MFK53 | 3 5/8%, v. 12.08.19(49), DL-Medium-Term Nts 2019(19/49) | | 101,97G-2,03G | 102,49 G | 3,54 | 3,54 |
| A$ | 10.000 | 08.03.24 | 08.MS | A2RYQ3 | AU3CB0261378 | 3%, v. 08.03.19(24), AD-Medium-Term Nts 2019(24) | | 105,94G-5,9G | 105,93 G | 1 | 1 |
| A$ | 10.000 | 08.09.26 | 08.MS | A2RYQ4 | AU3CB0261394 | 3,4500000000000002%, v. 08.03.19(26), AD-Medium-Term Nts 2019(26) | | 109,5G-9,12G | 109,08 G | 1,71 | 1,71 |
| A$ | 10.000 | 08.03.29 | 08.MS | A2RYQ5 | AU3CB0261402 | 3,7999999999999998%, v. 08.03.19(29), AD-Medium-Term Nts 2019(28/29) | | 109,19G-8,87G | 108,38 G | 2,58 | 2,58 |
| Euro | 100.000 | 15.06.26 | 15.06. | A2RZF2 | XS1963744260 | 0 9/10%, v. 15.03.19(26), EO-Medium-Term Nts 2019(19/26) | | 104,21G-4,14G | 104,21 G | 0,11 | 0,11 |
| Euro | 100.000 | 15.03.31 | 15.03. | A2RZF3 | XS1963745234 | 1,6000000000000001%, v. 15.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 110,26G-0,2G | 110,39 G | 0,55 | 0,55 |
| £ | 100.000 | 15.03.34 | 15.03. | A2RZF4 | XS1963745580 | 2,9500000000000002%, v. 15.03.19(34), LS-Medium-Term Nts 2019(19/34) | | 111,8G-1,86G | 111,86 G | 1,91 | 1,91 |
| | | | | | | **McDonald's Corp.** | | | | | |
| | | | | | | **Notes** | | | | | |
| kann.$ | 1.000 | 04.03.25 | 04.MS | A19QG8 | CA580135CD12 | 3 1/8%, v. 02.10.17(25), CD-Notes 2017(17/25) | | 106,81G-6,76G | 106,79 G | 1,38 | 1,38 |
| | | | | | | **McKesson Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | **17.08.21** | 17.08. | A19DHY | XS1567173809 | 0 5/8%, v. 17.02.17(21), EO-Notes 2017(17/21) | | 100,35G-0,36G | 100,34 G | | |
| | | | | | | **MDGH - GMTN B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 11.05.23 | 11.MN | A181NH | XS1410482282 | 2 3/4%, v. 12.05.16(23), DL-Med.-Term Nts 2016(23)Reg.S | | 103,96G-3,87G | 103,9 G | 0,95 | 0,95 |
| US$ | 1.000 | **20.04.21** | 20.AO | A1GQDF | XS0619200990 | 5 1/2%, v. 20.04.11(21), DL-Med.-Term Nts 2011(21)Reg.S | | 100,39G-0,38G | 100,35 G | 2,05 | 2,03 |
| Euro | 1.000 | 30.05.23 | 30.07. | A1HDAZ | XS0860584308 | 3 5/8%, v. 30.11.12(23), EO-Med.-Term Nts 2012(23)Reg.S | | 108G-7,97G | 108 G | 0,04 | 0,04 |
| US$ | 1.000 | 28.04.22 | 28.AO | A1ZHNQ | XS1062852253 | 3 1/4%, v. 28.04.14(22), DL-Med.-Term Nts 2014(22)Reg.S | | 102,63G-2,59G | 102,64 G | 0,95 | 0,95 |
| | | | | | | **Media and Games Invest PLC** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 1.000 | 11.10.24 | 11.JAJO | A2R4KF | DE000A2R4KF3 | 7%, v. 11.10.19(24), EO-Bonds 2019(21/24) | | 103,2G-3,2G | 103,2 G | 6,14 | 6,12 |
| | | | | | | **Media and Games Invest PLC** | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | |
| Euro | 100.000 | 27.11.24 | 26.FMAN | A283W1 | SE0015194527 | 5 3/4%, zinsv. v. 27.11.20-25.02.21, v. 27.11.20(24), EO-FLR Notes 2020(20/24) | | 101,25G-1,25G | 101,25 G | 5,49 | 5,48 |
| | | | | | | **Mediobanca - Banca di Credito Finanziario S.p.A.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 03.02.31 | 03.02. | A287VH | IT0005433757 | 0,01%, v. 20.01.21(31), EO-Mortg.Covered MTN 2021(31) | | 99,03G-9,01G | 99,2 G | 0,02 | 0,02 |
| | | | | | | **Mediobanca International [Luxembourg] S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 2.000 | 29.03.24 | 29.03. | A19YZH | XS1782625641 | 3%, rat. v. 29.03.20-28.03.21, v. 29.03.18(24), DL-Medium-Term Notes 2018(24) | S s | 104,635G-6,366G | 106,626 G | 0,88 | 0,88 |
| | | | | | | **Medtronic Global Holdings SCA** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.03.23 | 15.03. | A28291 | XS2240133459 | v. 29.09.20(23), EO-Notes 2020(20/23) | | 100,41G-0,44G | 100,43 G | -0,22 | |
| Euro | 1.000 | 15.10.25 | 15.10. | A28292 | XS2238787415 | v. 29.09.20(25), EO-Notes 2020(20/25) | | 99,97G-9,91G | 100 G | 0,02 | |
| Euro | 1.000 | 15.10.28 | 15.10. | A28293 | XS2238789460 | 0 3/8%, v. 29.09.20(28), EO-Notes 2020(20/28) | | 100,77G-0,68G | 100,85 G | 0,28 | 0,28 |
| Euro | 1.000 | 15.10.32 | 15.10. | A28294 | XS2238792175 | 0 3/4%, v. 29.09.20(32), EO-Notes 2020(20/32) | | 101,64G-1,54G | 101,83 G | 0,61 | 0,61 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Medtronic Global Holdings SCA**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.10.40 | 15.10. | A28295 | XS2238792332 | 1 3/8%, v. 29.09.20(40), EO-Notes 2020(20/40) | | 102,22G-2,08G | 102,52 | G | 1,25 | 1,25 |
| Euro | 1.000 | 15.10.50 | 15.10. | A28296 | XS2238792688 | 1 5/8%, v. 29.09.20(50), EO-Notes 2020(20/50) | | 104,16G-3,82G | 104,26 | G | 1,46 | 1,46 |
| Euro | 1.000 | 02.12.22 | 02.12. | A2R4FG | XS2020670696 | v. 02.07.19(22), EO-Notes 2019(19/22) | | 100,43G-0,42G | 100,43 | G | -0,24 | |
| Euro | 1.000 | 02.07.25 | 02.07. | A2R4FH | XS2020670779 | 0 1/4%, v. 02.07.19(25), EO-Notes 2019(19/25) | | 101,3G-1,18G | 101,25 | G | | |
| Euro | 1.000 | 02.07.31 | 02.07. | A2R4FK | XS2020670852 | 1%, v. 02.07.19(31), EO-Notes 2019(19/31) | | 104,83G-4,82G | 105,05 | G | 0,52 | 0,52 |
| Euro | 1.000 | 02.07.39 | 02.07. | A2R4FL | XS2020670936 | 1 1/2%, v. 02.07.19(39), EO-Notes 2019(19/39) | | 105,28G-5,19G | 105,55 | G | 1,18 | 1,18 |
| Euro | 1.000 | 02.07.49 | 02.07. | A2R4FM | XS2020671157 | 1 3/4%, v. 02.07.19(49), EO-Notes 2019(19/49) | | 107,37G-6,68G | 107,35 | G | 1,46 | 1,46 |
| | | | | | | **Mercedes-Benz Australia/Pacific Pty. Ltd.**<br>**Medium - Term Notes** | | | | | | |
| A$ | 2.000 | **15.03.21** | 15.03. | A19XV5 | XS1791711127 | 2 3/4%, v. 15.03.18(21), AD-Medium-Term Nts 2018(21) | S s | 100,03G-0,03G | 100,04 | G | 0,58 | 0,58 |
| A$ | 2.000 | 08.09.23 | 08.09. | A2810F | XS2226662950 | 1 1/4%, v. 08.09.20(23), AD-Medium-Term Nts 2020(23) | | 101,05G-0,8G | 101,01 | G | 0,92 | 0,92 |
| A$ | 2.000 | 22.01.24 | 22.01. | A287YH | XS2289799889 | 0 3/4%, v. 22.01.21(24), AD-Medium-Term Nts 2021(24) | | 99,67G-9,64G | 99,71 | G | 0,88 | 0,88 |
| A$ | 2.000 | 11.11.22 | 11.11. | A2R97A | XS2078681918 | 1 5/8%, v. 11.11.19(22), AD-Medium-Term Nts 2019(22) | | 101,57G-1,52G | 101,5 | G | 0,71 | 0,7 |
| A$ | 2.000 | 20.03.22 | 20.03. | A2RZHX | XS1965457275 | 2 1/2%, v. 20.03.19(22), AD-Medium-Term Nts 2019(22) | | 102,01G-1,97G | 101,96 | G | 0,57 | 0,57 |
| | | | | | | **Mercedes-Benz Finance Co., Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 21.08.22 | 21.08. | A2R6UF | DE000A2R6UF7 | v. 21.08.19(22), EO-Medium-Term Notes 2019(22) | | 98,21G-100,19G | 100,2 | G | -0,13 | |
| | | | | | | **Mercialys**<br>**Bonds** | | | | | | |
| Euro | 100.000 | 31.03.23 | 31.03. | A1ZSQ9 | FR0012332203 | 1,7869999999999999%, v. 02.12.14(23), EO-Bonds 2014(14/23) | | 103G-2,99G | 103,1 | G | 0,33 | 0,33 |
| Euro | 100.000 | 07.07.27 | 07.07. | A28YR2 | FR0013522091 | 4 5/8%, v. 07.07.20(27), EO-Bonds 2020(20/27) | | 112,66G-2,84G | 112,72 | G | 2,41 | 2,41 |
| | | | | | | **Merck & Co. Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 02.11.24 | 02.11. | A188GG | XS1513055555 | 0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24) | | 102,26G-2,26G | 102,29 | G | | |
| Euro | 1.000 | 02.11.36 | 02.11. | A188GH | XS1513062411 | 1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36) | | 110,14G-0,28G | 110,45 | G | 0,68 | 0,68 |
| US$ | 1.000 | 15.09.22 | 15.MS | A1G9JR | US589331AT41 | 2,3999999999999999%, v. 13.09.12(22), DL-Notes 2012(12/22) | | 102,65G-2,63G | 102,66 | G | 0,65 | 0,65 |
| US$ | 1.000 | 18.05.43 | 18.MN | A1HK91 | US58933YAJ47 | 4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43) | | 116,34G-6,77G | 116,76 | G | 3,12 | 3,12 |
| US$ | 1.000 | 18.05.23 | 18.MN | A1HLA3 | US58933YAF25 | 2,7999999999999998%, v. 20.05.13(23), DL-Notes 2013(13/23) | | 105,27G-5,28G | 105,36 | G | 0,38 | 0,38 |
| Euro | 1.000 | 15.10.26 | 15.10. | A1ZQ2W | XS1028941117 | 1 7/8%, v. 15.10.14(26), EO-Notes 2014(14/26) | | 110,35G-0,33G | 110,4 | G | 0,03 | 0,03 |
| Euro | 1.000 | 15.10.34 | 15.10. | A1ZQ2X | XS1028941893 | 2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34) | | 125,63G-5,43G | 125,69 | G | 0,55 | 0,55 |
| Euro | 1.000 | 15.10.21 | 15.10. | A1ZQ2Y | XS1028941976 | 1 1/8%, v. 15.10.14(21), EO-Notes 2014(14/21) | | 100,5G-0,53G | 100,53 | G | 0,24 | 0,24 |
| US$ | 1.000 | 10.02.22 | 10.FA | A1ZWRW | US58933YAQ89 | 2,3500000000000001%, v. 10.02.15(22), DL-Notes 2015(15/22) | | 101,88G-1,84G | 101,95 | G | 0,34 | 0,34 |
| US$ | 1.000 | 10.02.25 | 10.FA | A1ZWRX | US58933YAR62 | 2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25) | | 106,44G-6,53G | 106,63 | G | 1,05 | 1,05 |
| US$ | 1.000 | 10.02.45 | 10.FA | A1ZWRZ | US58933YAT29 | 3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45) | | 108,35G-8,41G | 109,3 | G | 3,22 | 3,22 |
| US$ | 1.000 | 24.02.26 | 24.FA | A28YYF | US58933YAY14 | 0 3/4%, v. 24.06.20(26), DL-Notes 2020(20/26) | | 98,4G-8,11G | 98,3 | G | 1,15 | 1,15 |
| US$ | 1.000 | 24.06.30 | 24.JD | A28YYG | US58933YAZ88 | 1,45%, v. 24.06.20(30), DL-Notes 2020(20/30) | | 94,72G-4,63G | 94,95 | G | 2,1 | 2,1 |
| US$ | 1.000 | 24.06.40 | 24.JD | A28YYH | US58933YBA29 | 2,3500000000000001%, v. 24.06.20(40), DL-Notes 2020(20/40) | | 91,14G-1,91G | 92,01 | G | 2,92 | 2,92 |
| US$ | 1.000 | 24.06.50 | 24.JD | A28YYJ | US58933YBB02 | 2,4500000000000002%, v. 24.06.20(50), DL-Notes 2020(20/50) | | 86,43G-6,66G | 86,73 | G | 3,18 | 3,18 |
| US$ | 1.000 | 07.03.24 | 07.MS | A2RY47 | US58933YAU91 | 2 9/10%, v. 07.03.19(24), DL-Notes 2019(19/24) | | (exA)-106,71G-6,65G | 106,74 | G | 0,65 | 0,65 |
| US$ | 1.000 | 07.03.29 | 07.MS | A2RY48 | US58933YAX31 | 3,3999999999999999%, v. 07.03.19(29), DL-Notes 2019(19/29) | | (exA)-109,96G-9,9G | 110,31 | G | 2,06 | 2,06 |
| US$ | 1.000 | 07.03.39 | 07.MS | A2RY49 | US58933YAV74 | 3 9/10%, v. 07.03.19(39), DL-Notes 2019(19/39) | | (exA)-112,56G-3,6G | 114,13 | G | 2,94 | 2,94 |
| US$ | 1.000 | 07.03.49 | 07.MS | A2RY5A | US58933YAW57 | 4%, v. 07.03.19(49), DL-Notes 2019(19/49) | | (exA)-113,43G-3,24G | 114,34 | G | 3,3 | 3,3 |
| | | | | | | **Merck Financial Services GmbH**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.09.22 | 01.09. | A161Y7 | XS1284570626 | 1 3/8%, v. 01.09.15(22), Med.-Term Nts.v.2015 (22/22) | | 102,01G-2,01G | 102,05 | G | 0,01 | 0,01 |
| Euro | 100.000 | 16.07.25 | 16.07. | A254NS | XS2102916793 | 0 1/8%, v. 16.01.20(25), MTN v. 2020(2020/2025) | | 100,96G-0,92G | 100,98 | G | | |
| Euro | 100.000 | 16.07.28 | 16.07. | A254NT | XS2102932055 | 0 1/2%, v. 16.01.20(28), MTN v. 2020(2020/2028) | | 102,51G-2,41G | 102,53 | G | 0,17 | 0,17 |
| Euro | 100.000 | 15.12.23 | 15.12. | A2YNSF | XS2023643146 | 0,005%, v. 05.07.19(23), MTN v. 2019(2019/2023) | | 100,42G-0,39G | 100,4 | G | | |
| Euro | 100.000 | 05.07.27 | 05.07. | A2YNSG | XS2023644201 | 0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027) | | 101,93G-1,79G | 101,91 | G | 0,09 | 0,09 |
| Euro | 100.000 | 05.07.31 | 05.07. | A2YNSH | XS2023644540 | 0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031) | | 105,09G-4,89G | 105,03 | G | 0,39 | 0,39 |
| | | | | | | **Merck KGaA**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 12.12.74 | 12.06. | A13R96 | XS1152338072 | 2 5/8%, zinsv. v. 12.12.14-11.06.21, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2021/2074) | | 100,33G-0,47G | 100,47 | G | 2,61 | 2,61 |
| Euro | 1.000 | 12.12.74 | 12.12. | A13R97 | XS1152343668 | 3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074) | | 110,2G-0,12G | 110,3 | G | 2,99 | 2,99 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Merck KGaA**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 09.09.80 | 09.09. | A289QM | XS2218405772 | 1 5/8%, zinsv. v. 09.09.20-08.09.26, v. 09.09.20(80), FLR-Sub.Anl. v.2020(2026/2080) | | 101,414G-1,389G | 101,53 G | 1,59 | 1,59 |
| Euro | 100.000 | 25.06.79 | 25.06. | A2LQR0 | XS2011260705 | 2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079) | | 107,72G-7,629G | 107,731 G | 2,62 | 2,62 |
| Euro | 100.000 | 25.06.79 | 18.12. | A2LQRZ | XS2011260531 | 1 5/8%, zinsv. v. 25.06.19-17.12.24, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2024/2079) | | 102,13G-2,067G | 102,089 G | 1,57 | 1,57 |
| | | | | | | **Merlin Properties SOCIMI S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.04.23 | 25.04. | A180HG | XS1398336351 | 2,2250000000000001%, v. 25.04.16(23), EO-Medium-T.Notes 2016(16/23) | | 103,95G-3,99G | 104,01 G | 0,34 | 0,34 |
| Euro | 100.000 | 23.05.22 | 23.05. | A181W5 | XS1416688890 | 2 3/8%, v. 23.05.16(22), EO-Med.-Term Nts 2016(16/22) | | 102,31G-2,31G | 102,32 G | 0,44 | 0,44 |
| Euro | 1.000 | 02.11.26 | 02.11. | A188JM | XS1512827095 | 1 7/8%, v. 02.11.16(26), EO-Medium-T.Notes 2016(16/26) | | 105,76G-5,75G | 105,8 G | 0,83 | 0,83 |
| Euro | 1.000 | 26.05.25 | 26.05. | A19HY7 | XS1619643015 | 1 3/4%, v. 26.05.17(25), EO-Medium-T.Notes 2017(17/25) | | 105,28G-5,49G | 105,53 G | 0,43 | 0,43 |
| Euro | 100.000 | 18.09.29 | 18.09. | A19N7V | XS1684831982 | 2 3/8%, v. 18.09.17(29), EO-Medium-T.Notes 2017(17/29) | S s | 107,7G-7,58G | 107,62 G | 1,42 | 1,42 |
| Euro | 100.000 | 13.07.27 | 13.07. | A28ZT1 | XS2201946634 | 2 3/8%, v. 13.07.20(27), EO-Medium-Term Nts 2020(20/27) | | 107,57G-7,7G | 107,82 G | 1,11 | 1,11 |
| Euro | 100.000 | 04.12.34 | 04.12. | A2SA9P | XS2089229806 | 1 7/8%, v. 04.12.19(34), EO-Medium-T.Notes 2019(19/34) | | 96,83G-7,02G | 97,04 G | 2,13 | 2,13 |
| | | | | | | **Metalcorp Group S.A.**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 06.06.22 | 06.JD | A19JEV | NO0010795701 | 7%, v. 06.06.17(22), EO-Notes 2017(17/22) | | 89,25G-91bG-1G | 91 G | 15,08 | 15,08 |
| | | | | | | **Metalcorp Group S.A.**<br>**Teilschuldverschreibungen** | | | | | |
| Euro | 1.000 | 02.10.22 | 02.10. | A19MDV | DE000A19MDV0 | 7%, v. 02.10.17(22), EO-Anleihe 2017(20/22) | | 92,1G-1,3G | 92,07 G | 13,46 | 13,32 |
| | | | | | | **Metalloinvest Finance DAC**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 02.05.24 | 02.MN | A19GVM | XS1603335610 | 4,8499999999999996%, v. 02.05.17(24), DL-Notes 2017(17/24) Reg.S | | 107,88G-7,72G | 107,84 G | 2,3 | 2,3 |
| | | | | | | **Metinvest B.V.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 17.06.25 | 17.JD | A2R82R | XS2056722734 | 5 5/8%, v. 17.10.19(25), EO-Notes 2019(25) Reg.S | | 105,85G-5,33G | 105,78 G | 4,29 | 4,29 |
| | | | | | | **Metinvest B.V.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.27 | 01.MS | A2820F | XS2233227516 | 7,6500000000000004%, v. 01.10.20(27), DL-Notes 2020(20/27) Reg.S | | 107,76G-7,21G | 107,72 G | 6,39 | 6,38 |
| | | | | | | **MetLife Inc.**<br>**Registered Debentures** | | | | | |
| US$ | 1.000 | 15.12.22 | 15.MJSD | A1HAXR | US59156RBF47 | 3,048%, rat. v. 04.10.12-14.12.22, v. 15.09.12(22), DL-Debts 2012(14/22) Ser. C | S s | 104,529G-4,6G | 104,72 G | 0,43 | 0,43 |
| | | | | | | **MetLife Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 10.04.24 | 10.AO | A1VFA2 | US59156RBH03 | 3,6000000000000001%, v. 10.04.14(24), DL-Notes 2014(14/24) | | 108,85G-8,71G | 108,96 G | 0,74 | 0,74 |
| | | | | | | **METRO AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.10.21 | 28.10. | A13R8M | DE000A13R8M3 | 1 3/8%, v. 28.10.14(21), Med.-Term Nts.v.2014(2021) | | 100,45G-0,67G | 100,71 G | 0,31 | 0,31 |
| Euro | 1.000 | 19.03.25 | 19.03. | A14J83 | XS1203941775 | 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025) | | 103,48G-3,64-3,51G | 103,46 G | 0,61 | 0,61 |
| Euro | 100.000 | 06.03.23 | 06.03. | A2LQJK | XS1788515788 | 1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023) | | (exA)-101,58G-1,69G | 101,72 G | 0,27 | 0,27 |
| | | | | | | **Metropolitan Life Global Funding I**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 18.12.26 | 18.JD | A19AWB | US59217HBB24 | 3,4500000000000002%, v. 19.12.16(26), DL-Med.-Term Nts 2016(26)Reg.S | | 111,01G-0,9G | 111,45 G | 1,48 | 1,48 |
| US$ | 1.000 | 08.04.22 | 08.AO | A19FWR | US59217HBH93 | 2,6499999999999999%, v. 10.04.17(22), DL-Med.-Term Nts 2017(22)Reg.S | | 102,26G-2,2G | 102,23 G | 0,6 | 0,6 |
| Euro | 1.000 | 11.01.23 | 11.01. | A1HER0 | XS0873665706 | 2 3/8%, v. 11.01.13(23), EO-Medium-Term Notes 2013(23) | | 104,76G-4,79G | 104,88 G | | |
| Euro | 1.000 | 17.09.21 | 17.09. | A1ZPVD | XS1110874820 | 1 1/4%, v. 17.09.14(21), EO-Medium-Term Notes 2014(21) | | 100,86G-0,86G | 100,87 G | | |
| sfrs | 5.000 | 25.09.28 | 25.09. | A282WN | CH0569237677 | 0 1/8%, v. 25.09.20(28), SF-Medium-Term Notes 2020(28) | | 100,06G-0,01G | 100 G | 0,12 | 0,12 |
| Euro | 1.000 | 16.06.27 | 16.06. | A28YP0 | XS2189931335 | 0,55%, v. 16.06.20(27), EO-Medium-Term Notes 2020(27) | | 102,78G-2,6G | 102,72 G | 0,13 | 0,13 |
| sfrs | 5.000 | 11.06.27 | 11.06. | A2R3BC | CH0482172340 | 0 1/8%, v. 11.06.19(27), SF-Medium-Term Notes 2019(27) | | 100,3G-0,47G | 100,29 G | 0,05 | 0,05 |
| Euro | 1.000 | 23.09.22 | 23.09. | A2R73Q | XS2055089960 | v. 23.09.19(22), EO-Medium-Term Notes 2019(22) | | 100,32G-0,37G | 100,38 G | -0,24 | |
| | | | | | | **Metsä Board Oyj**<br>**Notes** | | | | | |
| Euro | 1.000 | 29.09.27 | 29.09. | A19PT3 | FI4000282629 | 2 3/4%, v. 29.09.17(27), EO-Notes 2017(17/27) | | 111,93G-1,8G | 112 G | 0,89 | 0,89 |
| | | | | | | **Metso Outotec Oyj**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.05.28 | 26.05. | A285PM | XS2264692737 | 0 7/8%, v. 26.11.20(28), EO-Medium-Term Nts.2020(20/28) | | 99,06G-100,9G | 101,06 G | 0,75 | 0,75 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **MFB Magyar Fejlesztesi Bank Zrt.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 24.06.25 | 24.06. | A28Y0V | XS2010030752 | 1 3/8%, v. 24.06.20(25), EO-Notes 2020(25) | | 103,42G-3,39G | 103,41 G | 0,57 | 0,57 |
| | | | | | | **MGIC Investment Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.28 | 15.FA | A2807D | US552848AG81 | 5 1/4%, v. 12.08.20(28), DL-Notes 2020(20/28) | | 102,58G-2,84G | 103,16 G | 4,85 | 4,84 |
| | | | | | | **MGM Resorts International** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.28 | 15.AO | A283SM | US552953CH22 | 4 3/4%, v. 13.10.20(28), DL-Notes 2020(20/28) | | 102,76G-1,77G | 102,79 G | 4,52 | 4,52 |
| | | | | | | **Michael Kors [USA] Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.11.24 | 01.MN | A19QKW | USU59327AA11 | 4 1/2%, v. 20.10.17(24), DL-Notes 2017(17/24) Reg.S | | 104,015G-4,04G | 104,4 G | 3,34 | 3,34 |
| | | | | | | **Michelin Luxembourg SCS** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 28.05.22 | 28.05. | A1Z14Q | XS1233732194 | 1 1/8%, v. 28.05.15(22), EO-Notes 2015(15/22) | | 101,35G-1,35G | 101,37 G | 0,02 | 0,02 |
| Euro | 1.000 | 28.05.27 | 28.05. | A1Z14R | XS1233734562 | 1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27) | | 110,78G-0,85G | 110,92 G | | |
| | | | | | | **Microchip Technology Inc.** | | | | | |
| | | | | | | **Registered Subordinated Convertible Notes** | | | | | |
| US$ | 1.000 | 15.02.37 | 15.FA | A19X4W | US595017AH76 | 2 1/4%, v. 15.02.17(37), DL-Conv. Notes 2017(37) | | 209,25G-9,25G | 209,25 G | | |
| | | | | | | **Micron Technology Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 24.04.23 | 24.AO | A28WK8 | US595112BR36 | 2,4969999999999999%, v. 24.04.20(23), DL-Notes 2020(20/23) | | 103,99G-3,9G | 103,92 G | 0,64 | 0,64 |
| US$ | 1.000 | 15.02.30 | 15.FA | A2R476 | US595112BQ52 | 4,6630000000000003%, v. 12.07.19(30), DL-Notes 2019(19/30) | | 114,79G-4,31G | 115,34 G | 2,86 | 2,86 |
| US$ | 1.000 | 06.02.24 | 06.FA | A2RXLW | US595112BL65 | 4,6399999999999997%, v. 06.02.19(24), DL-Notes 2019(19/24) | | 110,07G-0,01G | 110,08 G | 1,13 | 1,13 |
| US$ | 1.000 | 06.02.26 | 06.FA | A2RXLX | US595112BM49 | 4,9749999999999996%, v. 06.02.19(26), DL-Notes 2019(19/26) | | 115,12G-4,86G | 115,2 G | 1,8 | 1,8 |
| US$ | 1.000 | 06.02.29 | 06.FA | A2RXLY | US595112BN22 | 5,327%, v. 06.02.19(29), DL-Notes 2019(19/29) | | 117,82G-7,98G | 118,47 G | 2,8 | 2,8 |
| | | | | | | **Microsoft Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **08.08.21** | 08.FA | A184SB | US594918BP86 | 1,55%, v. 08.08.16(21), DL-Notes 2016(16/21) | | 100,29G-0,34G | 100,36 G | 0,72 | 0,72 |
| US$ | 1.000 | 08.08.23 | 08.FA | A184SC | US594918BQ69 | 2%, v. 08.08.16(23), DL-Notes 2016(16/23) | | 103,73G-3,64G | 103,71 G | 0,48 | 0,48 |
| US$ | 1.000 | 08.08.26 | 08.FA | A184SD | US594918BR43 | 2,3999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26) | | 105,9G-5,66G | 106,08 G | 1,32 | 1,32 |
| US$ | 1.000 | 08.08.46 | 08.FA | A184SF | US594918BT09 | 3,7000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46) | | 112,59G-2,3G | 112,01 G | 3,03 | 3,03 |
| US$ | 1.000 | 08.08.56 | 08.FA | A184SG | US594918BU71 | 3,9500000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56) | | 116,74G-6,65G | 118,32 G | 3,19 | 3,19 |
| US$ | 1.000 | 06.02.22 | 06.FA | A19CTN | US594918BW38 | 2,3999999999999999%, v. 06.02.17(22), DL-Notes 2017(17/22) | | 101,8G-1,75G | 101,78 G | 0,46 | 0,46 |
| US$ | 1.000 | 06.02.24 | 06.FA | A19CTP | US594918BX11 | 2 7/8%, v. 06.02.17(24), DL-Notes 2017(17/24) | | 106,68G-6,46G | 106,58 G | 0,63 | 0,63 |
| US$ | 1.000 | 06.02.27 | 06.FA | A19CTQ | US594918BY93 | 3,2999999999999998%, v. 06.02.17(27), DL-Notes 2017(17/27) | | 110,45G-0,18G | 110,56 G | 1,5 | 1,5 |
| US$ | 1.000 | 06.02.37 | 06.FA | A19CTR | US594918BZ68 | 4,0999999999999996%, v. 06.02.17(37), DL-Notes 2017(17/37) | | 118,72G-8,96G | 119,14 G | 2,65 | 2,65 |
| US$ | 1.000 | 06.02.47 | 06.FA | A19CTS | US594918CA09 | 4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47) | | 121,07G-1,17G | 121,42 G | 3,08 | 3,08 |
| US$ | 1.000 | 06.02.57 | 06.FA | A19CTT | US594918CB81 | 4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57) | | 128,88G-9,67G | 130,59 G | 3,14 | 3,14 |
| US$ | 1.000 | 08.02.41 | 08.FA | A1GMCR | US594918AM64 | 5,2999999999999998%, v. 08.02.11(41), DL-Notes 2011(41) | | 137,34G-5,83G | 137,85 G | 2,94 | 2,94 |
| US$ | 1.000 | 15.11.22 | 15.MN | A1HCEF | US594918AQ78 | 2 1/8%, v. 07.11.12(22), DL-Notes 2012(12/22) | | 103,02G-3,03G | 103,05 G | 0,32 | 0,32 |
| US$ | 1.000 | 15.11.42 | 15.MN | A1HCEW | US594918AR51 | 3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42) | | 109,43G-9,6G | 110,06 G | 2,92 | 2,92 |
| Euro | 1.000 | 02.05.33 | 02.05. | A1HKEB | XS0922885362 | 2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33) | | 127,24G-7,34G | 127,67 G | 0,33 | 0,33 |
| US$ | 1.000 | 01.05.23 | 01.MN | A1HKED | US594918AT18 | 2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23) | | 103,83G-3,79G | 103,84 G | 0,59 | 0,59 |
| US$ | 1.000 | 01.05.43 | 01.MN | A1HKEY | US594918AU80 | 3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43) | | 111,65G-1,8G | 112,19 G | 3,04 | 3,04 |
| US$ | 1.000 | 03.11.22 | 03.MN | A1Z9YP | US594918BH60 | 2,6499999999999999%, v. 03.11.15(22), DL-Notes 2015(15/22) | | 103,49G-3,46G | 103,53 G | 0,54 | 0,54 |
| US$ | 1.000 | 03.11.25 | 03.MN | A1Z9YQ | US594918BJ27 | 3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25) | | 108,97G-8,87G | 109,12 G | 1,16 | 1,16 |
| US$ | 1.000 | 03.11.35 | 03.MN | A1Z9YR | US594918BK99 | 4,2000000000000002%, v. 03.11.15(35), DL-Notes 2015(15/35) | | 120,29G-0,32G | 120,73 G | 2,55 | 2,55 |
| Euro | 1.000 | 06.12.28 | 06.12. | A1ZAT0 | XS1001749289 | 3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28) | | 123,95G-4,01G | 124,15 G | 0,02 | 0,02 |
| US$ | 1.000 | 15.12.23 | 15.JD | A1ZAT4 | US594918AW47 | 3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23) | | 108,25G-8,07G | 108,19 G | 0,67 | 0,67 |
| Euro | 1.000 | 06.12.21 | 06.12. | A1ZATZ | XS1001749107 | 2 1/8%, v. 06.12.13(21), EO-Notes 2013(13/21) | | 101,26G-1,27G | 101,27 G | 0,4 | 0,4 |
| US$ | 1.000 | 12.02.55 | 12.FA | A1ZWVA | US594918BE30 | 4%, v. 12.02.15(55), DL-Notes 2015(15/55) | | 115,88G-6,13G | 116,44 G | 3,24 | 3,24 |
| US$ | 1.000 | 12.02.25 | 12.FA | A1ZWVL | US594918BB90 | 2,7000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25) | | 106,32G-6,56G | 106,53 G | 0,99 | 0,99 |
| US$ | 1.000 | 01.06.50 | 01.JD | A28XT6 | US594918CC64 | 2,5249999999999999%, v. 01.06.20(50), DL-Notes 2020(20/50) | | 90,51G-0,34G | 90,69 G | 3,05 | 3,05 |
| US$ | 1.000 | 01.06.60 | 01.JD | A28XT9 | US594918CD48 | 2,6749999999999998%, v. 01.06.20(60), DL-Notes 2020(20/60) | | 88,72G-9,2G | 89,89 G | 3,18 | 3,18 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Mitsubishi UFJ Financial Group Inc.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 26.07.23 | 26.JAJO | A193U1 | US606822AZ74 | 1,07525%, zinsv. v. 26.01.21-25.04.21, v. 26.07.18(23), DL-FLR Notes 2018(23) | | 101,22G-1,21G | 101,25 | G | 0,56 | 0,56 |
| US$ | 1.000 | 22.02.22 | 22.FMAN | A19DPH | US606822AK06 | 1,1023799999999999%, zinsv. v. 22.02.21-23.05.21, v. 22.02.17(22), DL-FLR Notes 2017(22) | | 100,9G-0,62G | 100,72 | G | 0,45 | 0,45 |
| US$ | 1.000 | 02.03.23 | 04.MJSD | A19XC3 | US606822AS32 | 0,92838%, zinsv. v. 02.03.21-01.06.21, v. 02.03.18(23), DL-FLR Notes 2018(23) | | 100,8G-0,8G | 100,82 | G | 0,52 | 0,52 |
| US$ | 1.000 | 15.09.24 | 15.MS | A282DS | US606822BV51 | 0,848%, zinsv. v. 15.09.20-14.09.23, v. 15.09.20(24), DL-FLR Notes 2020(24) | | 100,5G-0,22G | 100,51 | G | 0,79 | 0,79 |
| | | | | | | **Mitsubishi UFJ Financial Group Inc.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.06.24 | 09.06. | A28YB1 | XS2132337697 | 0,978%, v. 09.06.20(24), EO-Medium-Term Notes 2020(24) | | 103,21G-3,2G | 103,25 | G | | |
| Euro | 1.000 | 19.07.24 | 19.07. | A2R5JY | XS2028899727 | 0,339%, v. 19.07.19(24), EO-Medium-Term Notes 2019(24) | | 101G-0,99G | 101,01 | G | 0,04 | 0,04 |
| Euro | 1.000 | 19.07.29 | 19.07. | A2R5JZ | XS2028900087 | 0,848%, v. 19.07.19(29), EO-Medium-Term Notes 2019(29) | | 103,41G-3,42G | 103,52 | G | 0,43 | 0,43 |
| | | | | | | **Mitsubishi UFJ Financial Group Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 11.09.28 | 11.MS | A195MX | US606822BC70 | 4,0499999999999998%, v. 11.09.18(28), DL-Notes 2018(28) | | 113,1G-3,15G | 113,79 | G | 2,15 | 2,15 |
| US$ | 1.000 | 22.02.22 | 22.FA | A19DM4 | US606822AL88 | 2,9980000000000002%, v. 22.02.17(22), DL-Notes 2017(22) | | 102,47G-2,46G | 102,49 | G | 0,4 | 0,4 |
| US$ | 1.000 | 22.02.27 | 22.FA | A19DM5 | US606822AN45 | 3,677%, v. 22.02.17(27), DL-Notes 2017(27) | | 111,37G-0,88G | 111,77 | G | 1,75 | 1,75 |
| US$ | 1.000 | 18.07.22 | 18.JJ | A2R5C4 | US606822BL79 | 2,6230000000000002%, v. 18.07.19(22), DL-Notes 2019(22) | | 102,98G-2,92G | 103 | G | 0,46 | 0,46 |
| US$ | 1.000 | 07.03.39 | 07.MS | A2RYQY | US606822BE37 | 4,1529999999999996%, v. 07.03.19(39), DL-Notes 2019(39) | | (exA)-113,4G-3,82G | 113,87 | G | 3,17 | 3,17 |
| | | | | | | **Mitsubishi UFJ Lease & Finance Co. Ltd.**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 19.09.22 | 19.MS | A19PBD | USJ4706DGT12 | 2,6520000000000001%, v. 19.09.17(22), DL-Bonds 2017(17/22) Reg.S | | 102,31G-2,38G | 102,31 | G | 1,08 | 1,08 |
| | | | | | | **Mizuho Bank Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 21.03.23 | 21.MS | A1HHPD | USJ45995EU73 | 3 1/2%, v. 21.03.13(23), DL-Notes 2013(23) Reg.S | | 105,48G-5,42G | 105,48 | G | 0,81 | 0,81 |
| US$ | 1.000 | 25.09.24 | 25.MS | A1ZQA5 | USJ46186AX06 | 3,6000000000000001%, v. 25.09.14(24), DL-Notes 2014(24) Reg.S | | 109,31G-9,27G | 109,36 | G | 0,94 | 0,93 |
| US$ | 1.000 | 26.03.25 | 26.MS | A1ZY8R | USJ46186BC59 | 3,2000000000000002%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S | | 107,2G-6,91G | 107,3 | G | 1,44 | 1,44 |
| | | | | | | **Mizuho Financial Group [Cayman] 2 Ltd.**<br>**Subordinated Notes** | | | | | | |
| US$ | 1.000 | 18.07.22 | 18.JJ | A1G7K3 | XS0803109270 | 4,2000000000000002%, v. 18.07.12(22), DL-Notes 2012(22) | | 104,19G-4,13G | 104,17 | G | 1,12 | 1,12 |
| | | | | | | **Mizuho Financial Group Inc.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 13.09.21 | 13.MJSD | A18566 | US60687YAF60 | 1,3594999999999999%, zinsv. v. 14.12.20-14.03.21, v. 13.09.16(21), DL-FLR Notes 2016(21) | | 100,52G-0,52G | 100,54 | G | 0,34 | 0,34 |
| US$ | 1.000 | 28.02.22 | 28.FMAN | A19DXS | US60687YAJ82 | 1,12975%, zinsv. v. 26.02.21-27.05.21, v. 28.02.17(22), DL-FLR Notes 2017(22) | | 100,69G-0,69G | 100,71 | G | 0,41 | 0,41 |
| US$ | 1.000 | 12.09.22 | 11.MJSD | A19N0G | US60687YAN94 | 1,10063%, zinsv. v. 11.12.20-10.03.21, v. 11.09.17(22), DL-FLR Notes 2017(22) | | 100,96G-0,93G | 100,97 | G | 0,48 | 0,48 |
| US$ | 1.000 | 08.09.24 | 08.MS | A28145 | US60687YBJ73 | 0,849%, zinsv. v. 08.09.20-07.09.23, v. 08.09.20(24), DL-FLR Notes 2020(23/24) | | (exA)-100,335G-0,18G | 100,33 | G | 0,8 | 0,8 |
| US$ | 1.000 | 08.09.31 | 08.MS | A28146 | US60687YBL20 | 1,9790000000000001%, zinsv. v. 08.09.20-07.09.30, v. 08.09.20(31), DL-FLR Notes 2020(30/31) | | (exA)-95,3G-4,59G | 95,25 | G | 2,59 | 2,59 |
| US$ | 1.000 | 13.09.23 | 13.MJSD | A2R7TA | US60687YBB48 | 1,0694999999999999%, zinsv. v. 14.12.20-14.03.21, v. 13.09.19(23), DL-FLR Notes 2019(22/23) | | 100,85G-0,85G | 100,85 | G | 0,73 | 0,73 |
| US$ | 1.000 | 13.09.25 | 13.MS | A2R7TB | US60687YAZ25 | 2,5550000000000002%, zinsv. v. 13.09.19-12.09.24, v. 13.09.19(25), DL-FLR Notes 2019(24/25) | | 105,09G-5G | 105,13 | G | 1,41 | 1,41 |
| US$ | 1.000 | 13.09.30 | 13.MS | A2R7TC | US60687YBA64 | 2,8690000000000002%, zinsv. v. 13.09.19-12.09.29, v. 13.09.19(30), DL-FLR Notes 2019(29/30) | | 102,92G-2,88G | 103,51 | G | 2,54 | 2,54 |
| | | | | | | **Mizuho Financial Group Inc.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.10.24 | 16.10. | A19QRT | XS1691909920 | 0,956%, v. 16.10.17(24), EO-Medium-Term Notes 2017(24) | | 103,28G-3,26G | 103,3 | G | 0,05 | 0,05 |
| Euro | 1.000 | 10.04.28 | 10.04. | A19Y1V | XS1801905628 | 1,5980000000000001%, v. 10.04.18(28), EO-Medium-Term Notes 2018(28) | S s | 108,75G-8,8G | 108,99 | G | 0,34 | 0,34 |
| Euro | 1.000 | 07.10.25 | 07.10. | A283GD | XS2241387252 | 0,214%, v. 07.10.20(25), EO-Medium-Term Notes 2020(25) | | 100,29G-0,29G | 100,33 | G | 0,15 | 0,15 |
| Euro | 1.000 | 07.10.30 | 07.10. | A283GE | XS2241387096 | 0,693%, v. 07.10.20(30), EO-Medium-Term Notes 2020(30) | | 100,72G-0,78G | 100,89 | G | 0,61 | 0,61 |
| Euro | 1.000 | 15.04.30 | 15.04. | A28R1Y | XS2098350965 | 0,797%, v. 14.01.20(30), EO-Medium-Term Notes 2020(30) | | 101,87G-1,86G | 102,04 | G | 0,59 | 0,59 |
| Euro | 1.000 | 10.06.24 | 10.06. | A2R297 | XS2004880832 | 0,523%, v. 10.06.19(24), EO-Medium-Term Notes 2019(24) | | 101,61G-1,59G | 101,61 | G | 0,03 | 0,03 |
| | | | | | | **Mizuho Financial Group Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 13.09.21 | 13.MS | A18565 | US60687YAE95 | 2,2730000000000001%, v. 13.09.16(21), DL-Notes 2016(21) | | 101,01G-1,01G | 101,01 | G | 0,28 | 0,28 |
| US$ | 1.000 | 13.09.26 | 13.MS | A1857H | US60687YAG44 | 2,839%, v. 13.09.16(26), DL-Notes 2016(26) | | 106,73G-6,71G | 106,9 | G | 1,57 | 1,57 |
| US$ | 1.000 | 11.09.22 | 11.MS | A19N0F | US60687YAL39 | 2,601%, v. 11.09.17(22), DL-Notes 2017(22) | | 103,3G-3,22G | 103,31 | G | 0,45 | 0,45 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **MMB SCF** | | | | | |
| | | | | | | **OFM** | | | | | |
| Euro | 1.000 | 31.10.25 | 31.10. | A2RTNG | FR0013368263 | 0 3/4%, v. 31.10.18(25), EO-M.-T.Obl.Foncières 2018(25) | | 104,78G-4,73G | 104,81 G | | |
| | | | | | | **MMC Finance DAC** | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | |
| US$ | 1.000 | 11.09.25 | 11.MS | A28197 | XS2134628069 | 2,5499999999999998%, v. 11.09.20(25), DL-LPN 20(20/25)MMC Norilsk | | 101,42G-1,15G | 101,19 G | 2,29 | 2,29 |
| | | | | | | **MMS USA Investments Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 13.06.25 | 13.06. | A2R3FM | FR0013425139 | 0 5/8%, v. 13.06.19(25), EO-Notes 2019(19/25) | | 101,49G-1,49G | 101,55 G | 0,27 | 0,27 |
| | | | | | | **Mobilux Finance S.A.S.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.11.24 | 15.MN | A188K8 | XS1512670412 | 5 1/2%, v. 10.11.16(24), EO-Notes 2016(16/24) Reg.S | | 101,19G-1,15G | 101,21 G | 5,22 | 5,21 |
| | | | | | | **Mobimo Holding AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 23.03.28 | 23.03. | A28T29 | CH0506071213 | 0 1/4%, v. 23.03.20(28), SF-Anl. 2020(28) | | 98,15G-8,06G | 98,14 G | 0,51 | 0,51 |
| | | | | | | **Modulaire Global Finance PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.02.23 | 15.FA | A19WBL | XS1767052050 | 6 1/2%, v. 15.02.18(23), EO-Notes 2018(18/23) Reg.S | | 101,58G-1,64G | 101,63 G | 5,67 | 5,66 |
| | | | | | | **Mogo Finance S.A.** | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | |
| Euro | 1.000 | 10.07.22 | 10.JJ | A191NY | XS1831877755 | 9 1/2%, v. 11.07.18(22), EO-Bonds 2018(18/22) | | 95G-5G | 95,5 G | 14,17 | 14 |
| | | | | | | **Mohawk Capital Finance S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 100.000 | 12.06.27 | 12.06. | A28YH9 | XS2177443343 | 1 3/4%, v. 12.06.20(27), EO-Notes 2020(20/27) | | 106,49G-6,38G | 106,49 G | 0,7 | 0,7 |
| | | | | | | **Mohawk Industries Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 14.01.22 | 14.01. | A1Z2RW | XS1117296381 | 2%, v. 09.06.15(22), EO-Notes 2015(15/22) | | 101,25G-1,26G | 101,26 G | 0,5 | 0,5 |
| | | | | | | **MOL Magyar Olaj-és Gßzipari Nyrt.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 28.04.23 | 28.04. | A180RT | XS1401114811 | 2 5/8%, v. 28.04.16(23), EO-Notes 2016(23) | | 105,34G-5,26G | 105,27 G | 0,15 | 0,15 |
| Euro | 1.000 | 08.10.27 | 08.10. | A283FJ | XS2232045463 | 1 1/2%, v. 08.10.20(27), EO-Notes 2020(27/27) | | 104,22G-4,13G | 104,18 G | 0,85 | 0,85 |
| | | | | | | **Mölnlycke Holding AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.01.31 | 15.01. | A2854R | XS2270406452 | 0 5/8%, v. 10.12.20(31), EO-Medium-Term Nts 2020(20/31) | | 97,68G-7,43G | 97,68 G | 0,9 | 0,9 |
| | | | | | | **Mölnlycke Holding AB** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 1.000 | 28.02.25 | 28.02. | A19C7F | XS1564337993 | 1 7/8%, v. 13.02.17(25), EO-Notes 2017(25) | | 106,94G-6,63G | 106,7 G | 0,2 | 0,2 |
| | | | | | | **Molson Coors Beverage Co.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.07.24 | 15.07. | A183Q2 | XS1440976535 | 1 1/4%, v. 07.07.16(24), EO-Notes 2016(16/24) | | 103,24G-3,31G | 103,31 G | 0,26 | 0,26 |
| US$ | 1.000 | 15.07.46 | 15.JJ | A183U5 | US60871RAH30 | 4,2000000000000002%, v. 07.07.16(46), DL-Notes 2016(16/46) | | 102,23G-2,13G | 101,99 G | 4,11 | 4,1 |
| US$ | 1.000 | 01.05.22 | 01.MN | A1G4DS | US60871RAC43 | 3 1/2%, v. 03.05.12(22), DL-Notes 2012(12/22) | | 102,77G-2,94G | 98,61 G | 0,91 | 0,91 |
| US$ | 1.000 | 01.05.42 | 01.MN | A1G4DT | US60871RAD26 | 5%, v. 03.05.12(42), DL-Notes 2012(12/42) | | 114,12G-4,67G | 114,33 G | 4,01 | 4,01 |
| | | | | | | **momox Holding GmbH** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 10.07.25 | 12.JAJO | A289QC | NO0010886369 | 6 1/4%, zinsv. v. 11.01.21-11.04.21, v. 10.07.20(25), FLR-Notes v.20(20/25) | | 101,1G-1,351G | 101,351 G | 6,03 | 6,02 |
| | | | | | | **Mondelez International Holdings Netherlands B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 22.09.26 | 22.09. | A2812K | XS2235986929 | v. 22.09.20(26), EO-Notes 2020(20/26) | | 99,38G-9,15G | 99,27 G | 0,15 | |
| Euro | 1.000 | 22.09.29 | 22.09. | A2812L | XS2235987224 | 0 3/8%, v. 22.09.20(29), EO-Notes 2020(20/29) | | 99,3G-9,33G | 99,48 G | 0,46 | 0,46 |
| Euro | 1.000 | 01.10.31 | 01.10. | A2R8AD | XS2056374353 | 0 7/8%, v. 02.10.19(31), EO-Notes 2019(19/31) Reg.S | | 102,7G-2,79G | 103,04 G | 0,6 | 0,6 |
| | | | | | | **Mondelez International Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 20.01.23 | 20.01. | A18W1G | XS1346872580 | 1 5/8%, v. 21.01.16(23), EO-Notes 2016(16/23) | | 103,085G-3,1G | 103,02 G | | |
| US$ | 1.000 | 07.05.28 | 07.MN | A190Q7 | US609207AM78 | 4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28) | | 113,6G-3,81G | 114,09 G | 2,05 | 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Mondelez International Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 07.03.22 | 07.03. | A1ZXS6 | XS1197269647 | 1%, v. 06.03.15(22), EO-Notes 2015(15/22) | | (exA)-100,97G-0,99G | 100,965 G | | |
| Euro | 1.000 | 08.03.27 | 08.03. | A1ZXS7 | XS1197270819 | 1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27) | | (exA)-108,31G-8,27G | 108,36 G | 0,23 | 0,23 |
| Euro | 1.000 | 06.03.35 | 06.03. | A1ZXS8 | XS1197273755 | 2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35) | | (exA)-117,4G-7,4G | 117,8 G | 1,03 | 1,03 |
| US$ | 1.000 | 04.02.31 | 04.FA | A282AK | US609207AX34 | 1 1/2%, v. 04.09.20(31), DL-Notes 2020(20/31) | | 91,18G-1,37G | 91,9 G | 2,5 | 2,5 |
| US$ | 1.000 | 04.09.50 | 04.MS | A282AL | US609207AW50 | 2 5/8%, v. 04.09.20(50), DL-Notes 2020(20/50) | | 86,11G-5,8G | 86,31 G | 3,42 | 3,42 |
| US$ | 1.000 | 15.10.32 | 15.AO | A283GB | US609207AY17 | 1 7/8%, v. 15.10.20(32), DL-Notes 2020(20/32) | | 92,91G-3,13G | 93,63 G | 2,58 | 2,58 |
| US$ | 1.000 | 13.04.23 | 13.AO | A28V3K | US609207AS49 | 2 1/8%, v. 13.04.20(23), DL-Notes 2020(20/23) | | 103,06G-3,06G | 103,05 G | 0,65 | 0,65 |
| US$ | 1.000 | 04.05.25 | 04.MN | A28WY5 | US609207AU94 | 1 1/2%, v. 04.05.20(25), DL-Notes 2020(20/25) | | 101,48G-1,19G | 101,41 G | 1,21 | 1,21 |
| US$ | 1.000 | 01.07.22 | 01.JJ | A28ZKQ | US609207AV77 | 0 5/8%, v. 02.07.20(22), DL-Notes 2020(20/22) | | 100,14G-0,13G | 100,2 G | 0,53 | 0,53 |
| US$ | 1.000 | 13.02.26 | 13.FA | A2RX1Z | US609207AR65 | 3 5/8%, v. 13.02.19(26), DL-Notes 2019(19/26) | | 110,19G-0,17G | 110,4 G | 1,48 | 1,48 |
| | | | | | | **Mondi Finance Europe GmbH** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.04.28 | 01.04. | A28VAZ | XS2151059206 | 2 3/8%, v. 01.04.20(28), EO-Medium-Term Nts 2020(28/28) | | 112,15G-2,22G | 112,41 G | 0,6 | 0,6 |
| | | | | | | **Mondi Finance PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.04.24 | 15.04. | A18Z22 | XS1395010397 | 1 1/2%, v. 14.04.16(24), EO-Med.-Term Notes 2016(24/24) | | 103,88G-3,86G | 103,91 G | 0,25 | 0,25 |
| | | | | | | **Monitchem Holdco 2 S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.09.26 | 15.MS | A2R8R2 | XS2057887197 | 9 1/2%, v. 07.10.19(26), EO-Notes 2019(19/26) Reg.S | | 109,4G-9,25G | 109,41 G | 7,56 | 7,55 |
| | | | | | | **Monitchem Holdco 3 S.A.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 17.03.25 | 16.MJSD | A2R8UA | XS2057886892 | 5 1/4%, zinsv. v. 15.12.20-14.03.21, v. 07.10.19(25), EO-FLR Nts 2019(19/25) 144A | | 100,465G-0,403G | 100,437 G | 5,24 | 5,24 |
| | | | | | | **Monitchem Holdco 3 S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.03.25 | 15.MS | A2R8SN | XS2057884921 | 5 1/4%, v. 07.10.19(25), EO-Notes 2019(19/25) Reg.S | | 102,46G-2,5G | 102,46 G | 4,61 | 4,61 |
| | | | | | | **Monsanto Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.25 | 15.AO | A1VJ7J | US61166WAW10 | 2,8500000000000001%, v. 10.04.15(25), DL-Notes 2015(15/25) | | 100,48G-0,18G | 100,19 G | 2,82 | 2,82 |
| US$ | 1.000 | **15.07.21** | 15.JJ | A1ZLQD | US61166WAT80 | 2 3/4%, v. 01.07.14(21), DL-Notes 2014(14/21) | | 100,52G-0,37G | 100,35 G | 1,68 | 1,67 |
| | | | | | | **Montenegro, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 21.04.25 | 21.04. | A19ZHV | XS1807201899 | 3 3/8%, v. 19.04.18(25), EO-Notes 2018(25) Reg.S | | 101,46G-1,21G | 101,44 G | 3,06 | 3,05 |
| Euro | 1.000 | 16.12.27 | 16.12. | A286PQ | XS2270576700 | 2 7/8%, v. 16.12.20(27), EO-Notes 2020(27/27) Reg.S | | 95,91G-5,64G | 95,88 G | 3,61 | 3,61 |
| Euro | 1.000 | 03.10.29 | 03.10. | A2R8SE | XS2050982755 | 2,5499999999999998%, v. 03.10.19(29), EO-Notes 2019(29/29) Reg.S | | 92,07G-1,75G | 92,16 G | 3,69 | 3,69 |
| | | | | | | **Moody's Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.23 | 15.JJ | A19YG3 | US615369AK14 | 2 5/8%, v. 12.06.17(23), DL-Notes 2017(17/23) | | 103,79G-3,62G | 103,67 G | 0,65 | 0,65 |
| US$ | 1.000 | 01.09.22 | 01.MS | A1G8RC | US615369AB15 | 4 1/2%, v. 20.08.12(22), DL-Notes 2012(12/22) | | 104,76G-4,72G | 104,83 G | 1,26 | 1,26 |
| US$ | 1.000 | 18.08.60 | 18.FA | A2802V | US615369AU95 | 2,5499999999999998%, v. 18.08.20(60), DL-Notes 2020(20/60) | | 78,22G-9,94G | 79,69 G | 3,52 | 3,52 |
| US$ | 1.000 | 24.03.25 | 24.MS | A28VB9 | US615369AS40 | 3 3/4%, v. 24.03.20(25), DL-Notes 2020(20/25) | | 107,88G-9,63G | 109,88 G | 1,3 | 1,3 |
| Euro | 1.000 | 25.02.30 | 25.02. | A2SAN5 | XS2010038227 | 0,95%, v. 25.11.19(30), EO-Notes 2019(19/30) | | 103,93G-3,78G | 104,01 G | 0,52 | 0,52 |
| | | | | | | **Morgan Stanley** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 22.04.39 | 22.AO | MS0G0T | US61744YAR99 | 4,4569999999999999%, zinsv. v. 24.04.18-21.04.38, v. 24.04.18(39), DL-FLR Med.-T. Nts 2018(18/39) | | 116,94G-7,02G | 117,64 G | 3,24 | 3,24 |
| US$ | 1.000 | 10.06.22 | 12.MJSD | MS0G10 | US6174468H50 | 0,9577071740000001%, zinsv. v. 14.09.20-09.12.20, v. 10.06.19(22), DL-FLR Med.-T. Nts 2019(21/22) | | 100,147G-0,166G | 100,167 G | 0,83 | 0,83 |
| 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) | | 99,77G-9,733G | 99,911 G | 0,53 | 0,53 |
| US$ | 1.000 | 20.01.23 | 22.JAJO | MS0G2E | US6174468K89 | 0,78392%, zinsv. v. 22.10.20-21.01.21, v. 22.01.20(23), DL-FLR Med.-T. Nts 2020(22/23) | | 100,323G-0,349G | 100,35 G | 0,6 | 0,6 |
| Euro | 1.000 | 07.02.31 | 07.02. | MS0G3S | XS2292263121 | 0,497%, zinsv. v. 08.02.21-06.02.30, v. 08.02.21(31), EO-FLR Med.-T. Nts 21(21/31) J | S s | 98,52G-8,514G | 98,67 G | 0,65 | 0,65 |
| US$ | 1.000 | 24.10.23 | 24.JAJO | MS0GX8 | US61746BEC63 | 1,61775%, zinsv. v. 25.01.21-25.04.21, v. 24.10.16(23), DL-FLR Med.-T. Nts 2016(22/23) | | 101,85G-1,86G | 101,86 G | 0,9 | 0,9 |
| US$ | 1.000 | 08.05.24 | 08.FMAN | MS0GY3 | US61744YAG35 | 1,4126300000000001%, zinsv. v. 08.02.21-09.05.21, v. 24.04.17(24), DL-FLR Med.-T.Nts 2017(23/24) | S s | 101,96G-1,96G | 101,96 G | 0,79 | 0,79 |
| Euro | 1.000 | 08.11.22 | 08.FMAN | MS0GY4 | XS1603892065 | 0,157%, zinsv. v. 08.02.21-09.05.21, v. 27.04.17(22), EO-FLR Med.-T. Nts 17(21/22) J | S s | 100,34G-0,37G | 100,37 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Morgan Stanley**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 21.10.25 | 21.AO | MS0G25 | US6174468R33 | 0,864%, zinsv. v. 21.10.20-20.10.24, v. 21.10.20(25), DL-FLR Notes 2020(20/25) | | 99,59G-9,33G | 99,59 G | 1,02 | 1,02 |
| US$ | 1.000 | 22.01.31 | 22.JJ | MS0G2F | US6174468L62 | 2,6989999999999998%, zinsv. v. 22.01.20-21.01.30, v. 22.01.20(31), DL-FLR Notes 2020(20/31) | | 101,36G-1,4G | 101,91 G | 2,55 | 2,55 |
| 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) | | 135,48G-6,1G | 137,37 G | 3,65 | 3,65 |
| 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) | | 109G-8,5G | 108,98 G | 2,67 | 2,67 |
| 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) | | 103,165G-3,03G | 103,455 G | 1,58 | 1,58 |
| 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) | | 93,31G-2,84G | 93,381 G | 2,57 | 2,56 |
| 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) | | 100,17G-99,9G | 99,98 G | 0,6 | 0,6 |
| 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) | | 97,967G-7,53G | 97,9 G | 1,44 | 1,44 |
| US$ | 1.000 | 25.01.24 | 25.JJ | MS0G3N | US6174468W28 | 0,529%, zinsv. v. 25.01.21-24.01.23, v. 25.01.21(24), DL-FLR Notes 2021(21/24) | | 99,85G-9,82G | 99,8 G | 0,59 | 0,59 |
| US$ | 1.000 | 28.04.32 | 28.AO | MS0G3P | US6174468X01 | 1,9279999999999999%, zinsv. v. 25.01.21-27.04.31, v. 25.01.21(32), DL-FLR Notes 2021(21/32) | | 94,12G-4,02G | 94,811 G | 2,56 | 2,56 |
| US$ | 1.000 | 25.01.52 | 25.JJ | MS0G3Q | US6174468Y83 | 2,802%, zinsv. v. 25.01.21-24.01.51, v. 25.01.21(52), DL-FLR Notes 2021(21/52) | | 90,52G-0,541G | 91,091 G | 3,32 | 3,32 |
| | | | | | | **Morgan Stanley**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 27.07.26 | 27.JJ | MS0GXT | US61761J3R84 | 3 1/8%, v. 25.07.16(26), DL-Med.-T. Nts 16(16/26) Ser.F | S s | 108,01G-7,61G | 107,98 G | 1,65 | 1,65 |
| 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 | 109,5G-9,32G | 109,47 G | 0,34 | 0,34 |
| 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 | 106,19G-6,18G | 106,25 G | 0,27 | 0,27 |
| Euro | 1.000 | 02.12.22 | 02.12. | MS0GYE | XS1529838085 | 1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22) | | 101,98G-2,01G | 102,02 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) | | 110,19G-0,29G | 110,68 G | 1,78 | 1,78 |
| 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) | | 116,85G-8,57G | 119,48 G | 3,33 | 3,33 |
| £ | 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 | 107,92G-7,94G | 107,93 G | 1,24 | 1,24 |
| Euro | 1.000 | **31.03.21** | 31.03. | MS0KM7 | XS1050547857 | 2 3/8%, v. 31.03.14(21), EO-Medium-Term Notes 2014(21) | | 100,14G-0,11G | 100,11 G | 0,48 | 0,48 |
| Euro | 1.000 | 30.03.23 | 30.03. | MS0KN9 | XS1115208107 | 1 7/8%, v. 30.09.14(23), EO-Medium-Term Notes 2014(23) | | 104,12G-4,16G | 104,19 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) | | 106,37G-6,37G | 106,49 G | 0,11 | 0,11 |
| A$ | 1.000 | 30.09.21 | 30.MS | MS0KPA | XS1115524016 | 5%, v. 30.09.14(21), AD-Medium-Term Nts 2014(21) | | 102,5G-2,56G | 102,57 G | 0,38 | 0,38 |
| US$ | 1.000 | 23.07.25 | 23.JJ | MS0KRJ | US6174468C63 | 4%, v. 23.07.15(25), DL-Med.-Term Nts 2015(15/25) | | 111,23G-1,18G | 111,68 G | 1,36 | 1,36 |
| 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 | 105,17G-5,31G | 105,34 G | | |
| | | | | | | **Morgan Stanley**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 23.01.23 | 23.JJ | MS0G0H | US61744YAN85 | 3 1/8%, v. 23.01.18(23), DL-Notes 2018(18/23) | S s | 104,94G-4,81G | 104,85 G | 0,54 | 0,54 |
| US$ | 1.000 | 19.05.22 | 19.MN | MS0GY7 | US61744YAH18 | 2 3/4%, v. 19.05.17(22), DL-Notes 2017(22) | | 102,73G-2,71G | 102,74 G | 0,47 | 0,47 |
| US$ | 1.000 | 17.11.21 | 17.MN | MS0GYD | US61746BED47 | 2 5/8%, v. 17.11.16(21), DL-Notes 2016(21) | | 101,58G-1,58G | 101,58 G | 0,32 | 0,32 |
| US$ | 1.000 | 24.07.42 | 24.JJ | MS0KHR | US617482V925 | 6 3/8%, v. 24.07.12(42), DL-Notes 2012(42) | | 144,91G-5,12G | 145,95 G | 3,42 | 3,42 |
| US$ | 1.000 | 25.02.23 | 25.FA | MS0KKK | US61746BDJ26 | 3 3/4%, v. 25.02.13(23), DL-Notes 2013(13/23) | | 106,19G-6,09G | 106,2 G | 0,62 | 0,62 |
| US$ | 1.000 | **21.04.21** | 21.AO | MS0KTS | US61746BEA08 | 2 1/2%, v. 21.04.16(21), DL-Notes 2016(21) | | 100,25G-0,19G | 100,25 G | 0,83 | 0,82 |
| | | | | | | **Morgan Stanley**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 01.11.22 | 01.MN | MS0KJT | US6174824M37 | 4 7/8%, v. 23.10.12(22), DL-Notes 2012(22) | | 106,92G-6,95G | 106,95 G | 0,61 | 0,61 |
| US$ | 1.000 | 22.05.23 | 22.MN | MS0KK3 | US61747YDU64 | 4,0999999999999996%, v. 21.05.13(23), DL-Notes 2013(23) | | 107,26G-7,18G | 107,25 G | 0,8 | 0,8 |
| US$ | 1.000 | 24.11.25 | 24.MN | MS0KMJ | US6174467X10 | 5%, v. 22.11.13(25), DL-Notes 2013(25) | S s | 115,47G-5,05G | 115,58 G | 1,67 | 1,67 |
| US$ | 1.000 | 08.09.26 | 08.MS | MS0KN3 | US6174467Y92 | 4,3499999999999996%, v. 08.09.14(26), DL-Notes 2014(26) | | (exA)-113,3G-3,07G | 113,74 G | 1,85 | 1,85 |
| US$ | 1.000 | 23.04.27 | 23.AO | MS0KQ0 | US61761JZN26 | 3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27) | | 111,24G-1,1G | 111,68 G | 2,02 | 2,02 |
| | | | | | | **Morgan Stanley**<br>**Senior Debentures** | | | | | |
| kann.$ | 1.000 | 07.02.24 | 07.FA | MS0GYR | CA6174468D43 | 3%, v. 07.02.17(24), CD-Debts 2017(24) | | 105,55G-5,57G | 105,68 G | 1,05 | 1,05 |
| | | | | | | **Morhomes PLC**<br>**Medium - Term Notes** | | | | | |
| £ | 1.000 | 19.02.40 | 19.FA | A2RX4M | XS1952158472 | 3,3999999999999999%, v. 19.02.19(40), LS-Med.-T. Nts 2019(19/38.40) | S s | 109,62G-9,4G | 109,41 G | 2,78 | 2,78 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **MorphoSys AG** | | | | | | |
| | | | | | | **Wandelanleihen** | | | | | | |
| Euro | 100.000 | 16.10.25 | 16.AO | A3H2XW | DE000A3H2XW6 | 0 5/8%, v. 16.10.20(25), Wandelanleihe v.20(25) | | 98,83G-8,61G | 98,8 | G | 0,94 | 0,94 |
| | | | | | | **Motability Operations Group PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.03.25 | 14.03. | A19EJR | XS1578212299 | 0 7/8%, v. 14.03.17(25), EO-Medium-Term Notes 2017(25) | | 103,98G-3,89G | 103,95 | G | | |
| £ | 1.000 | 08.02.27 | 08.FA | A1GZ8N | XS0742069726 | 4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27) | | 118,89G-8,93G | 118,94 | G | 1,07 | 1,07 |
| Euro | 1.000 | 09.06.23 | 09.06. | A1VKEL | XS1244539760 | 1 5/8%, v. 09.06.15(23), EO-Medium-Term Notes 2015(23) | | 104,25G-4,18G | 104,21 | G | | |
| Euro | 1.000 | 20.07.28 | 20.07. | A287SW | XS2287624584 | 0 1/8%, v. 20.01.21(28), EO-Medium-Term Notes 21(28/28) | | 99,15G-9,17G | 99,33 | G | 0,24 | 0,24 |
| | | | | | | **Motion Finco S.àr.l.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.05.25 | 15.MN | A28WS1 | XS2166184916 | 7%, v. 29.04.20(25), EO-Notes 2020(20/25) Reg.S | | 105,26G-5,54G | 105,75 | G | 5,57 | 5,57 |
| | | | | | | **Motor Oil Finance PLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 01.04.22 | 01.AO | A19FSA | XS1586710185 | 3 1/4%, v. 10.04.17(22), EO-Notes 2017(17/22) | | 100G-0G | 100 | G | 3,28 | 3,27 |
| | | | | | | **Motorola Solutions Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.30 | 15.MN | A2807W | US620076BT59 | 2,2999999999999998%, v. 14.08.20(30), DL-Notes 2020(20/30) | | 94,65G-5,25G | 96 | G | 2,89 | 2,88 |
| | | | | | | **Motorola Solutions Inc.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| US$ | 1.000 | 01.09.44 | 01.MS | A1VGMX | US620076BE80 | 5 1/2%, v. 19.08.14(44), DL-Notes 2014(14/44) | | 118,19G-8,4G | 118,28 | G | 4,3 | 4,3 |
| | | | | | | **MPLX L.P.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.23 | 15.JJ | A185XB | US55336VAE02 | 4 1/2%, v. 15.07.15(23), DL-Notes 2016(16/23) | | 107,39G-7,53G | 107,65 | G | 1,24 | 1,24 |
| US$ | 1.000 | 01.06.25 | 01.JD | A185XC | US55336VAJ98 | 4 7/8%, v. 01.06.16(25), DL-Notes 2016(16/25) | | 112,16G-2,03G | 112,42 | G | 1,91 | 1,91 |
| US$ | 1.000 | 01.12.24 | 01.JD | A185XE | US55336VAG59 | 4 7/8%, v. 01.12.15(24), DL-Notes 2016(16/24) | | 112,09G-2,27G | 112,43 | G | 1,48 | 1,48 |
| | | | | | | **MPLX L.P.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.23 | 15.MS | A19V7U | US55336VAQ32 | 3 3/8%, v. 08.02.18(23), DL-Notes 2018(18/23) | | 104,93G-4,95G | 104,98 | G | 0,89 | 0,89 |
| US$ | 1.000 | 15.03.28 | 15.MS | A19V7V | US55336VAR15 | 4%, v. 08.02.18(28), DL-Notes 2018(18/28) | | 109,63G-9,64G | 110,03 | G | 2,51 | 2,51 |
| US$ | 1.000 | 15.04.38 | 15.AO | A19V7W | US55336VAM28 | 4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38) | | 106,37G-6,92G | 106,99 | G | 3,98 | 3,98 |
| US$ | 1.000 | 15.04.48 | 15.AO | A19V7X | US55336VAN01 | 4,7000000000000002%, v. 08.02.18(48), DL-Notes 2018(18/48) | | 105,91G-5,62G | 105,76 | G | 4,39 | 4,39 |
| US$ | 1.000 | 15.04.58 | 15.AO | A19V7Y | US55336VAP58 | 4,9000000000000004%, v. 08.02.18(58), DL-Notes 2018(18/58) | | 105,02G-5,9G | 106,04 | G | 4,62 | 4,62 |
| | | | | | | **MPT Operating Partnership L.P./MPT Finance Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.27 | 15.AO | A19N49 | US55342UAH77 | 5%, v. 21.09.17(27), DL-Notes 2017(17/27) | | 104,3G-3,83G | 103,95 | G | 4,37 | 4,37 |
| | | | | | | **MRG Finance UK plc** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.10.23 | 26.10. | A2RTQH | XS1897122278 | 8 3/4%, v. 26.10.18(23), EO-Med.-T.Nts 2018(18/23) | | 75G-5,5G | 75,5 | G | 21,86 | 21,63 |
| | | | | | | **MSC Cruises S.A.** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 14.07.23 | 14.07. | A19J59 | CH0370943562 | 3%, v. 14.07.17(23), SF-Anl. 2017(23) | | 85,8G-3,5G | 87,55 | G | 7,02 | 7,02 |
| | | | | | | **MTU Aero Engines AG** | | | | | | |
| | | | | | | **Wandelanleihen** | | | | | | |
| Euro | 100.000 | 17.05.23 | 17.05. | A2AAQB | DE000A2AAQB8 | 0 1/8%, v. 17.05.16(23), Wandelschuldv.v.16(20/23) | | 171,12B-62,75G | 170,82 | B | | |
| | | | | | | **MTU Aero Engines AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 01.07.25 | 01.07. | A289QB | XS2197673747 | 3%, v. 01.07.20(25), Anleihe v.2020(2025/2025) | | 108,93G-9,02G | 109 | G | 0,86 | 0,86 |
| | | | | | | **Mumtalakat Sukuk Holding Co.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 25.11.21 | 25.MN | A1ZSWV | XS1143085014 | 4%, v. 25.11.14(21), DL-Med.-Term Tr.Certs 2014(21) | | 100,6G-0,43G | 100,47 | G | 3,4 | 3,39 |
| | | | | | | **Münchener Hypothekenbank eG** | | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | | |
| sfrs | 5.000 | 18.06.31 | 18.06. | MHB404 | CH0481013768 | 0 1/5%, v. 18.06.19(31), Pfandbr.S.1829 v.19(31) | S 1829 | 101,34G-1,24G | 101,3 | G | 0,08 | 0,08 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Münchener Hypothekenbank eG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 03.06.22 | 03.06. | MHB06J | DE000MHB06J1 | 1 3/4%, v. 06.06.12(22), MTN-HPF Ser.1546 v.12(22) | S 1546 | 102,74G-2,72G | 102,73 G | | |
| Euro | 1.000 | **16.04.21** | 16.04. | MHB09J | DE000MHB09J5 | 1 3/8%, v. 17.04.13(21), MTN-HPF Ser.1607 v.13(21) | S 1607 | 100,17G-0,16G | 100,17 G | | |
| Euro | 1.000 | 04.07.28 | 04.07. | MHB10J | DE000MHB10J3 | 2 1/2%, v. 04.07.13(28), MTN-HPF Ser.1618 v.13(28) | S 1618 | 119,66G-9,62G | 119,79 G | | |
| Euro | 1.000 | 25.06.24 | 25.06. | MHB12J | DE000MHB12J9 | 1 1/2%, v. 25.06.14(24), MTN-HPF Ser.1650 v.14(24) | S 1650 | 106,51G-6,48G | 106,53 G | | |
| Euro | 1.000 | 14.03.25 | 14.03. | MHB13J | DE000MHB13J7 | 0 1/2%, v. 16.03.15(25), MTN-HPF Ser.1685 v.15(25) | S 1685 | 103,7G-3,66G | 103,73 G | | |
| Euro | 1.000 | 07.05.27 | 07.05. | MHB18J | DE000MHB18J6 | 0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27) | S 1762 | 105,44G-5,43G | 105,57 G | | |
| Euro | 1.000 | 23.10.26 | 23.10. | MHB19J | DE000MHB19J4 | 0 5/8%, v. 23.08.17(26), MTN-HPF Ser.1771 v.17(26) | S 1771 | 105,22G-5,18G | 105,29 G | | |
| Euro | 1.000 | 05.09.35 | 05.09. | MHB25J | DE000MHB25J1 | 0 1/8%, v. 08.09.20(35), MTN-HPF Ser.1883 v.20(35) | S 1883 | 98,22G-8,22G | 98,12 G | 0,25 | 0,25 |
| Euro | 1.000 | 02.11.40 | 02.11. | MHB26J | DE000MHB26J9 | 0,01%, v. 03.11.20(40), MTN-HPF Ser.1897 v.20(40) | S 1897 | 93,32G-2,81G | 93,14 G | 0,02 | 0,02 |
| Euro | 1.000 | 19.10.39 | 19.10. | MHB27J | DE000MHB27J7 | 0,01%, v. 22.01.21(39), MTN-HPF Ser.1914 v.21(39) | S 1914 | 94,18G-3,68G | 94,03 G | 0,02 | 0,02 |
| | | | | | | **Münchener Hypothekenbank eG** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 08.06.26 | 08.06. | MHB61E | DE000MHB61E7 | 0 1/2%, v. 06.06.19(26), MTN-IHS Serie 1830 v.19(26) | S 1830 | 101,05G-99,63G | 99,37 G | 0,57 | 0,57 |
| Euro | 100.000 | 09.03.29 | 09.03. | MHB64E | DE000MHB64E1 | 0 3/8%, v. 10.03.21(29), MTN-IHS Serie 1927 v.21(29) | S 1927 | 98,95G-9,01G | | 0,5 | 0,5 |
| | | | | | | **Münchener Rückversicherungs-Gesellschaft AG in München** | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | |
| Euro | 100.000 | 26.05.41 | 26.05. | A1KQYJ | XS0608392550 | 6%, zinsv. v. 05.04.11-25.05.21, v. 05.04.11(41), FLR-Nachr.-Anl. v.11(21/41) | | 101,18G-1,4G | 101,18 G | 5,88 | 5,87 |
| £ | 100.000 | 26.05.42 | 26.05. | A1ML15 | XS0764278288 | 6 5/8%, zinsv. v. 29.03.12-25.05.22, v. 29.03.12(42), LS-Nachr.-Anl. v.12(22/42) | | 106,94G-6,86G | 106,92 G | 6,04 | 6,04 |
| Euro | 100.000 | 26.05.42 | 26.05. | A1ML16 | XS0764278528 | 6 1/4%, zinsv. v. 29.03.12-25.05.22, v. 29.03.12(42), FLR-Nachr.-Anl. v.12(22/42) | | 107,23G-7,29G | 107,31 G | 5,65 | 5,65 |
| Euro | 100.000 | 26.05.41 | 26.05. | A289EQ | XS2221845683 | 1 1/4%, zinsv. v. 23.09.20-25.05.31, v. 23.09.20(41), FLR-Nachr.-Anl. v.20(30/41) | | 100,17G-0,08G | 100,3 G | 1,25 | 1,25 |
| Euro | 100.000 | 26.05.49 | 26.05. | A2TSS7 | XS1843448314 | 3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49) | | 115,69G-5,57G | 115,81 G | 2,48 | 2,48 |
| | | | | | | **Municipality Finance PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.09.35 | 10.09. | A2819W | XS2227906034 | 0,05%, v. 10.09.20(35), EO-Medium-Term Nts 2020(35) | | 96,63G-6,62G | 96,94 G | 0,1 | 0,1 |
| Euro | 1.000 | 14.10.30 | 14.10. | A283PC | XS2242924491 | v. 14.10.20(30), EO-Med.-Term Notes 2020(30) | | 100,43G-0,28G | 100,45 G | -0,03 | |
| Euro | 1.000 | 15.11.24 | 15.11. | A28R35 | XS2101528144 | v. 15.01.20(24), EO-Med.-Term Notes 2020(24) | | 101,75G-1,72G | 101,77 G | -0,46 | |
| Euro | 1.000 | 22.04.25 | 22.04. | A28WEB | XS2159795124 | v. 22.04.20(25), EO-Med.-Term Nts2020(25) | | 101,85G-1,81G | 101,88 G | -0,43 | |
| Euro | 1.000 | 06.09.29 | 06.09. | A2R4YN | XS2023679843 | 0,05%, v. 10.07.19(29), EO-Med.-Term Notes 2019(29) | | 101,26G-1,24G | 101,38 G | | |
| US$ | 1.000 | 12.09.22 | 12.MS | A2R7G0 | XS2051151962 | 1 3/8%, v. 12.09.19(22), DL-Med.-T. Nts 2019(22) Reg.S | | 101,7G-1,67G | 101,69 G | 0,26 | 0,26 |
| | | | | | | **Murphy & Spitz Green Energy AG** | | | | | |
| | | | | | | **Nachrangige Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 06.10.33 | 06.10. | A12UAK | DE000A12UAK7 | 5 3/4%, v. 01.10.14(33), NRI v.2014(2021/2033) | | 98,05G-8bG-8-7,6G | 98,05 G | 6,02 | 6,02 |
| | | | | | | **Murphy Oil Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.12.27 | 01.JD | A2SANL | US626717AM42 | 5 7/8%, v. 27.11.19(27), DL-Notes 2019(19/27) | | 96,97G-7,87G | 96,93 G | 6,36 | 6,36 |
| US$ | 1.000 | 15.07.28 | 15.JJ | A3KM1B | US626717AN25 | 6 3/8%, v. 05.03.21(28), DL-Notes 2021(21/28) | | 99,43G-9,72G | 99,15 G | 6,52 | 6,52 |
| | | | | | | **Mutares SE & Co. KGaA** | | | | | |
| | | | | | | **Floating Rate Bonds** | | | | | |
| Euro | 1.000 | 14.02.24 | 14.FMAN | A254QY | NO0010872864 | 6%, zinsv. v. 15.02.21-13.05.21, v. 14.02.20(24), FLR-Bonds v.20(20/24) | | 100,5G-1,25-0,399G | 101,3 G | 5,98 | 5,98 |
| | | | | | | **Mylan II B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 22.11.24 | 22.11. | A189GN | XS1492457665 | 2 1/4%, v. 22.11.16(24), EO-Notes 2016(16/24) | | 107,22G-7,19G | 107,25 G | 0,29 | 0,29 |
| Euro | 1.000 | 22.11.28 | 22.11. | A189GP | XS1492458044 | 3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28) | | 117,67G-7,53G | 117,73 G | 0,77 | 0,77 |
| | | | | | | **Mylan Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 23.05.25 | 23.05. | A1907N | XS1801129286 | 2 1/8%, v. 23.05.18(25), EO-Notes 2018(18/25) | | 107,24G-7,21G | 107,28 G | 0,39 | 0,39 |
| | | | | | | **N.V. Bekaert S.A.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 1.000 | 23.10.27 | 23.10. | A283P0 | BE0002735166 | 2 3/4%, v. 23.10.20(27), EO-Bonds 2020(27) | | 103,84G-3,84G | 103,87 G | 2,12 | 2,12 |
| Euro | 1.000 | 25.10.26 | 25.10. | A2R9F6 | BE0002673540 | 2 3/4%, v. 25.10.19(26), EO-Bonds 2019(26) | | 103,68G-3,85G | 103,63 G | 2,02 | 2,02 |
| | | | | | | **N.V. Nederlandse Gasunie** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **20.06.21** | 20.06. | A0GTNM | XS0257884436 | 4 1/2%, v. 20.06.06(21), EO-Medium-Term Notes 2006(21) | | 101,36G-1,36G | 101,37 G | | |
| Euro | 1.000 | 11.05.26 | 11.05. | A181CE | XS1409382030 | 1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26) | | 105,14G-5,03G | 105,14 G | 0,03 | 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **N.V. Nederlandse Gasunie** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.07.22 | 13.07. | A1G671 | XS0804217536 | 2 5/8%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22) | | 103,77G-3,79G | 103,8 G | | |
| Euro | 1.000 | 13.10.21 | 13.10. | A1GV8F | XS0690606172 | 3 5/8%, v. 13.10.11(21), EO-Medium-Term Notes 2011(21) | | 102,37G-2,37G | 102,38 G | | |
| | | | | | | **Nabors Industries Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.25 | 01.FA | A195LE | US62957HAF29 | 5 3/4%, v. 23.01.18(25), DL-Notes 2018(18/25) | | 79,12G-9,32G | 79,02 G | 13,03 | 13,02 |
| | | | | | | **Nasdaq Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 19.05.23 | 19.05. | A181ZY | XS1418630023 | 1 3/4%, v. 20.05.16(23), EO-Notes 2016(16/23) | | 103,52G-3,5G | 103,55 G | 0,15 | 0,15 |
| US$ | 1.000 | 21.12.22 | 21.JD | A286DQ | US63111XAC56 | 0,445%, v. 21.12.20(22), DL-Notes 2020(20/22) | | 99,871G-9,856G | 99,872 G | 0,53 | 0,53 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A286DR | US63111XAD30 | 1,6499999999999999%, v. 21.12.20(31), DL-Notes 2020(20/31) | | 91,79G-1,52G | 92,1 G | 2,65 | 2,65 |
| US$ | 1.000 | 21.12.40 | 21.JD | A286DS | US63111XAE13 | 2 1/2%, v. 21.12.20(40), DL-Notes 2020(20/40) | | 87,46G-8,241G | 88,76 G | 3,34 | 3,34 |
| Euro | 1.000 | 13.02.30 | 13.02. | A28TMX | XS2010032881 | 0 7/8%, v. 13.02.20(30), EO-Notes 2020(20/30) | | 101,81G-1,71G | 101,99 G | 0,68 | 0,68 |
| US$ | 1.000 | 28.04.50 | 28.AO | A28WMV | US63111XAB73 | 3 1/4%, v. 28.04.20(50), DL-Notes 2020(20/50) | | 92,99G-3,59G | 93,61 G | 3,64 | 3,64 |
| Euro | 1.000 | 28.03.29 | 28.03. | A2RZ4E | XS1843442622 | 1 3/4%, v. 01.04.19(29), EO-Notes 2019(19/29) | | 109,38G-9,2G | 109,4 G | 0,58 | 0,58 |
| | | | | | | **National Australia Bank Ltd.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 10.01.22 | 10.JAJO | A19BLB | US6325C1CK33 | 1,1147499999999999%, zinsv. v. 11.01.21-11.04.21, v. 10.01.17(22), DL-FLR Med-T.Nts 2017(22)Reg.S | | 100,68G-0,68G | 100,69 G | 0,3 | 0,3 |
| | | | | | | **National Australia Bank Ltd.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| A$ | 1.000 | 10.02.23 | 12.FMAN | A19SKD | AU3FN0039251 | 0,8108%, zinsv. v. 10.02.21-09.05.21, v. 10.11.17(23), AD-FLR Notes 2017(23) | | 101,12G-1,12G | 101,12 G | 0,23 | 0,23 |
| A$ | 1.000 | 21.01.25 | 21.JAJO | A28R8V | AU3FN0052510 | 0,78%, zinsv. v. 21.01.21-20.04.21, v. 21.01.20(25), AD-FLR Notes 2020(25) | | 101,46G-1,275G | 101,3 G | 0,45 | 0,45 |
| | | | | | | **National Australia Bank Ltd.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 16.11.22 | 16.11. | A18UQ5 | XS1321466911 | 0 7/8%, v. 16.11.15(22), EO-Mortg.Cov.Med.-T.Bds 15(22) | | 102,23G-2,22G | 102,22 G | | |
| Euro | 1.000 | 28.03.22 | 28.03. | A19FBB | XS1586704378 | 0 1/4%, v. 28.03.17(22), EO-Mortg.Cov.Med.-T.Bds 17(22) | | 100,77G-0,78G | 100,78 G | | |
| Euro | 1.000 | 13.01.23 | 13.01. | A1HDXW | XS0864360358 | 1 7/8%, v. 13.12.12(23), EO-Mortg.Cov.Med.-T.Bds 12(23) | | 104,26G-4,26G | 104,27 G | | |
| Euro | 1.000 | 06.06.25 | 06.06. | A1HLTF | XS0940332504 | 2 1/4%, v. 06.06.13(25), EO-Mortg.Cov.Med.-T.Bds 13(25) | | 110,93G-0,84G | 110,91 G | | |
| Euro | 1.000 | **28.05.21** | 28.05. | A1ZJZ3 | XS1072516427 | 1 3/8%, v. 28.05.14(21), EO-Mortg.Cov.Med.-T.Bds 14(21) | | 100,4G-0,4G | 100,41 G | | |
| Euro | 1.000 | 19.02.27 | 19.02. | A1ZWYU | XS1191309720 | 0 7/8%, v. 19.02.15(27), EO-Mortg.Cov.Med.-T.Bds 15(27) | | 106,21G-6,16G | 106,29 G | | |
| | | | | | | **National Australia Bank Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| A$ | 1.000 | **12.05.21** | 12.MN | A181FP | AU3CB0237337 | 3%, v. 12.05.16(21), AD-Medium-Term Notes 2016(21) | | 100,49G-0,49G | 100,5 G | 0,15 | 0,15 |
| Euro | 1.000 | 18.05.26 | 18.05. | A181MU | XS1412417617 | 1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26) | | 106,7G-6,66G | 106,67 G | | |
| Euro | 1.000 | 10.11.23 | 10.11. | A188Y5 | XS1517196272 | 0 5/8%, v. 10.11.16(23), EO-Medium-Term Nts 2016(23) | | 102,28G-2,32G | 102,31 G | | |
| Euro | 1.000 | 07.09.22 | 07.09. | A19D5Q | XS1575474371 | 0,35%, v. 07.03.17(22), EO-Medium-Term Nts 2017(22) | | 101,05G-1,05G | 101,07 G | | |
| Euro | 1.000 | 18.09.24 | 18.09. | A19N71 | XS1685481332 | 0 5/8%, v. 18.09.17(24), EO-Medium-Term Nts 2017(24) | | 102,96G-2,93G | 102,93 G | | |
| Euro | 1.000 | 08.08.22 | 08.08. | A1G76D | XS0813400305 | 2 3/4%, v. 08.08.12(22), EO-Medium-Term Notes 2012(22) | | 104,4G-4,4G | 104,45 G | | |
| A$ | 1.000 | **07.05.21** | 07.05. | A1ZC2A | XS1026110475 | 5%, v. 07.02.14(21), AD-Medium-Term Notes 2014(21) | | 100,76G-0,76G | 100,78 G | 0,19 | 0,19 |
| Euro | 1.000 | 20.01.22 | 20.01. | A1ZUTS | XS1167352613 | 0 7/8%, v. 20.01.15(22), EO-Med.-Term Notes 2015(22) | | 101,09G-1,14G | 101,16 G | | |
| | | | | | | **National Australia Bank Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| A$ | 1.000 | 19.06.24 | 19.JD | A2R315 | AU3CB0264265 | 2,1499999999999999%, v. 19.06.19(24), AD-Notes 2019(24) | | 104,5G-4,4G | 104,51 G | 0,79 | 0,79 |
| A$ | 1.000 | 26.02.24 | 26.FA | A2RYAC | AU3CB0260990 | 2 9/10%, v. 26.02.19(24), AD-Notes 2019(24) | | 106,62G-6,59G | 106,53 G | 0,65 | 0,65 |
| | | | | | | **National Australia Bank Ltd.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| A$ | 1.000 | 21.09.26 | 21.MJSD | A1859T | AU3FN0032470 | 2,4138000000000002%, zinsv. v. 21.12.20-21.03.21, v. 21.09.16(26), AD-FLR Med.-T. Nts 2016(21/26) | | 100,96G-0,96G | 100,97 G | 2,25 | 2,25 |
| A$ | 1.000 | 17.05.29 | 19.FMAN | A2R141 | AU3FN0048195 | 2,1600999999999999%, zinsv. v. 17.02.21-16.05.21, v. 17.05.19(29), AD-FLR Med.-Term Nts 2019(29) | | 102,85G-2,66G | 102,65 G | 1,82 | 1,82 |
| A$ | 1.000 | 18.11.31 | 18.FMAN | A2SADV | AU3FN0051587 | 2,0299999999999998%, zinsv. v. 18.02.21-17.05.21, v. 18.11.19(31), AD-FLR Med.-T. Nts 2019(26/29) | | 103,22G-2,76G | 102,77 G | 1,76 | 1,76 |
| | | | | | | **National Australia Bank Ltd.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| US$ | 1.000 | 21.08.30 | 21.FA | A281A7 | USG6S94TAC79 | 2,3319999999999999%, v. 21.08.20(30), DL-Med.-T. Nts 2020(30) Reg.S | | 95,24G-5,1G | 95,64 G | 2,95 | 2,95 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **National Australia Bank Ltd. [New York Branch]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 10.01.22 | 10.JJ | A19BH2 | US63254AAU25 | 2,7999999999999998%, v. 10.01.17(22), DL-Medium-Term Notes 2017(22) | | 102,08G-2,09G | 102,12 G | 0,29 | 0,29 |
| | | | | | | **National Bank of Canada** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | **25.03.21** | 25.03. | A1ZE29 | XS1047622987 | 1 1/2%, v. 25.03.14(21), EO-Med.-Term Cov. Bds 2014(21) | | 100,079G-0,076G | 100,08 G | | |
| Euro | 1.000 | 26.01.22 | 26.01. | A1ZVAC | XS1173616753 | 0 1/2%, v. 26.01.15(22), EO-Med.-Term Cov. Bds 2015(22) | | 100,88G-0,88G | 100,88 G | | |
| | | | | | | **National Bank of Greece S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 08.10.26 | 08.10. | A283HP | XS2237982769 | 2 3/4%, zinsv. v. 08.10.20-07.10.25, v. 08.10.20(26), EO-FLR Pref. MTN 2020(25/26) | | 103,02G-2,96G | 103,02 G | 2,18 | 2,18 |
| | | | | | | **National Bank of Greece S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.07.29 | 18.07. | A2R5CP | XS2028846363 | 8 1/4%, zinsv. v. 18.07.19-17.07.24, v. 18.07.19(29), EO-FLR Med.-T. Nts 2019(24/29) | | 112,05G-1,64G | 111,8 G | 6,4 | 6,39 |
| | | | | | | **National Grid Electricity Transmission PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.11.40 | 26.11. | A285QU | XS2264193819 | 0,872%, v. 26.11.20(40), EO-Medium Term Nts 2020(40) | | 94,75G-4,75G | 95,6 G | 1,17 | 1,17 |
| Euro | 1.000 | 20.01.25 | 20.01. | A28SC3 | XS2104915033 | 0,19%, v. 20.01.20(25), EO-Medium Term Nts 2020(20/25) | | 100,65G-0,55G | 100,66 G | 0,05 | 0,05 |
| £ | 1.000 | 07.07.28 | 07.07. | A28ZNN | XS2200513153 | 1 1/8%, v. 07.07.20(28), LS-Medium-Term Nts 2020(20/28) | | 95,58G-6,59G | 96,62 G | 1,62 | 1,62 |
| Euro | 1.000 | 07.07.32 | 07.07. | A28ZNP | XS2200513070 | 0,823%, v. 07.07.20(32), EO-Medium Term Nts 2020(20/32) | | 101,45G-1,02G | 101,21 G | 0,73 | 0,73 |
| | | | | | | **National Grid North America Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.08.23 | 08.08. | A194GB | XS1864037541 | 0 3/4%, v. 08.08.18(23), EO-Medium-Term Notes 2018(23) | | 102,01G-1,99G | 102,01 G | | |
| Euro | 100.000 | 12.07.24 | 12.07. | A19LCG | XS1645494375 | 1%, v. 12.07.17(24), EO-Medium-Term Notes 2017(24) | | 103,37G-3,33G | 103,38 G | | |
| Euro | 100.000 | 11.02.22 | 11.02. | A1ZWNU | XS1188094673 | 0 3/4%, v. 11.02.15(22), EO-Medium-Term Notes 2015(22) | | 100,9G-0,88G | 100,94 G | | |
| | | | | | | **National Grid PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.09.29 | 18.09. | A282LR | XS2231259305 | 0,55300000000000001%, v. 18.09.20(29), EO-Medium Term Nts 2020(20/29) | | 100,16G-99,84G | 100,07 G | 0,57 | 0,57 |
| Euro | 1.000 | 20.01.28 | 20.01. | A287TZ | XS2289408440 | 0,163%, v. 20.01.21(28), EO-Medium Term Nts 2021(21/28) | | 98,69G-8,45G | 98,56 G | 0,33 | 0,33 |
| | | | | | | **National Rural Utilities Cooperative Finance Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 08.02.24 | 08.FA | A3KLK1 | US63743HEU23 | 0,35%, v. 08.02.21(24), DL-Medium-Term Nts 2021(21/24) | | 99,45G-9,42G | 99,48 G | 0,55 | 0,55 |
| US$ | 1.000 | 15.06.26 | 15.JD | A3KME8 | US63743HEW88 | 1%, v. 24.02.21(26), DL-Medium-Term Nts 2021(21/26) | S s | 97,52G-6,87G | 97,82 G | 1,63 | 1,63 |
| | | | | | | **National Westminster Bank PLC** | | | | | |
| | | | | | | **ACV** | | | | | |
| Euro | 1.000 | 15.05.24 | 15.05. | A19HJY | XS1612958253 | 0 1/2%, v. 15.05.17(24), EO-Medium-Term Notes 2017(24) | | 102,66G-2,6G | 102,64 G | | |
| | | | | | | **Nationale-Nederlanden Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 10.10.24 | 10.10. | A19QHG | NL0012650477 | 0 1/2%, v. 10.10.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) | | 103,1G-3,08G | 103,13 G | | |
| Euro | 100.000 | 24.09.35 | 24.09. | A282U9 | NL0015614611 | 0,05%, v. 24.09.20(35), EO-M.-T.Mortg.Cov.Bds 2020(35) | | 96,36G-6,3G | 96,61 G | 0,1 | 0,1 |
| Euro | 100.000 | 04.03.41 | 04.03. | A3KMHA | NL00150008B6 | 0 3/8%, v. 04.03.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41) | | 99,17G-9,12G | 99,45 G | 0,42 | 0,42 |
| | | | | | | **Nationale-Nederlanden Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 26.02.25 | 26.02. | A2SAYJ | XS2084050637 | 0 3/8%, v. 26.11.19(25), EO-Preff. Med.-T.Nts 2019(25) | | 101,6G-1,56G | 101,62 G | | |
| | | | | | | **Nationale-Nederlanden Levensverzekering Maatschappij N.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 29.08.42 | 29.08. | A1G8WD | XS0821168423 | 9%, zinsv. v. 29.08.12-28.08.22, v. 29.08.12(42), EO-FLR Notes 2012(22/42) | | 112,65G-2,74G | 112,76 G | 7,76 | 7,75 |
| | | | | | | **Nationwide Building Society** | | | | | |
| | | | | | | **ACV** | | | | | |
| Euro | 50.000 | 28.02.22 | 28.02. | A0LNVF | XS0289011198 | 4 3/8%, v. 27.02.07(22), EO-Medium-Term Notes 2007(22) | | 104,74G-4,73G | 104,73 G | | |
| £ | 1.000 | 28.01.26 | 28.01. | A1GLRZ | XS0584363724 | 5 5/8%, v. 28.01.11(26), LS-Medium-Term Notes 2011(26) | | 123,53G-3,55G | 123,5 G | 0,7 | 0,7 |
| Euro | 1.000 | 25.06.29 | 25.06. | A1ZK3L | XS1081100239 | 2 1/4%, v. 25.06.14(29), EO-Medium-Term Notes 2014(29) | | 118,64G-8,62G | 118,79 G | | |
| Euro | 1.000 | 29.10.21 | 29.10. | A1ZRPH | XS1130066175 | 0 3/4%, v. 29.10.14(21), EO-Medium-Term Notes 2014(21) | | 100,8G-0,8G | 100,8 G | | |
| | | | | | | **Nationwide Building Society** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 23.02.24 | 23.02. | A19DPP | XS1569896498 | 0 1/2%, v. 23.02.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24) | | 102,72G-2,7G | 102,72 G | | |
| Euro | 1.000 | 29.06.32 | 29.06. | A19KKR | XS1638816089 | 1 3/8%, v. 29.06.17(32), EO-M.-T.Mortg.Cov.Bds 2017(32) | | 113,33G-3,24G | 113,41 G | 0,19 | 0,19 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nationwide Building Society**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 25.03.27 | 25.03. | A1ZY05 | XS1207683522 | 0 5/8%, v. 25.03.15(27), EO-M.-T.Mortg.Cov.Bds 2015(27) | | 105,09G-5,03G | 105,14 G | | |
| sfrs | 5.000 | 11.07.25 | 11.07. | A2R4P1 | CH0485445982 | v. 11.07.19(25), SF-M.-T.Mortg.Cov.Bds 2019(25) | | 101,25G-1,3G | 101,24 G | -0,3 | |
| | | | | | | **Nationwide Building Society**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.04.23 | 19.04. | A19GBD | XS1599125157 | 0 5/8%, v. 19.04.17(23), EO-Medium-Term Notes 2017(23) | | 101,5G-1,58G | 101,6 G | | |
| £ | 1.000 | 29.04.22 | 29.04. | A1Z0T7 | XS1225626974 | 2 1/4%, v. 29.04.15(22), LS-Medium-Term Notes 2015(22) | | 100,12G-2,12G | 102,12 G | 0,38 | 0,38 |
| Euro | 1.000 | 03.06.22 | 03.06. | A1Z2GP | XS1241546420 | 1 1/8%, v. 03.06.15(22), EO-Medium-Term Notes 2015(22) | | 101,61G-1,58G | 101,58 G | | |
| Euro | 1.000 | 22.07.25 | 22.07. | A280AH | XS2207657417 | 0 1/4%, v. 22.07.20(25), EO-Preferred MTN 2020(25) | | 100,84G-0,82G | 100,9 G | 0,06 | 0,06 |
| | | | | | | **Nationwide Building Society**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 21.07.25 | 21.JJ | A1Z4CT | USG6398ADA28 | 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S | | 110G-9,47G | 110,1 G | 1,65 | 1,65 |
| | | | | | | **Naturgy Capital Markets S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 11.04.24 | 11.04. | A19FLW | XS1590568132 | 1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24) | | 103,31G-3,25G | 103,31 G | 0,07 | 0,07 |
| Euro | 50.000 | 02.11.21 | 02.11. | A1ANY4 | XS0458749826 | 5 1/8%, v. 02.11.09(21), EO-Medium-Term Notes 2009(21) | | 103,57G-3,55G | 103,56 G | | |
| | | | | | | **Naturgy Finance B.V.**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 24.04. | A1Z0Q3 | XS1224710399 | 3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S | | 105,05G-5,09G | 105,02 G | | |
| Euro | 100.000 | endlos | 18.11. | A1ZSF1 | XS1139494493 | 4 1/8%, zinsv. v. 18.11.14-17.11.22, EO-FLR Securit. 2014(22/Und.) | | 104,93G-4,91G | 104,93 G | | |
| | | | | | | **Naturgy Finance B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 19.04.26 | 19.04. | A180BZ | XS1396767854 | 1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26) | | 105,36G-5,3G | 105,36 G | 0,21 | 0,21 |
| Euro | 100.000 | 19.01.27 | 19.01. | A19BUW | XS1551446880 | 1 3/8%, v. 19.01.17(27), EO-Medium-Term Nts 2017(17/27) | | 106,42G-6,35G | 106,48 G | 0,28 | 0,28 |
| Euro | 100.000 | 15.05.25 | 15.05. | A19R7B | XS1718393439 | 0 7/8%, v. 15.11.17(25), EO-Medium-Term Nts 2017(17/25) | | 103,45G-3,39G | 103,44 G | 0,06 | 0,06 |
| Euro | 100.000 | 29.01.28 | 29.01. | A19U5P | XS1755428502 | 1 1/2%, v. 29.01.18(28), EO-Medium-Term Nts 2018(18/28) | | 107,92G-7,85G | 107,98 G | 0,34 | 0,34 |
| Euro | 100.000 | 17.01.23 | 17.01. | A1HEWA | XS0875343757 | 3 7/8%, v. 17.01.13(23), EO-Medium-Term Notes 2013(23) | | 107,33G-7,3G | 107,32 G | | |
| Euro | 100.000 | 11.04.22 | 11.04. | A1HJBY | XS0914400246 | 3 7/8%, v. 11.04.13(22), EO-Medium-Term Notes 2013(22) | | 104,49G-4,43G | 104,45 G | | |
| Euro | 100.000 | **15.04.21** | 15.04. | A1HR29 | XS0981438582 | 3 1/2%, v. 17.10.13(21), EO-Medium-Term Notes 2013(21) | | 100,39G-0,38G | 100,4 G | | |
| Euro | 100.000 | 11.03.24 | 11.03. | A1ZEDZ | XS1041934800 | 2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24) | | 108,82G-8,79G | 108,82 G | | |
| Euro | 100.000 | 21.01.25 | 21.01. | A1ZUZM | XS1170307414 | 1 3/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | | 105,41G-5,37G | 105,4 G | | |
| Euro | 100.000 | 15.01.26 | 15.01. | A28V0L | XS2156506854 | 1 1/4%, v. 15.04.20(26), EO-Medium-Term Nts 2020(20/26) | | 105,42G-5,35G | 105,41 G | 0,14 | 0,14 |
| Euro | 100.000 | 28.11.29 | 28.11. | A2SAYG | XS2083976139 | 0 3/4%, v. 28.11.19(29), EO-Medium-Term Nts 2019(19/29) | | 102,64G-2,47G | 102,65 G | 0,46 | 0,46 |
| | | | | | | **NatWest Group PLC**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 08.03.23 | 08.03. | A19D7P | XS1575979148 | 2%, zinsv. v. 08.03.17-07.03.22, v. 08.03.17(23), EO-FLR Med.-T.Nts 2017(22/23) | | (exA)-101,96G-2,02G | 102,03 G | 0,97 | 0,97 |
| Euro | 1.000 | 02.03.26 | 02.03. | A19XB6 | XS1788515606 | 1 3/4%, zinsv. v. 02.03.18-01.03.25, v. 02.03.18(26), EO-FLR Med.-T.Nts 2018(25/26) | | 105,71G-5,76G | 105,79 G | 0,57 | 0,57 |
| Euro | 1.000 | 15.11.25 | 15.11. | A2SADF | XS2080205367 | 0 3/4%, zinsv. v. 15.11.19-14.11.24, v. 15.11.19(25), EO-FLR Med.-T.Nts 2019(24/25) | | 101,825G-1,863G | 101,9 G | 0,35 | 0,35 |
| Euro | 1.000 | 26.02.30 | 26.02. | A3KMFJ | XS2307853098 | 0,78%, zinsv. v. 26.02.21-25.02.29, v. 26.02.21(30), EO-FLR Med.-T.Nts 2021(29/30) | | 100,14G-0,079G | 100,268 G | 0,77 | 0,77 |
| | | | | | | **NatWest Group PLC**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 18.05.29 | 18.MN | A19053 | US780097BG51 | 4,8920000000000003%, zinsv. v. 18.05.18-17.05.28, v. 18.05.18(29), DL-FLR Notes 2018(28/29) | | 115,07G-4,79G | 115,08 G | 2,87 | 2,87 |
| US$ | 1.000 | 08.05.30 | 08.MN | A2R1XU | US780097BL47 | 4,4450000000000003%, zinsv. v. 08.05.19-07.05.29, v. 08.05.19(30), DL-FLR Notes 2019(29/30) | | 111,94G-2,35G | 112,463 G | 2,92 | 2,92 |
| US$ | 1.000 | 22.03.25 | 22.MS | A2RZTS | US780097BK63 | 4,2690000000000001%, zinsv. v. 22.03.19-21.03.24, v. 22.03.19(25), DL-FLR Notes 2019(24/25) | | 108,69G-8,5G | 108,87 G | 2,07 | 2,07 |
| | | | | | | **NatWest Group PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.03.23 | 22.03. | A18ZC5 | XS1382368113 | 2 1/2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23) | | 105,11G-5,01G | 105,13 G | 0,03 | 0,03 |
| | | | | | | **NatWest Group PLC**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 10.06.23 | 10.JD | A1HL1C | US780097AY76 | 6,0999999999999996%, v. 10.06.13(23), DL-Notes 2013(23) | | 110,81G-0,83G | 110,93 G | 1,21 | 1,21 |
| US$ | 1.000 | 19.12.23 | 19.JD | A1ZBD8 | US780097AZ42 | 6%, v. 19.12.13(23), DL-Notes 2013(23) | | 112,91G-2,82G | 113,03 G | 1,29 | 1,29 |
| US$ | 1.000 | 28.05.24 | 28.MN | A1ZJ2A | US780099CH81 | 5 1/8%, v. 28.05.14(24), DL-Notes 2014(24) | | 111,59G-1,22G | 111,55 G | 1,54 | 1,54 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NatWest Group PLC** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 01.11.29 | 01.MN | A2R92J | US780097BM20 | 3,754%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(29), DL-FLR Notes 2019(24/29) | | 105,46G-5,56G | 105,74 G | 3,04 | 3,04 |
| | | | | | | **NatWest Group PLC** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 30.MJSD | A1Z478 | US780099CK11 | 8%, zinsv. v. 10.08.15-09.08.25, DL-FLR Nts 2015(25/Und.) | | 116,77G-6,5G | 116,77 G | | |
| | | | | | | **NatWest Markets PLC** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | **18.06.21** | 18.MJSD | A2R3NX | XS2013531228 | 0,18%, zinsv. v. 18.12.20-17.03.21, v. 18.06.19(21), EO-FLR Med.-Term Nts 2019(21) | | 100,11G-0,17G | 100,14 G | | |
| | | | | | | **NatWest Markets PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.06.23 | 14.06. | A19145 | XS1837997979 | 1 1/8%, v. 14.06.18(23), EO-Med.-T.Nts 2018(23) | | 102,77G-2,74G | 102,78 G | | |
| Euro | 1.000 | 02.03.22 | 02.03. | A19XB5 | XS1788515861 | 0 5/8%, v. 02.03.18(22), EO-Medium-Term Notes 2018(22) | | 100,77G-0,81G | 100,82 G | | |
| Euro | 1.000 | 02.04.25 | 02.04. | A28VHB | XS2150006646 | 2 3/4%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25) | | 110,52G-0,55G | 110,6 G | 0,14 | 0,14 |
| Euro | 1.000 | 28.05.24 | 28.05. | A2R2RL | XS2002491517 | 1%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24) | S s | 103,24G-3,24G | 103,28 G | | |
| | | | | | | **Navient Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 25.03.24 | 25.MS | A1ZFEL | US78442FET12 | 6 1/8%, v. 27.03.14(24), DL-Medium-Term Nts 2014(14/24) | | 104,27G-4,39G | 104,49 G | 4,61 | 4,61 |
| | | | | | | **Navient Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.28 | 15.MS | A3KLFK | US63938CAL28 | 4 7/8%, v. 02.02.21(28), DL-Notes 2021(21/28) | | 93,25G-3,17G | 95,49 G | 6,18 | 6,18 |
| | | | | | | **NB Finance Ltd.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 07.02.35 | 07.02. | A0DW9F | XS0210172721 | 3%, zinsv. v. 07.02.20-30.12.20, v. 07.02.05(35), EO-FLR Med.-Term Nts 2005(35) | | 85,5G-5,12G | 85,12 G | 4,46 | 4,46 |
| | | | | | | **NE Property B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.11.24 | 23.11. | A19SNE | XS1722898431 | 1 3/4%, v. 23.11.17(24), EO-Medium-T. Notes 2017(17/24) | | 102,06G-1,73G | 101,91 G | 1,27 | 1,27 |
| Euro | 1.000 | 14.07.27 | 14.07. | A28ZVH | XS2203802462 | 3 3/8%, v. 14.07.20(27), EO-Medium-T. Notes 2020(20/27) | | 108,83G-8,59G | 108,76 G | 1,92 | 1,92 |
| Euro | 1.000 | 09.10.26 | 09.10. | A2R8XP | XS2063535970 | 1 7/8%, v. 09.10.19(26), EO-Medium-T. Notes 2019(19/26) | | 100,58G-0,64G | 101,003 G | 1,75 | 1,75 |
| | | | | | | **Nederlandse Waterschapsbank N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.05.36 | 27.05. | A18133 | XS1420379551 | 1 1/4%, v. 27.05.16(36), EO-Medium-Term Notes 2016(36) | | 112,93G-2,89G | 113,24 G | 0,38 | 0,38 |
| Euro | 1.000 | 04.10.41 | 04.10. | A18611 | XS1499594916 | 0 3/4%, v. 04.10.16(41), EO-Medium-Term Notes 2016(41) | S s | 104,21G-4,33G | 104,58 G | 0,53 | 0,53 |
| Euro | 1.000 | 19.01.23 | 19.01. | A18WZW | XS1346315382 | 0 1/2%, v. 19.01.16(23), EO-Medium-Term Notes 2016(23) | | 101,97G-1,96G | 101,96 G | | |
| US$ | 1.000 | 24.03.26 | 24.MS | A18ZD5 | XS1386139841 | 2 3/8%, v. 24.03.16(26), DL-Med.-Term Nts 2016(26)Reg.S | | 106,57G-6,44G | 106,67 G | 1,06 | 1,06 |
| Euro | 1.000 | 18.01.27 | 18.01. | A19BTJ | XS1551045039 | 0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) | | 105,41G-5,31G | 105,43 G | | |
| US$ | 1.000 | 02.03.22 | 02.MS | A19D0D | XS1573190946 | 2 1/4%, v. 02.03.17(22), DL-Med.-Term Nts 2017(22)Reg.S | | 101,96G-1,95G | 101,97 G | 0,25 | 0,25 |
| Euro | 1.000 | 07.06.24 | 07.06. | A19JLS | XS1626191107 | 0 1/4%, v. 07.06.17(24), EO-Medium-Term Notes 2017(24) | | 102,48G-2,49G | 102,49 G | | |
| Euro | 1.000 | 07.06.32 | 07.06. | A19JLT | XS1626191792 | 1 1/4%, v. 07.06.17(32), EO-Medium-Term Notes 2017(32) | | 112,39G-2,48G | 112,57 G | 0,13 | 0,13 |
| Euro | 1.000 | 29.01.48 | 29.01. | A19NG9 | XS1673097710 | 1 5/8%, v. 29.08.17(48), EO-Medium-Term Notes 2017(48) | | 126,92G-6,81G | 127,32 G | 0,55 | 0,55 |
| US$ | 1.000 | 15.11.21 | 15.MN | A19R6K | XS1716989287 | 2 1/8%, v. 15.11.17(21), DL-Med.-Term Nts 17(21) Reg.S | S s | 101,3G-1,29G | 101,3 G | 0,23 | 0,23 |
| Euro | 1.000 | 01.03.28 | 01.03. | A19W3V | XS1785147098 | 1%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28) | | 108,36G-8,29G | 108,45 G | | |
| Euro | 1.000 | 27.04.38 | 27.04. | A19Z4D | XS1814679756 | 1 1/2%, v. 27.04.18(38), EO-Medium-Term Notes 2018(38) | | 118,74G-8,45G | 118,65 G | 0,39 | 0,39 |
| Euro | 1.000 | 09.03.27 | 09.03. | A1G12H | XS0755239471 | 3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27) | | 121,26G-1,26G | 121,4 G | | |
| Euro | 1.000 | 28.03.22 | 28.03. | A1G2YG | XS0765298095 | 3%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22) | | 103,74G-3,76G | 103,78 G | | |
| Euro | 1.000 | 16.11.23 | 16.11. | A1GXBX | XS0706261368 | 3%, v. 16.11.11(23), EO-Medium-Term Notes 2011(23) | | 109,56G-9,55G | 109,59 G | | |
| Euro | 100.000 | 11.09.31 | 11.09. | A1HQQN | XS0969846269 | 3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31) | | 130,54G-0,45G | 130,68 G | 0,09 | 0,09 |
| US$ | 1.000 | 14.04.22 | 14.AO | A1VKK8 | XS1218446059 | 1 7/8%, v. 16.04.15(22), DL-Med.-Term Nts 2015(22)Reg.S | S s | 101,78G-1,78G | 101,79 G | 0,25 | 0,25 |
| Euro | 100.000 | 29.04.30 | 29.04. | A1Z0KE | XS1224445202 | 0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30) | | 104,82G-4,82G | 105,01 G | | |
| Euro | 1.000 | 03.09.25 | 03.09. | A1Z5ZQ | XS1284550941 | 1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25) | | 106,34G-6,3G | 106,38 G | | |
| Euro | 1.000 | 27.10.22 | 27.10. | A1Z9GG | XS1312042648 | 0 1/2%, v. 27.10.15(22), EO-Medium-Term Notes 2015(22) | | 101,71G-1,73G | 101,74 G | | |
| Euro | 1.000 | 16.02.37 | 16.02. | A2876U | XS2291793813 | v. 26.01.21(37), EO-Medium-Term Notes 2021(37) | | 94,86G-4,82G | 95,1 G | 0,33 | |
| Euro | 1.000 | 28.01.30 | 28.01. | A28SVD | XS2109606603 | 0,05%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30) | | 100,83G-0,83G | 101,03 G | | |
| Euro | 1.000 | 14.04.23 | 14.04. | A28VSU | XS2154486224 | v. 14.04.20(23), EO-Medium-Term Notes 2020(23) | | 101,16G-1,15G | 101,17 G | -0,54 | |
| Euro | 1.000 | 02.10.34 | 02.10. | A2R8HB | XS2057845518 | v. 30.09.19(34), EO-Medium-Term Notes 2019(34) | | 96,65G-6,77G | 97,01 G | 0,24 | |
| US$ | 1.000 | 05.12.22 | 05.JD | A2RU7T | XS1917719319 | 3 1/8%, v. 05.12.18(22), DL-Med.-Term Nts 2018(22)Reg.S | | 105G-4,98G | 105 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nederlandse Waterschapsbank N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.11.26 | 16.11. | A2SAAU | XS2079798562 | v. 14.11.19(26), EO-Medium-Term Notes 2019(26) | | 101,73G-1,62G | 101,75 G | -0,28 | |
| | | | | | | **Nederlandse Waterschapsbank N.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| A$ | 10.000 | 22.07.25 | 22.JJ | A1ZU5E | AU3CB0226801 | 3,3999999999999999%, v. 22.01.15(25), AD-Bonds 2015(25) | | 110,26G-0,31G | 110,36 G | 0,98 | 0,98 |
| | | | | | | **Nemak S.A.B. de C.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.03.24 | 15.MS | A19ER8 | XS1533916299 | 3 1/4%, v. 14.03.17(24), EO-Notes 2017(17/24) Reg.S | | 100,92G-1,02G | 100,88 G | 2,92 | 2,92 |
| | | | | | | **Neste Oyj** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 07.06.24 | 07.06. | A19JLW | FI4000261201 | 1 1/2%, v. 07.06.17(24), EO-Notes 2017(24/24) | | 103,74G-3,65G | 103,69 G | 0,37 | 0,37 |
| Euro | 100.000 | 17.03.22 | 17.03. | A1ZYLB | FI4000148671 | 2 1/8%, v. 17.03.15(22), EO-Notes 2015(21/22) | | 101,62G-1,61G | 101,62 G | 0,54 | 0,54 |
| | | | | | | **Nestlé Finance International Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.01.24 | 18.01. | A19RCA | XS1707074941 | 0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 101,73G-1,64G | 101,68 G | | |
| Euro | 1.000 | 02.11.29 | 02.11. | A19RCB | XS1707075328 | 1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29) | | 109,6G-9,41G | 109,6 G | 0,15 | 0,15 |
| Euro | 1.000 | 02.11.37 | 02.11. | A19RCC | XS1707075245 | 1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37) | | 117,98G-7,84G | 118,11 G | 0,62 | 0,62 |
| Euro | 1.000 | 12.09.22 | 12.09. | A1G88T | XS0826531120 | 1 3/4%, v. 12.09.12(22), EO-Medium-Term Notes 2012(22) | | 103,16G-3,17G | 103,18 G | | |
| £ | 1.000 | 30.11.23 | 30.11. | A1HDDA | XS0860561942 | 2 1/4%, v. 30.11.12(23), LS-Medium-Term Notes 2012(23) | | 105,06G-5,02G | 105,04 G | 0,39 | 0,39 |
| Euro | 1.000 | 10.09.21 | 10.09. | A1HQUA | XS0969795680 | 2 1/8%, v. 12.09.13(21), EO-Medium-Term Notes 2013(21) | | 101,24G-1,27G | 101,27 G | | |
| Euro | 1.000 | 16.05.23 | 16.05. | A1Z956 | XS1319652902 | 0 3/4%, v. 16.11.15(23), EO-Medium-Term Nts.2015(15/23) | | 102,07G-2,03G | 102,07 G | | |
| Euro | 1.000 | 08.11.21 | 08.11. | A1ZRZD | XS1132789949 | 0 3/4%, v. 07.11.14(21), EO-Medium-Term Notes 2014(21) | | 100,75G-0,78G | 100,78 G | | |
| Euro | 1.000 | 03.03.33 | 03.03. | A285JX | XS2263684776 | v. 03.12.20(33), EO-Medium-Term Nts 2020(32/33) | | 94,82G-4,68G | 94,95 G | 0,46 | |
| Euro | 1.000 | 03.12.25 | 03.12. | A285PB | XS2263684180 | v. 03.12.20(25), EO-Medium-Term Nts 2020(25/25) | | 100,41G-0,4G | 100,46 G | -0,08 | |
| Euro | 1.000 | 03.12.40 | 03.12. | A285PC | XS2263684933 | 0 3/8%, v. 03.12.20(40), EO-Medium-Term Nts 2020(40/40) | | 94,11G-3,85G | 94,1 G | 0,71 | 0,71 |
| Euro | 1.000 | 01.04.26 | 01.04. | A28VFG | XS2148372696 | 1 1/8%, v. 01.04.20(26), EO-Med.-Term Notes 2020(26/26) | | 105,91G-5,81G | 105,92 G | | |
| Euro | 1.000 | 01.04.30 | 01.04. | A28VFH | XS2148390755 | 1 1/2%, v. 01.04.20(30), EO-Med.-Term Notes 2020(30/30) | | 110,98G-0,82G | 111,02 G | 0,29 | 0,29 |
| Euro | 1.000 | 12.11.24 | 12.11. | A28W7B | XS2170362326 | v. 12.05.20(24), EO-Medium-Term Nts 2020(24/24) | | 100,61G-0,56G | 100,62 G | -0,15 | |
| Euro | 1.000 | 12.11.27 | 12.11. | A28W7C | XS2170362672 | 0 1/8%, v. 12.05.20(27), EO-Medium-Term Nts 2020(27/27) | | 100,27G-0,12G | 100,29 G | 0,11 | 0,11 |
| Euro | 1.000 | 12.05.32 | 12.05. | A28W7D | XS2170362912 | 0 3/8%, v. 12.05.20(32), EO-Medium-Term Nts 2020(32/32) | | 100,01G-99,82G | 100,16 G | 0,39 | 0,39 |
| | | | | | | **Nestlé Holdings Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.24 | 15.JJ | A282GG | USU74078CE15 | 0 3/8%, v. 15.09.20(24), DL-Notes 2020(20/24) Reg.S | | 99,41G-9,34G | 99,41 G | 0,61 | 0,61 |
| US$ | 1.000 | 15.01.26 | 15.JJ | A282GJ | USU74078CF89 | 0 5/8%, v. 15.09.20(26), DL-Notes 2020(20/26) Reg.S | | 95,14G-7,32G | 97,62 G | 1,2 | 1,2 |
| US$ | 1.000 | 15.09.27 | 15.MS | A282GL | USU74078CG62 | 1%, v. 15.09.20(27), DL-Notes 2020(20/27) Reg.S | | 96,46G-6,37G | 96,64 G | 1,6 | 1,59 |
| US$ | 1.000 | 15.09.30 | 15.MS | A282GN | USU74078CH46 | 1 1/4%, v. 15.09.20(30), DL-Notes 2020(20/30) Reg.S | | 93,32G-3,26G | 93,57 G | 2,04 | 2,04 |
| US$ | 1.000 | 24.09.48 | 24.MS | A2RR31 | USU74078CD32 | 4%, v. 24.09.18(48), DL-Notes 2018(18/48) Reg.S | | 116,25G-6,77G | 116,01 G | 3,11 | 3,11 |
| US$ | 1.000 | 24.09.21 | 24.MS | A2RR3R | USU74078CB75 | 3,1000000000000001%, v. 24.09.18(21), DL-Notes 2018(18/21) Reg.S | | 101,31G-1,29G | 101,3 G | 0,7 | 0,7 |
| US$ | 1.000 | 24.09.23 | 24.MS | A2RR3T | USU74078BX05 | 3,3500000000000001%, v. 24.09.18(23), DL-Notes 2018(18/23) Reg.S | | 106,97G-7G | 107,03 G | 0,57 | 0,57 |
| US$ | 1.000 | 24.09.25 | 24.MS | A2RR3V | USU74078BY87 | 3 1/2%, v. 24.09.18(25), DL-Notes 2018(18/25) Reg.S | | 110,6G-9,98G | 110,24 G | 1,24 | 1,24 |
| US$ | 1.000 | 24.09.28 | 24.MS | A2RR3X | USU74078BZ52 | 3 5/8%, v. 24.09.18(28), DL-Notes 2018(18/28) Reg.S | | 111,73G-1,48G | 111,6 G | 1,99 | 1,99 |
| US$ | 1.000 | 24.09.38 | 24.MS | A2RR3Z | USU74078CC58 | 3 9/10%, v. 24.09.18(38), DL-Notes 2018(18/38) Reg.S | | 114,67G-4,6G | 114,75 G | 2,86 | 2,86 |
| | | | | | | **Nestlé Holdings Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | **13.07.21** | 13.07. | A1834T | XS1445566158 | 1 3/8%, v. 13.07.16(21), DL-Medium-Term Notes 2016(21) | | 100,33G-0,38G | 100,39 G | 0,26 | 0,26 |
| US$ | 1.000 | 18.01.22 | 18.01. | A19BRA | XS1550117342 | 2 3/8%, v. 18.01.17(22), DL-Medium-Term Notes 2017(22) | S s | 101,81G-1,73G | 101,74 G | 0,35 | 0,35 |
| US$ | 1.000 | 10.05.22 | 10.05. | A19G7G | XS1609321986 | 2 1/4%, v. 10.05.17(22), DL-Medium-Term Notes 2017(22) | | 102,22G-2,18G | 101,99 G | 0,37 | 0,37 |
| Euro | 1.000 | 18.07.25 | 18.07. | A19LJV | XS1648298559 | 0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25) | | 104,34G-4,19G | 104,24 G | | |
| US$ | 1.000 | 17.11.22 | 17.11. | A19R9P | XS1717575259 | 2 3/8%, v. 17.11.17(22), DL-Medium-Term Notes 2017(22) | | 103,4G-3,37G | 103,39 G | 0,37 | 0,37 |
| £ | 1.000 | **11.06.21** | 11.06. | A19S66 | XS1730883961 | 1%, v. 11.12.17(21), LS-Medium-Term Notes 2017(21) | S s | 100,17G-0,16G | 100,16 G | 0,36 | 0,36 |
| US$ | 1.000 | 22.03.23 | 22.03. | A19X8J | XS1796233150 | 3 1/8%, v. 22.03.18(23), DL-Medium-Term Notes 2018(23) | | 105,56G-5,43G | 105,49 G | 0,44 | 0,44 |
| | | | | | | **Netflix Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.22 | 15.AO | A18XY3 | US64110LAJ52 | 5 1/2%, v. 05.02.15(22), DL-Notes 2015(15/22) | | 103,75G-3,74G | 103,53 G | 1,44 | 1,44 |
| Euro | 1.000 | 15.05.27 | 15.MN | A1909T | XS1821883102 | 3 5/8%, v. 02.05.17(27), EO-Notes 2017(27) Reg.S | | 113,81G-3,43G | 113,68 G | 1,36 | 1,36 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Netflix Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.26 | 15.MN | A19R29 | US64110LAN64 | 4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26) | | 111,44G-1,08G | 111,04 G | 2,3 | 2,3 |
| US$ | 1.000 | 01.03.24 | 01.MS | A1ZX32 | US64110LAG14 | 5 3/4%, v. 19.02.14(24), DL-Notes 2014(14/24) | | 111,81G-1,46G | 111,13 G | 1,79 | 1,79 |
| Euro | 1.000 | 15.06.25 | 15.JD | A28WSJ | XS2166217278 | 3%, v. 28.04.20(25), EO-Notes 2020(20/25) Reg.S | | 108,33G-8,35G | 108,28 G | 1 | 1 |
| US$ | 1.000 | 15.11.29 | 15.JD | A2R1KS | USU74079AN15 | 5 3/8%, v. 29.04.19(29), DL-Notes 2019(19/29) Reg.S | | 117,2G-7,2G | 117,2 G | 3,12 | 3,12 |
| Euro | 1.000 | 15.11.29 | 15.JD | A2R1KU | XS1989380172 | 3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S | | 118,06G-7,69G | 118,06 G | 1,68 | 1,68 |
| US$ | 1.000 | 15.11.28 | 15.MN | A2R1QS | US64110LAT35 | 5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28) | | 119,1G-9,12G | 119,16 G | 3,09 | 3,08 |
| Euro | 1.000 | 15.05.29 | 15.MN | A2R95Z | XS2076099865 | 4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29) | | 123,24G-2,99G | 123,2 G | 1,62 | 1,62 |
| Euro | 1.000 | 15.06.30 | 15.JD | A2R9SU | XS2072829794 | 3 5/8%, v. 25.10.19(30), EO-Notes 2019(19/30) Reg.S | | 116,2G-5,96G | 116,29 G | 1,76 | 1,76 |
| US$ | 1.000 | 15.06.30 | 15.JD | A2R9SV | USU74079AQ46 | 4 7/8%, v. 25.10.19(30), DL-Notes 2019(19/30) Reg.S | | 112,52G-3,73G | 113,4 G | 3,18 | 3,18 |
| US$ | 1.000 | 15.04.28 | 15.AO | A2RUDK | US64110LAS51 | 4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28) | | 112,8G-2,07G | 112,8 G | 3 | 3 |
| US$ | 1.000 | 15.05.29 | 15.MN | A2SAF3 | US64110LAX47 | 6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29) | | 123,84G-2,38G | 121,78 G | 3,26 | 3,26 |
| | | | | | | **Neue ZWL Zahnradwerk Leipzig GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 18.12.25 | 18.12. | A255DF | DE000A255DF3 | 6 1/2%, v. 18.12.19(25), Anleihe v.2019(2022/2025) | | 100,75G-1,2G | 100,75 G | 6,19 | 6,19 |
| Euro | 1.000 | 17.11.22 | 17.11. | A289EX | DE000A289EX3 | 6 1/2%, v. 17.11.20(22), Anleihe v.2020(2022) | | 100,5G-0,8-0,5G | 100,01 G | 6,15 | 6,13 |
| Euro | 1.000 | 08.12.23 | 08.12. | A2GSNF | DE000A2GSNF5 | 7 1/4%, v. 08.12.17(23), Anleihe v.2017(2020/2023) | | 102,71G-2,46G | 102,46 G | 6,23 | 6,22 |
| Euro | 1.000 | 15.11.24 | 15.11. | A2NBR8 | DE000A2NBR88 | 6 1/2%, v. 15.11.18(24), Anleihe v.2018(2021/2024) | | 101,75G-1,75G | 102,5 G | 5,94 | 5,93 |
| | | | | | | **Neuenburg, Republik und Kanton** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 19.07.39 | 19.07. | A2R37H | CH0419041303 | 0 3/10%, v. 19.07.19(39), SF-Anl. 2019(39) | | 101,45G-98,55G | 101,45 G | 0,38 | 0,38 |
| sfrs | 5.000 | 29.10.49 | 29.10. | A2R82Y | CH0498589032 | 0 1/10%, v. 30.10.19(49), SF-Anl. 2019(49) | | 93,41G-2,89G | 92,68 G | 0,22 | 0,22 |
| sfrs | 5.000 | 28.11.33 | 28.11. | A2RTX0 | CH0441004410 | 0 3/4%, v. 28.11.18(33), SF-Anl. 2018(33) | | 106,46G-6,19G | 106,31 G | 0,25 | 0,25 |
| | | | | | | **New South Wales Treasury Corp.** | | | | | |
| | | | | | | **Guaranteed Loan** | | | | | |
| A$ | 100 | 01.05.23 | 01.MN | A0VAWM | AU3CB0038172 | 6%, v. 01.05.07(23), AD-Loan 2007(23) | | 112,14G-2,1G | 112,14 G | 0,33 | 0,33 |
| A$ | 100 | 20.02.30 | 20.FA | A184HY | AU3SG0001571 | 3%, v. 20.07.16(30), AD-Loan 2016(30) | | 109,37G-9,36G | 109,02 G | 1,87 | 1,87 |
| A$ | 100 | 20.08.24 | 20.FA | A1G329 | AU3SG0000417 | 5%, v. 20.02.12(24), AD-Loan 2012(24) | | 115,6G-5,61G | 115,6 G | 0,43 | 0,43 |
| A$ | 100 | 01.03.22 | 01.MS | A1GUXV | AU3SG0000284 | 6%, v. 01.09.11(22), AD-Loan 2011(22) | | 105,61G-5,61G | 105,63 G | 0,24 | 0,24 |
| A$ | 100 | 20.04.23 | 20.AO | A1HKWV | AU3SG0001159 | 4%, v. 20.04.13(23), AD-Loan 2013(23) | | 107,93G-7,94G | 107,99 G | 0,23 | 0,23 |
| A$ | 100 | **08.04.21** | 08.AO | A1HS21 | AU3SG0001258 | 4%, v. 08.10.13(21), AD-Loan 2013(21) | | 100,31G-0,31G | 100,33 G | 0,01 | 0,01 |
| A$ | 1.000 | 20.11.30 | 20.MN | A2836P | AU3SG0002348 | 1 1/4%, v. 20.05.20(30), AD-Loan 2020(30) | | 94,14G-4,11G | 93,88 G | 1,93 | 1,93 |
| A$ | 1.000 | 20.02.32 | 20.FA | A286LR | AU3SG0002389 | 1 1/2%, v. 14.12.20(32), AD-Loan 2020(32) | | 93,79G-3,59G | 92,85 G | 2,17 | 2,17 |
| | | | | | | **New York Life Global Funding** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 17.01.24 | 17.JJ | A19BQS | US64952XCH26 | 2 9/10%, v. 17.01.17(24), DL-Med.-Term Nts 2017(24)Reg.S | | 106,53G-6,5G | 106,64 G | 0,6 | 0,6 |
| sfrs | 5.000 | 11.09.29 | 11.09. | A28195 | CH0564642095 | 0 1/8%, v. 11.09.20(29), SF-Medium-Term Notes 2020(29) | | 99,67G-9,84G | 99,75 G | 0,14 | 0,14 |
| US$ | 1.000 | 22.01.25 | 22.JJ | A28SZK | US64952XDG34 | 2%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25) REGS | | 102,92G-2,84G | 103,21 G | 1,25 | 1,25 |
| sfrs | 5.000 | 18.10.27 | 18.10. | A2R0V9 | CH0471297959 | 0 1/4%, v. 18.04.19(27), SF-Medium-Term Notes 2019(27) | | 101,48G-1,4G | 101,47 G | 0,04 | 0,04 |
| | | | | | | **New York Life Insurance Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.69 | 15.MN | A2R0DP | USU64952AE19 | 4,4500000000000002%, v. 04.04.19(69), DL-Notes 2019(19/69) Reg.S | | 117,8G-7,8G | 118,24 G | 3,69 | 3,69 |
| | | | | | | **New Zealand Local Government Funding Agency Ltd.** | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | |
| nz$ | 1.000 | **15.05.21** | 15.MN | A1HK69 | NZLGFDT004C1 | 6%, v. 15.05.13(21), ND-Bonds 2013(21) | | 105,8G-1,02G | 101,04 G | 0,34 | 0,34 |
| nz$ | 1.000 | 15.04.23 | 15.AO | A1ZJFQ | NZLGFDT005C8 | 5 1/2%, v. 15.04.14(23), ND-Bonds 2014(23) | | 110,05G-0,06G | 110,01 G | 0,66 | 0,66 |
| | | | | | | **New Zealand, Government of...** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| nz$ | 1.000 | 15.04.37 | 15.AO | A185L9 | NZGOVDT437C0 | 2 3/4%, v. 15.04.16(37), ND-Bonds 2016(37) | | 104,23G-4,13G | 103,37 G | 2,45 | 2,45 |
| nz$ | 1.000 | 15.04.25 | 15.AO | A18ZVR | NZGOVDT425C5 | 2 3/4%, v. 15.04.16(25), ND-Bonds 2016(25) | S s | 110,49G-7,36G | 107,29 G | 0,92 | 0,92 |
| nz$ | 1.000 | 20.04.29 | 20.AO | A19X1X | NZGOVDT429C7 | 3%, v. 20.10.17(29), ND-Bonds 2018(29) | | 110,19G-0,07G | 109,88 G | 1,67 | 1,67 |
| nz$ | 1.000 | **15.05.21** | 15.MN | A1AG0U | NZGOVD0521C2 | 6%, v. 15.11.08(21), ND-Bonds 2009(21) | | 101,01G-1,07G | 101,08 G | 0,07 | 0,07 |
| nz$ | 1.000 | 15.04.23 | 15.AO | A1GS4K | NZGOVDT423C0 | 5 1/2%, v. 15.04.11(23), ND-Bonds 2011(23) | | 110,66G-0,67G | 110,64 G | 0,39 | 0,39 |
| nz$ | 1.000 | 14.04.33 | 14.AO | A1Z86R | NZGOVDT433C9 | 3 1/2%, v. 14.10.15(33), ND-Bonds 2015(33) | | 114,92G-4,93G | 114,36 G | 2,11 | 2,11 |
| nz$ | 1.000 | 15.04.27 | 15.AO | A1ZLNE | NZGOVDT427C1 | 4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27) | | 118,66G-8,63G | 118,42 G | 1,31 | 1,31 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **New Zealand, Government of...** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| nz$ | 1.000 | 15.05.28 | 15.MN | A284NY | NZGOVDT528C6 | 0 1/4%, v. 15.05.20(28), ND-Bonds 2020(28) | | 91,23G-1,18G | 91,07 G | 0,55 | 0,55 |
| nz$ | 1.000 | 15.05.24 | 15.MN | A28YXC | NZGOVDT524C5 | 0 1/2%, v. 15.05.20(24), ND-Bonds 2020(24) | | 99,53G-9,52G | 99,45 G | 0,65 | 0,65 |
| nz$ | 1.000 | 15.05.31 | 15.MN | A2R8CG | NZGOVDT531C0 | 1 1/2%, v. 15.05.19(31), ND-Bonds 2019(31) | | 96,27G-6,25G | 96,4 G | 1,92 | 1,92 |
| | | | | | | **Newcrest Finance Pty Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 13.05.30 | 13.MN | A28XEE | USQ66511AE81 | 3 1/4%, v. 13.05.20(30), DL-Notes 2020(20/30) Reg.S | | 105,29G-5,27G | 105,65 G | 2,62 | 2,62 |
| US$ | 1.000 | 13.05.50 | 13.MN | A28XEF | USQ66511AF56 | 4,2000000000000002%, v. 13.05.20(50), DL-Notes 2020(50) Reg.S | | 110,32G-0,61G | 111,12 G | 3,64 | 3,64 |
| | | | | | | **Newell Brands Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.23 | 01.AO | A18ZG4 | US651229AV81 | 4,3499999999999996%, v. 30.03.16(23), DL-Notes 2016(16/23) | | 103,28G-3,145G | 103,955 G | 2,79 | 2,79 |
| US$ | 1.000 | 01.04.26 | 01.AO | A18ZG5 | US651229AW64 | 4,7000000000000002%, v. 30.03.16(26), DL-Notes 2016(16/26) | | 108,28G-8,18G | 108,455 G | 2,97 | 2,97 |
| | | | | | | **Newmont Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.22 | 15.MS | A1G153 | US651639AN69 | 3 1/2%, v. 08.03.12(22), DL-Notes 2012(21/22) | | 102,29G-2,06G | 102,2 G | 1,45 | 1,45 |
| | | | | | | **Newmont Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.30 | 01.AO | A28UVH | US651639AY25 | 2 1/4%, v. 18.03.20(30), DL-Notes 2020(20/30) | | 97,05G-6,92G | 97,26 G | 2,63 | 2,63 |
| US$ | 1.000 | 01.10.29 | 01.AO | A2R7PD | US651639AX42 | 2,7999999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29) | | 103,37G-2,44G | 102,83 G | 2,5 | 2,5 |
| | | | | | | **Nexans S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 05.04.24 | 05.04. | A19FPZ | FR0013248713 | 2 3/4%, v. 05.04.17(24), EO-Obl. 2017(17/24) | | 104,79G-4,63G | 104,72 G | 1,2 | 1,2 |
| | | | | | | **NH Hotel Group S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.10.23 | 01.AO | A1862F | XS1497527736 | 3 3/4%, v. 29.09.16(23), EO-Notes 2016(16/23) Reg.S | | 98,63G-8,54G | 98,66 G | 4,41 | 4,4 |
| | | | | | | **Niagara Mohawk Power Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 27.06.50 | 27.JD | A28ZDR | USU65354AL37 | 3,0249999999999999%, v. 25.06.20(50), DL-Notes 2020(20/50) Reg.S | | 88,91G-8,75G | 88,91 G | 3,69 | 3,69 |
| | | | | | | **NIBC Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 24.01.28 | 24.01. | A19U5S | XS1753809141 | 1%, v. 24.01.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) | | 107,45G-7,28G | 107,43 G | | |
| Euro | 1.000 | 22.04.22 | 22.04. | A1Z0JM | XS1222431097 | 0 1/4%, v. 22.04.15(22), EO-Mortg. Cov. MTN 2015(22) | | 100,8G-0,78G | 100,79 G | | |
| Euro | 100.000 | 15.10.29 | 15.10. | A2R832 | XS2065698834 | 0,01%, v. 15.10.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) | | 99,58G-9,5G | 99,64 G | 0,02 | 0,02 |
| Euro | 100.000 | 19.03.27 | 19.03. | A2RZGM | XS1964577396 | 0 1/2%, v. 19.03.19(27), EO-M.-T. Mortg.Cov.Bds 19(27) | | 103,93G-3,95G | 104,08 G | | |
| | | | | | | **NIBC Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 31.01.22 | 31.01. | A19CK1 | XS1554112281 | 1 1/2%, v. 31.01.17(22), EO-Medium-Term Notes 2017(22) | | 101,49G-1,54G | 101,55 G | | |
| Euro | 1.000 | 19.04.23 | 19.04. | A19ZHS | XS1809240515 | 1 1/8%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) | | 102,47G-2,4G | 102,41 G | | |
| Euro | 100.000 | 08.07.25 | 08.07. | A2R4TN | XS2023631489 | 0 7/8%, v. 08.07.19(25), EO-Preferred MTN 2019(25) | | 102,88G-2,78G | 102,82 G | 0,23 | 0,23 |
| | | | | | | **NIBC Bank N.V.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 30.03. | A0GQP0 | XS0249580357 | 0,193%, zinsv. v. 30.03.20-29.03.21, EO-FLR Notes 2006(12/Und.) | | 90,88G-2,5G | 90,87 G | | |
| Euro | 1.000 | endlos | 15.AO | A19PVR | XS1691468026 | 6%, zinsv. v. 29.09.17-14.10.24, EO-FLR Notes 2017(24/Und.) | | 101,69G-1,67G | 101,68 G | | |
| | | | | | | **Nidda BondCo GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 30.09.25 | 30.MS | A2GSKT | XS1690645129 | 5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S | | 101,16G-1,17G | 101,12 G | 4,77 | 4,76 |
| Euro | 1.000 | 30.09.25 | 30.MS | A2NBMG | XS1914256695 | 7 1/4%, v. 04.12.18(25), Anleihe v.18(18/25) Reg.S | | 103,59G-3,69G | 103,64 G | 6,4 | 6,39 |
| | | | | | | **Nidda Healthcare Holding GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 30.09.24 | 30.MS | A289C8 | XS2171737799 | 3 1/2%, v. 30.03.20(24), Anleihe v.20(20/24) Reg.S | | 100G-99,81G | 99,85 G | 3,59 | 3,58 |
| Euro | 1.000 | 30.09.24 | 30.MS | A2GSKU | XS1690644668 | 3 1/2%, v. 29.09.17(24), Anleihe v.17(17/24) Reg.S | | 100,93G-0,95G | 100,88 G | 3,24 | 3,24 |
| | | | | | | **Niedersachsen Invest GmbH** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 16.07.25 | 16.07. | A3E45L | DE000A3E45L8 | v. 16.07.20(25), Inh.-Schuldver.v.2020(2025) | | 101,53G-1,45G | 101,51 G | -0,33 | |
| Euro | 100.000 | 16.07.35 | 16.07. | A3E45M | DE000A3E45M6 | 0 1/4%, v. 16.07.20(35), Inh.-Schuldver.v.2020(2035) | | 98,37G-8,4G | 98,64 G | 0,36 | 0,36 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nigeria, Bundesrepublik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 23.02.30 | 23.FA | A19WVA | XS1777972511 | 7,1429999999999998%, v. 23.02.18(30), DL-Med.-Term Nts 2018(30)Reg.S | | 105,2G-3,54G | 105,2 G | 6,72 | 6,72 |
| | | | | | | **Nigeria, Bundesrepublik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 16.02.32 | 16.FA | A19DCN | XS1566179039 | 7 7/8%, v. 16.02.17(32), DL-Notes 2017(32) Reg.S | | 107,26G-5,3G | 107,3 G | 7,29 | 7,3 |
| US$ | 1.000 | 27.06.22 | 27.JD | A19J6T | US65412AEK43 | 5 5/8%, v. 27.06.17(22), DL-Notes 2017(22) | | 103,84G-3,75G | 103,82 G | 2,68 | 2,67 |
| | | | | | | **NIKE Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.11.26 | 01.MN | A1875N | US654106AF00 | 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26) | | 105,16G-5,08G | 105,51 G | 1,44 | 1,44 |
| US$ | 1.000 | 01.11.46 | 01.MN | A1875P | US654106AG82 | 3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46) | | 104,42G-3,87G | 104,74 G | 3,18 | 3,18 |
| US$ | 1.000 | 01.05.43 | 01.MN | A1HKA3 | US654106AD51 | 3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43) | | 109,27G-9,31G | 109,17 G | 3,07 | 3,07 |
| US$ | 1.000 | 01.05.23 | 01.MN | A1HKAZ | US654106AC78 | 2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23) | | 103,51G-3,47G | 103,53 G | 0,62 | 0,62 |
| US$ | 1.000 | 27.03.25 | 27.MS | A28VAP | US654106AH65 | 2,3999999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25) | | 105,26G-5,28G | 105,43 G | 1,07 | 1,07 |
| US$ | 1.000 | 27.03.27 | 27.MS | A28VAQ | US654106AJ22 | 2 3/4%, v. 27.03.20(27), DL-Notes 2020(20/27) | | 107,04G-6,7G | 107,14 G | 1,59 | 1,59 |
| US$ | 1.000 | 27.03.30 | 27.MS | A28VAR | US654106AK94 | 2,8500000000000001%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 105,75G-5,69G | 106,26 G | 2,17 | 2,17 |
| US$ | 1.000 | 27.03.40 | 27.MS | A28VAS | US654106AL77 | 3 1/4%, v. 27.03.20(40), DL-Notes 2020(20/40) | | 104,67G-4,73G | 104,84 G | 2,95 | 2,95 |
| US$ | 1.000 | 27.03.50 | 27.MS | A28VAT | US654106AM50 | 3 3/8%, v. 27.03.20(50), DL-Notes 2020(20/50) | | 104G-4,42G | 105,37 G | 3,17 | 3,17 |
| | | | | | | **NISOURCE Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.27 | 15.MN | A19HQQ | US65473QBE26 | 3,4900000000000002%, v. 22.05.17(27), DL-Notes 2017(17/27) | | 109,44G-9,18G | 109,64 G | 1,92 | 1,92 |
| | | | | | | **Nissan Motor Acceptance Corp.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 28.09.22 | 28.MJSD | A19P2U | USU65478BK12 | 0,941%, zinsv. v. 28.12.20-28.03.21, v. 28.09.17(22), DL-FLR Notes 2017(22) Reg.S | | 99,67G-9,52G | 100,2 G | 1,26 | 1,26 |
| US$ | 1.000 | 21.09.21 | 21.MJSD | A2RR5E | USU65478BR64 | 0,85863%, zinsv. v. 21.12.20-21.03.21, v. 21.09.18(21), DL-FLR Notes 2018(18/21) Reg.S | | 99,89G-9,77G | 99,77 G | 1,3 | 1,3 |
| | | | | | | **Nissan Motor Acceptance Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 14.09.21 | 14.MS | A1855Q | USU65478AX42 | 1 9/10%, v. 14.09.16(21), DL-Notes 2016(16/21) Reg.S | | 100,48G-0,49G | 100,49 G | 0,94 | 0,94 |
| US$ | 1.000 | 28.09.22 | 28.MS | A19P2S | USU65478BJ49 | 2,6000000000000001%, v. 28.09.17(22), DL-Notes 2017(17/22) Reg.S | | 102,56G-2,45G | 102,48 G | 1,01 | 1 |
| US$ | 1.000 | 21.09.23 | 21.MS | A2RR5G | USU65478BQ81 | 3 7/8%, v. 21.09.18(23), DL-Notes 2018(18/23) Reg.S | | 107,04G-6,48G | 106,62 G | 1,27 | 1,27 |
| US$ | 1.000 | 21.09.21 | 21.MS | A2RR5J | USU65478BP09 | 3,6499999999999999%, v. 21.09.18(21), DL-Notes 2018(18/21) Reg.S | | 101,5G-1,49G | 101,5 G | 0,83 | 0,83 |
| | | | | | | **Nissan Motor Co. Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.09.23 | 15.09. | A282LM | XS2228676735 | 1,9399999999999999%, v. 17.09.20(23), EO-Notes 2020(20/23) Reg.S | | 104,53G-4,52G | 104,55 G | 0,14 | 0,14 |
| Euro | 1.000 | 17.03.26 | 17.03. | A282LN | XS2228683277 | 2,6520000000000001%, v. 17.09.20(26), EO-Notes 2020(20/26) Reg.S | | 107,96G-7,99G | 108,06 G | 1,01 | 1,01 |
| Euro | 1.000 | 17.09.28 | 17.09. | A282LP | XS2228683350 | 3,2010000000000001%, v. 17.09.20(28), EO-Notes 2020(20/28) Reg.S | | 110,85G-0,77G | 110,92 G | 1,66 | 1,66 |
| US$ | 1.000 | 17.09.25 | 17.MS | A282PA | USJ57160DX83 | 3,5219999999999998%, v. 17.09.20(25), DL-Notes 2020(20/25) Reg.S | | 105,66G-5,65G | 106,06 G | 2,21 | 2,21 |
| US$ | 1.000 | 17.09.27 | 17.MS | A282PB | USJ57160DY66 | 4,3449999999999998%, v. 17.09.20(27), DL-Notes 2020(20/27) Reg.S | | 109,28G-8,34G | 109,45 G | 2,95 | 2,95 |
| US$ | 1.000 | 17.09.30 | 17.MS | A282PC | USJ57160DZ32 | 4,8099999999999996%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S | | 109,31G-9,11G | 109,61 G | 3,7 | 3,7 |
| US$ | 1.000 | 15.09.23 | 15.MS | A282PE | USJ57160DW01 | 3,0430000000000001%, v. 17.09.20(23), DL-Notes 2020(20/23) Reg.S | | 104,87G-4,86G | 104,95 G | 1,08 | 1,08 |
| | | | | | | **Nitrogenmuvek Vegyipari Zrt.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 14.05.25 | 14.MN | A190RB | XS1811852521 | 7%, v. 14.05.18(25), EO-Notes 2018(21/25) Reg.S | | 100,75G-0,64G | 100,63 G | 6,93 | 6,93 |
| | | | | | | **NN Group N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.01.23 | 13.01. | A19BTK | XS1550988569 | 0 7/8%, v. 13.01.17(23), EO-Med.-Term Nts 2017(22/23) | | 101,68G-1,74G | 101,75 G | | |
| Euro | 1.000 | 01.06.27 | 01.06. | A19JCP | XS1623355457 | 1 5/8%, v. 01.06.17(27), EO-Medium-Term Nts 2017(27/27) | | 108,29G-8,36G | 108,5 G | 0,27 | 0,27 |
| Euro | 1.000 | 18.03.22 | 18.03. | A1ZYLD | XS1204254715 | 1%, v. 18.03.15(22), EO-Medium-Term Notes 2015(22) | | 101,28G-1,28G | 101,28 G | | |
| | | | | | | **NN Group N.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | |
| Euro | 1.000 | 08.04.44 | 08.04. | A1ZFYZ | XS1054522922 | 4 5/8%, zinsv. v. 08.04.14-07.04.24, v. 08.04.14(44), EO-FLR Bonds 2014(24/44) | | 111,21G-1,23G | 111,21 G | 3,88 | 3,88 |
| | | | | | | **NN Group N.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.01.48 | 13.01. | A19BTL | XS1550988643 | 4 5/8%, zinsv. v. 13.01.17-12.01.28, v. 13.01.17(48), EO-FLR Med.-T.Nts 2017(28/48) | | 118,65G-8,51G | 118,7 G | 3,54 | 3,54 |
| Euro | 1.000 | endlos | 13.06. | A1ZKPV | XS1076781589 | 4 3/8%, zinsv. v. 13.06.14-12.06.24, EO-FLR Med.-T. Nts 14(24/Und.) | | 109,79G-9,69G | 109,82 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NN Group N.V.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 15.07. | A1ZL2H | XS1028950290 | 4 1/2%, zinsv. v. 15.07.14-14.01.26, EO-FLR Bonds 2014(26/Und.) | | 113,24G-3,2G | 113,35 G | | |
| | | | | | | **Noble Energy Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.29 | 15.AO | A2R8JW | US655044AQ82 | 3 1/4%, v. 01.10.19(29), DL-Notes 2019(19/29) | | 103,8G-3,74G | 103,97 G | 2,78 | 2,78 |
| | | | | | | **Nokia Oyj** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.03.24 | 15.03. | A19EGB | XS1577731604 | 2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24) | | 104,11G-4,1G | 104,1 G | 0,62 | 0,62 |
| Euro | 1.000 | 15.05.25 | 15.05. | A28W7J | XS2171759256 | 2 3/8%, v. 15.05.20(25), EO-Medium-Term Notes 20(20/25) | | 106,41G-6,35G | 106,4 G | 0,82 | 0,82 |
| Euro | 1.000 | 15.05.28 | 15.05. | A28W7K | XS2171872570 | 3 1/8%, v. 15.05.20(28), EO-Medium-Term Notes 20(20/28) | | 110,08G-9,96G | 110,15 G | 1,64 | 1,64 |
| | | | | | | **Nokia Oyj** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.39 | 15.MN | A0T9L2 | US654902AC90 | 6 5/8%, v. 07.05.09(39), DL-Notes 2009(09/39) | | 133B-3B | 129,65 B | 4,08 | 4,08 |
| US$ | 1.000 | 12.06.22 | 12.JD | A19JW4 | US654902AD73 | 3 3/8%, v. 12.06.17(22), DL-Notes 2017(17/22) | | 102,77G-2,57G | 102,65 G | 1,31 | 1,31 |
| US$ | 1.000 | 12.06.27 | 12.JD | A19JW5 | US654902AE56 | 4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27) | | 105,99G-5,8G | 105,8 G | 3,37 | 3,37 |
| | | | | | | **Nomura Europe Finance N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **12.05.21** | 12.05. | A1ZR7N | XS1136388425 | 1 1/2%, v. 12.11.14(21), EO-Medium-Term Notes 2014(21) | | 100,34G-0,33G | 100,34 G | | |
| | | | | | | **Noratis AG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 11.11.25 | 11.11. | A3H2TV | DE000A3H2TV6 | 5 1/2%, v. 11.11.20(25), Inh.-Schv. v.2020(2023/2025) | | 104,75G-4,85G | 104,75 G | 4,32 | 4,32 |
| | | | | | | **Nord/LB Luxembourg S.A. Covered Bond Bank** | | | | | |
| | | | | | | **Medium - Term Lettres de Gage** | | | | | |
| Euro | 100.000 | 15.06.23 | 15.06. | A182UX | XS1432510631 | 0 3/8%, v. 15.06.16(23), EO-M.-T.Lett.d.Ga.Publ. 16(23) | | 101,54G-1,53G | 101,54 G | | |
| Euro | 100.000 | **23.08.21** | 23.08. | A19DKS | XS1569741884 | 0 1/4%, v. 23.02.17(21), EO-M.-T.Lett.d.Ga.Publ. 17(21) | S s | 100,33G-0,33G | 100,33 G | | |
| Euro | 100.000 | 10.06.27 | 10.06. | A28YCB | XS2186093410 | 0,01%, v. 10.06.20(27), EO-M.-T.Lett.d.Ga.Publ. 20(27) | | 100,14G-0,12G | 100,23 G | | |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-** | | | | | |
| | | | | | | **Nachrangige Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 22.12.25 | 22.12. | NLB1DD | DE000NLB1DD3 | 3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25) | S 1253 | 106,2G-6,55G | 106 G | 2,05 | 2,05 |
| US$ | 200.000 | 10.04.24 | 10.AO | NLB8B3 | XS1055787680 | 6 1/4%, v. 10.04.14(24), Nachr.DL-IHS.S.1748 v.14(24) | S 1748 | 104,75G-4,79G | 104,65 G | 4,62 | 4,62 |
| Euro | 1.000 | 23.12.24 | 23.12. | NLB8E2 | DE000NLB8E26 | 3%, v. 23.12.14(24), Nachr.Inh.-Schv.S1831 v.14(24) | S 1831 | 102G-4,42G | 104,42 G | 1,78 | 1,78 |
| Euro | 1.000 | 30.03.26 | 30.03. | NLB8K6 | DE000NLB8K69 | 3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26) | S 2045 | 106G-6,15G | 106 G | 2,2 | 2,2 |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-** | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 28.10.26 | 28.10. | NLB85X | DE000NLB85X6 | 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026) | | 102,84G-2,79G | 102,9 G | | |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-** | | | | | |
| | | | | | | **Subordinated Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 02.10.23 | 02.10. | NLB2HC | DE000NLB2HC4 | 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23) | | 105,5G-6G | 105,28 G | 2,31 | 2,3 |
| | | | | | | **Nordea Bank Abp** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 27.09.21 | 27.MJSD | A19PPW | XS1689534029 | zinsv. v. 29.12.20-28.03.21, v. 27.09.17(21), EO-FLR Med.-Term Nts 2017(21) | | 100,26G-0,28G | 100,26 G | -0,51 | |
| | | | | | | **Nordea Bank Abp** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.02.23 | 22.02. | A18X6F | XS1368470156 | 1%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23) | S 367 | 102,46G-2,47G | 102,51 G | | |
| Euro | 1.000 | 26.06.23 | 26.06. | A192KL | XS1842961440 | 0 7/8%, v. 26.06.18(23), EO-Non-Preferred MTN 2018(23) | | 102,37G-2,37G | 102,37 G | | |
| Euro | 1.000 | 30.06.22 | 30.06. | A19KUK | XS1640493372 | 0 3/10%, v. 30.06.17(22), EO-Medium-Term Notes 2017(22) | | 100,88G-0,87G | 100,88 G | | |
| Euro | 1.000 | 27.09.27 | 27.09. | A19PPX | XS1689535000 | 1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2017(27) | | 106,73G-6,73G | 106,84 G | 0,09 | 0,09 |
| Euro | 1.000 | 05.07.22 | 05.07. | A1G64F | XS0801636902 | 3 1/4%, v. 05.07.12(22), EO-Medium-Term Notes 2012(22) | | 104,66G-4,73G | 104,69 G | | |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN5 | XS1189263400 | 1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25) | S s | 105,01G-4,99G | 105,03 G | | |
| Euro | 1.000 | 14.05.27 | 14.05. | A28W39 | XS2171874519 | 0 1/2%, v. 14.05.20(27), EO-Preferred Med.-T.Nts 20(27) | | 102,54G-2,53G | 102,61 G | 0,09 | 0,09 |
| | | | | | | **Nordea Bank Abp** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.09.26 | 07.09. | A185WY | XS1486520403 | 1%, zinsv. v. 07.09.16-06.09.21, v. 07.09.16(26), EO-FLR Med.-T. Nts 2016(21/26) | | 100,48G-0,47G | 100,47 G | 0,91 | 0,91 |
| US$ | 1.000 | endlos | 23.MS | A1ZP53 | US65557DAL55 | 6 1/8%, zinsv. v. 23.09.14-22.09.24, DL-FLR N.C.MTN 14(24/Und.)RegS | | 108,62G-8,35G | 108,59 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nordea Bank Abp** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | **29.03.21** | 29.03. | A1A1PE | XS0544654162 | 4%, v. 29.09.10(21), EO-Medium-Term Notes 2010(21) | | 100,23G-0,23G | 100,24 G | | |
| | | | | | | **Nordea Bank Abp** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 12.03. | A19SW1 | XS1725580465 | 3 1/2%, zinsv. v. 28.11.17-11.03.25, EO-FLR Cap.MTN 2017(25/Und.) | | 102,91G-2,8G | 102,9 G | | |
| | | | | | | **Nordea Mortgage Bank PLC** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 24.01.22 | 24.01. | A19B30 | XS1554271590 | 0,025%, v. 24.01.17(22), EO-Med.-Term Cov. Bds 2017(22) | | 100,51G-0,51G | 100,52 G | | |
| Euro | 1.000 | 28.02.33 | 28.02. | A19W1T | XS1784071042 | 1 3/8%, v. 28.02.18(33), EO-Med.-Term Cov. Bds 2018(33) | | 114,43G-4,54G | 114,8 G | 0,15 | 0,15 |
| Euro | 1.000 | 19.10.22 | 19.10. | A1Z707 | XS1308350237 | 0 5/8%, v. 19.10.15(22), EO-M.-T. Mortg.Cov.Bds 15(22) | | 101,87G-1,86G | 101,88 G | | |
| Euro | 1.000 | 05.11.24 | 05.11. | A1ZRXX | XS1132790442 | 1%, v. 05.11.14(24), EO-Cov. Med.-Term Nts 2014(24) | | 105,43G-5,41G | 105,46 G | | |
| Euro | 1.000 | 17.03.27 | 17.03. | A1ZYKN | XS1204140971 | 0 5/8%, v. 17.03.15(27), EO-Med.-Term Cov. Bds 2015(27) | | 105,58G-5,53G | 105,65 G | | |
| | | | | | | **Nordex SE** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 01.02.23 | 01.FA | A2GSSM | XS1713474168 | 6 1/2%, v. 02.02.18(23), Senior Notes v.18(18/23)Reg.S | | 102,05G-2,02G | 102,37 G | 5,43 | 5,42 |
| | | | | | | **Nordic Investment Bank** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| ZAR | 5.000 | 09.07.27 | | 191999 | XS0077056546 | Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term. Nts 97(27) | | 61,83G-0,99G | 61,73 G | | |
| Euro | 1.000 | 10.06.24 | 10.06. | A182V7 | XS1431730388 | 0 1/8%, v. 10.06.16(24), EO-Medium-Term Notes 2016(24) | | 102,1G-2,1G | 102,13 G | | |
| US$ | 1.000 | 19.07.23 | 19.JJ | A193PF | US65562QBK04 | 2 7/8%, v. 19.07.18(23), DL-Medium-Term Notes 2018(23) | | 103,93G-5,86G | 105,91 G | 0,38 | 0,38 |
| Euro | 1.000 | 03.11.25 | 03.11. | A19Z48 | XS1815070633 | 0 1/2%, v. 03.05.18(25), EO-Med.-Term Nts 2018(25) | | 104,39G-4,24G | 104,33 G | | |
| nkr | 10.000 | 10.04.24 | 10.04. | A1V5JB | XS1805263743 | 1 7/8%, v. 10.04.18(24), NK-Medium-Term Notes 2018(24) | | 102,58G-2,49G | 102,55 G | 1,05 | 1,05 |
| Euro | 1.000 | 19.09.22 | 19.09. | A1Z6UD | XS1292474282 | 0 3/8%, v. 17.09.15(22), EO-Medium-Term Notes 2015(22) | | 101,45G-1,43G | 101,44 G | | |
| US$ | 1.000 | 30.09.21 | 30.MS | A1ZQD6 | US65562QAW50 | 2 1/4%, v. 30.09.14(21), DL-Medium-Term Notes 2014(21) | | 101,17G-1,15G | 101,16 G | 0,18 | 0,18 |
| Euro | 1.000 | 06.04.23 | 06.04. | A28VL2 | XS2152308644 | v. 06.04.20(23), EO-Med.-Term Nts 2020(23) | | 101,24G-1,23G | 101,23 G | -0,59 | |
| Euro | 1.000 | 30.04.27 | 30.04. | A28WSC | XS2166209176 | v. 30.04.20(27), EO-Med.-Term Nts 2020(27) | | 101,93G-1,79G | 101,93 G | -0,29 | |
| £ | 1.000 | 16.03.22 | 16.03. | A2RWF4 | XS1935268455 | 1 1/8%, v. 16.01.19(22), LS-Medium-Term Notes 2019(22) | | 100,52G-0,52G | 100,51 G | 0,61 | 0,61 |
| | | | | | | **Nordic Investment Bank** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.22 | 01.FA | A19CK7 | US65562QBE44 | 2 1/8%, v. 01.02.17(22), DL-Notes 2017(22) | | 101,63G-1,63G | 101,63 G | 0,29 | 0,29 |
| A$ | 1.000 | 19.04.22 | 19.AO | A1G6S9 | AU0000NIBHF9 | 5%, v. 19.04.12(22), AD-Notes 2012(22) | | 105,18G-5,17G | 105,18 G | 0,32 | 0,32 |
| A$ | 1.000 | 28.02.24 | 28.FA | A1HQF4 | AU3CB0212942 | 4 3/4%, v. 28.08.13(24), AD-Notes 2013(24) | | 112,41G-2,39G | 112,44 G | 0,54 | 0,54 |
| US$ | 1.000 | 11.09.25 | 11.MS | A282A6 | US65562QBP90 | 0 3/8%, v. 11.09.20(25), DL-Notes 2020(25) | | 97,85G-7,75G | 97,93 G | 0,77 | 0,77 |
| US$ | 1.000 | 19.05.23 | 19.MN | A28XMQ | US65562QBN43 | 0 3/8%, v. 20.05.20(23), DL-Notes 2020(23) | | 100,29G-0,26G | 100,29 G | 0,26 | 0,26 |
| US$ | 1.000 | 21.05.24 | 21.MN | A2R2GG | US65562QBL86 | 2 1/4%, v. 21.05.19(24), DL-Notes 2019(24) | | 105,66G-5,58G | 105,63 G | 0,49 | 0,49 |
| US$ | 1.000 | 17.10.22 | 17.AO | A2R88S | US65562QBM69 | 1 3/8%, v. 17.10.19(22), DL-Notes 2019(22) | S s | 101,57G-1,48G | 101,54 G | 0,45 | 0,45 |
| | | | | | | **Nordmazedonien, Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 18.01.25 | 18.01. | A19U11 | XS1744744191 | 2 3/4%, v. 18.01.18(25), EO-Bonds 2018(25) Reg.S | | 104,06G-4,16G | 104,43 G | 1,63 | 1,63 |
| Euro | 1.000 | **24.07.21** | 24.07. | A1ZMFG | XS1087984164 | 3,9750000000000001%, v. 24.07.14(21), EO-Bonds 2014(21) Reg.S | | 101,28G-1,17G | 101,28 G | 0,8 | 0,8 |
| Euro | 1.000 | 03.06.26 | 03.06. | A28X5F | XS2181690665 | 3,6749999999999998%, v. 03.06.20(26), EO-Bonds 2020(26) Reg.S | | 109,61G-9,36G | 109,6 G | 1,78 | 1,78 |
| | | | | | | **Nordstrom Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19EGJ | US655664AS97 | 4%, v. 09.03.17(27), DL-Notes 2017(17/27) | | 98,25G-8,9G | 98,88 G | 4,25 | 4,25 |
| US$ | 1.000 | 15.05.25 | 15.MN | A28Z24 | USU04167AB50 | 8 3/4%, v. 16.04.20(25), DL-Notes 2020(20/25) Reg.S | | 111,51G-0,52G | 111,2 G | 5,96 | 5,95 |
| US$ | 1.000 | 01.04.30 | 01.AO | A2R900 | US655664AT70 | 4 3/8%, v. 06.11.19(30), DL-Notes 2019(19/30) | | 96,97G-8,22G | 97,63 G | 4,67 | 4,67 |
| | | | | | | **Nordwest Industrie Group GmbH** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 17.04.25 | 17.04. | A2TSDK | DE000A2TSDK9 | 4 1/2%, v. 17.04.19(25), IHS v.2019(2022/2025) | | 94G-4,5G | 94,15 G | 6,05 | 6,05 |
| | | | | | | **Norican A/S** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.05.23 | 15.MN | A19HC5 | XS1577963058 | 4 1/2%, v. 17.05.17(23), EO-Bonds 2017(17/23) | | 89,73G-9,64G | 89,77 G | 9,88 | 9,88 |
| | | | | | | **Norsk Hydro ASA** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 11.04.29 | 11.04. | A2R0MB | XS1974922525 | 2%, v. 11.04.19(29), EO-Bonds 2019(19/29) | | 108,7G-8,14G | 108,29 G | 0,95 | 0,95 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NorteGas Energia Distribucion, S.A.U.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.09.22 | 28.09. | A19PUV | XS1691349796 | 0,918%, v. 28.09.17(22), EO-Med.-Term Nts 2017(17/22) | S s | 101,17G-1,14G | 101,17 G | 0,18 | 0,18 |
| Euro | 1.000 | 28.09.27 | 28.09. | A19PUW | XS1691349952 | 2,06499999999999999%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27) | | 108,69G-9,66G | 109,8 G | 0,56 | 0,56 |
| Euro | 100.000 | 22.01.31 | 22.01. | A287XS | XS2289797248 | 0,905%, v. 22.01.21(31), EO-Med.-Term Nts 2021(21/31) | | 100,33G-0,18G | 100,3 G | 0,89 | 0,89 |
| | | | | | | **Northern States Power Co. [Minn.]** | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 15.09.47 | 15.MS | A19N3M | US665772CQ04 | 3,6000000000000001%, v. 13.09.17(47), DL-Bonds 2017(17/47) | | 104,87G-6,15G | 106,07 G | 3,28 | 3,28 |
| | | | | | | **Northrop Grumman Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.47 | 15.AO | A19QR7 | US666807BP60 | 4,0300000000000002%, v. 13.10.17(47), DL-Notes 2017(17/47) | | 109,15G-10,11G | 109,95 G | 3,48 | 3,48 |
| | | | | | | **Norwegen, Königreich** | | | | | |
| | | | | | | **Staatsanleihe** | | | | | |
| nkr | 1.000 | 19.02.26 | 19.02. | A18X56 | NO0010757925 | 1 1/2%, v. 19.02.16(26), NK-Anl. 2016(26) | | 102,08G-1,93G | 102,12 G | 1,1 | 1,1 |
| nkr | 1.000 | 17.02.27 | 17.02. | A19DHT | NO0010786288 | 1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27) | | 103,22G-3,08G | 103,26 G | 1,21 | 1,21 |
| nkr | 1.000 | 26.04.28 | 26.04. | A19ZVX | NO0010821598 | 2%, v. 26.04.18(28), NK-Anl. 2018(28) | | 104G-4,85-4,51G | 104,71 G | 1,33 | 1,33 |
| nkr | 1.000 | **25.05.21** | 25.05. | A1AXNA | NO0010572878 | 3 3/4%, v. 25.05.10(21), NK-Anl. 2010(21) | | 100,73G-0,74G | 100,75 G | 0,19 | 0,19 |
| nkr | 1.000 | 24.05.23 | 24.05. | A1G5CF | NO0010646813 | 2%, v. 24.05.12(23), NK-Anl. 2012(23) | | 102,92G-3G | 103,08 G | 0,63 | 0,63 |
| nkr | 1.000 | 13.03.25 | 13.03. | A1VJX6 | NO0010732555 | 1 3/4%, v. 13.03.15(25), NK-Anl. 2015(25) | | 103,41G-3,13G | 103,28 G | 0,95 | 0,95 |
| nkr | 1.000 | 14.03.24 | 14.03. | A1ZEST | NO0010705536 | 3%, v. 14.03.14(24), NK-Anl. 2014(24) | | 104,07G-6,62G | 106,74 G | 0,77 | 0,77 |
| nkr | 1.000 | 19.08.30 | 19.08. | A28TXS | NO0010875230 | 1 3/8%, v. 19.02.20(30), NK-Anl. 2020(30) | | 102,97G-99G | 98,96 G | 1,49 | 1,49 |
| | | | | | | **Nova Chemicals Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.24 | 01.JD | A19JEK | USC67111AH49 | 4 7/8%, v. 09.06.17(24), DL-Notes 2017(17/24) Reg.S | | 100,7G-1,45G | 100,65 G | 4,43 | 4,43 |
| US$ | 1.000 | 01.06.27 | 01.JD | A19JEL | USC67111AJ05 | 5 1/4%, v. 09.06.17(27), DL-Notes 2017(17/27) Reg.S | | 101,6G-2,1G | 101,11 G | 4,91 | 4,91 |
| | | | | | | **Novafives S.A.S.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.06.25 | 15.JD | A19ZHM | XS1713466222 | 5%, v. 26.04.18(25), EO-Notes 2018(18/25) Reg.S | | 89,77G-9,54G | 89,86 G | 8,09 | 8,08 |
| | | | | | | **Novartis Capital Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 17.05.22 | 17.MN | A19DL4 | US66989HAM07 | 2,3999999999999999%, v. 17.02.17(22), DL-Notes 2017(17/22) | | 102,28G-2,28G | 102,33 G | 0,47 | 0,47 |
| US$ | 1.000 | 17.05.27 | 17.MN | A19DL5 | US66989HAN89 | 3,1000000000000001%, v. 17.02.17(27), DL-Notes 2017(17/27) | | 109,2G-9,02G | 109,4 G | 1,57 | 1,57 |
| US$ | 1.000 | 21.09.22 | 21.MS | A1G906 | US66989HAE80 | 2,3999999999999999%, v. 21.09.12(22), DL-Notes 2012(22) | | 103,18G-3,12G | 103,17 G | 0,35 | 0,35 |
| US$ | 1.000 | 06.05.24 | 06.MN | A1VEVN | US66989HAG39 | 3,3999999999999999%, v. 21.02.14(24), DL-Notes 2014(14/24) | | 108,66G-8,6G | 108,94 G | 0,64 | 0,64 |
| US$ | 1.000 | 06.05.44 | 06.MN | A1VEVP | US66989HAH12 | 4,4000000000000004%, v. 21.02.14(44), DL-Notes 2014(14/44) | | 120,75G-1,31G | 121,99 G | 3,13 | 3,13 |
| US$ | 1.000 | 14.02.25 | 14.FA | A28TTC | US66989HAP38 | 1 3/4%, v. 14.02.20(25), DL-Notes 2020(20/25) | | 102,95G-2,8G | 103,06 G | 1,02 | 1,02 |
| US$ | 1.000 | 14.02.27 | 14.FA | A28TTD | US66989HAQ11 | 2%, v. 14.02.20(27), DL-Notes 2020(20/27) | | 103,21G-2,96G | 103,4 G | 1,48 | 1,48 |
| US$ | 1.000 | 14.08.30 | 14.FA | A28TTE | US66989HAR93 | 2,2000000000000002%, v. 14.02.20(30), DL-Notes 2020(20/30) | | 100,79G-0,59G | 101,28 G | 2,14 | 2,14 |
| US$ | 1.000 | 14.08.50 | 14.FA | A28TTF | US66989HAS76 | 2 3/4%, v. 14.02.20(50), DL-Notes 2020(20/50) | | 92,96G-4,26G | 93,71 G | 3,07 | 3,07 |
| | | | | | | **Novartis Finance S.A.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 20.09.23 | 20.09. | A186FQ | XS1492825051 | 0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S | | 101G-1,01G | 101,04 G | | |
| Euro | 1.000 | 20.09.28 | 20.09. | A186FR | XS1492825481 | 0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28) | | 104,13G-4,03G | 104,21 G | 0,09 | 0,09 |
| Euro | 1.000 | **31.03.21** | 31.03. | A19FG4 | XS1584884347 | v. 31.03.17(21), EO-Notes 2017(17/21) | | 100,022G-0,021G | 100,024 G | -0,36 | |
| Euro | 1.000 | 30.09.27 | 30.09. | A19FG5 | XS1585010074 | 1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27) | | 107,02G-6,91G | 107,03 G | 0,07 | 0,07 |
| Euro | 1.000 | 14.08.23 | 14.08. | A19WB6 | XS1769040111 | 0 1/2%, v. 14.02.18(23), EO-Notes 2018(18/23) | | 101,71G-1,73G | 101,75 G | | |
| Euro | 1.000 | 14.08.30 | 14.08. | A19WB7 | XS1769041192 | 1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30) | | 109,9G-9,91G | 110,01 G | 0,31 | 0,31 |
| Euro | 1.000 | 09.11.21 | 09.11. | A1ZR2J | XS1134758116 | 0 3/4%, v. 07.11.14(21), EO-Notes 2014(14/21) | | 100,72G-0,77G | 100,77 G | | |
| Euro | 1.000 | 09.11.26 | 09.11. | A1ZR5A | XS1134729794 | 1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26) | | 109,81G-9,78G | 109,88 G | | |
| Euro | 1.000 | 23.09.28 | 23.09. | A282SQ | XS2235996217 | v. 23.09.20(28), EO-Notes 2020(20/28) | | 98,86G-8,59G | 98,66 G | 0,19 | |
| | | | | | | **Novo Banco S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.01.43 | 02.01. | A1VA3E | XS0869315241 | 3 1/2%, v. 02.01.13(43), EO-Medium-Term Nts 2013(43) | | 86,83G-6,8G | 86,85 G | 4,46 | 4,46 |
| | | | | | | **Novo Banco S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | |
| Euro | 100.000 | 06.07.28 | 06.07. | A1928Q | PTNOBFOM0017 | 8 1/2%, zinsv. v. 06.07.18-05.07.23, v. 06.07.18(28), EO-FLR Obl. 2018(23/28) | | 92,26G-2,6G | 92,27 G | 9,95 | 9,93 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Novomatic AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 500 | 20.09.23 | 20.09. | A186FM | AT0000A1LHT0 | 1 5/8%, v. 20.09.16(23), EO-Med-Term Schuldv. 2016(23)1 | | 96,2G-5,16G | 95,9 G | 3,39 | 3,39 |
| Euro | 500 | **23.06.21** | 23.06. | A1ZKWL | AT0000A182L5 | 3%, v. 23.06.14(21), EO-Med-Term Schuldv. 2014(21)1 | | 100,14G-0,13G | 100,14 G | 2,51 | 2,49 |
| | | | | | | **NRW.BANK** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| US$ | 1.000 | **23.08.21** | 23.08. | NWB060 | XS1479554567 | 1 1/2%, v. 23.08.16(21), DL-MTN-IHS Ausg.060 v.16(21) | | 100,59G-0,59G | 100,59 G | 0,19 | 0,19 |
| US$ | 1.000 | 04.10.21 | 04.10. | NWB064 | XS1888230254 | 3 1/8%, v. 04.10.18(21), DL-MTN-IHS Ausg.064 v.18(21) | | 101,63G-1,61G | 101,63 G | 0,28 | 0,28 |
| US$ | 200.000 | 22.04.22 | 22.04. | NWB2MA | XS2159034359 | 0 1/2%, v. 22.04.20(22), DL-MTN-IHS Ausg.2MA v.20(22) | | 100,27G-0,26G | 100,27 G | 0,27 | 0,27 |
| US$ | 1.000 | 19.05.25 | 19.05. | NWB904 | XS2177023137 | 0 5/8%, v. 19.05.20(25), DL-MTN-IHS Ausg.904 v.20(25) | | 99,52G-9,5G | 99,47 G | 0,75 | 0,75 |
| US$ | 1.000 | 09.03.26 | 09.03. | NWB906 | XS2311370337 | 0,88%, v. 09.03.21(26), DL-MTN-IHS Ausg.906 v.21(26) | | 99,44G-9,2G | 99,35 G | 1,05 | 1,05 |
| | | | | | | **NTPC Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.02.27 | 01.02. | A19CLS | XS1551677260 | 2 3/4%, v. 01.02.17(27), EO-Med.-Term Notes 2017(27) | | 105,53G-5,6G | 105,7 G | 1,74 | 1,74 |
| | | | | | | **NTT Finance Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 03.03.30 | 03.03. | A3KMM1 | XS2305026929 | 0,342%, v. 03.03.21(30), EO-Notes 2021(21/30) Reg.S | | 99,85G-9,82G | 100,03 G | 0,36 | 0,36 |
| Euro | 1.000 | 03.03.25 | 03.03. | A3KMMZ | XS2305026762 | 0,01%, v. 03.03.21(25), EO-Notes 2021(21/25) Reg.S | | 100,53G-0,47G | 100,55 G | | |
| | | | | | | **Nucor Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.25 | 01.JD | A28XJ4 | US670346AR69 | 2%, v. 22.05.20(25), DL-Notes 2020(20/25) | | 103,18G-3,06G | 103,27 G | 1,26 | 1,26 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XVP | US670346AS43 | 2,7000000000000002%, v. 22.05.20(30), DL-Notes 2020(20/30) | | 103,04G-2,96G | 103,31 G | 2,35 | 2,35 |
| | | | | | | **Nürnberg und Würzburg, Stadt** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 16.05.23 | 16.05. | A1TNFP | DE000A1TNFP6 | 1 7/8%, v. 16.05.13(23), Inh.-Schuldv.v.2013 (2023) | | 103,08G-99,9G | 99,91 G | 1,92 | 1,92 |
| | | | | | | **NVIDIA Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 16.09.21 | 16.MS | A186FN | US67066GAD60 | 2,2000000000000002%, v. 16.09.16(21), DL-Notes 2016(16/21) | | 100,82G-0,82G | 100,83 G | 0,61 | 0,61 |
| US$ | 1.000 | 16.09.26 | 16.MS | A186FP | US67066GAE44 | 3,2000000000000002%, v. 16.09.16(26), DL-Notes 2016(16/26) | | 108,96G-9,13G | 109,34 G | 1,48 | 1,48 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VHF | US67066GAF19 | 2,8500000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 105,44G-5,1G | 105,34 G | 2,24 | 2,24 |
| US$ | 1.000 | 01.04.40 | 01.AO | A28VHG | US67066GAG91 | 3 1/2%, v. 30.03.20(40), DL-Notes 2020(20/40) | | 106,69G-6,79G | 107,4 G | 3,05 | 3,05 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VHH | US67066GAH74 | 3 1/2%, v. 30.03.20(50), DL-Notes 2020(20/50) | | 103,66G-3,99G | 104,09 G | 3,31 | 3,31 |
| | | | | | | **NVR Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.30 | 15.MN | A28W0S | US62944TAF21 | 3%, v. 04.05.20(30), DL-Notes 2020(20/30) | | 102,28G-3,24G | 103,36 G | 2,62 | 2,62 |
| | | | | | | **NWD Finance [BVI] Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | endlos | 05.AO | A1866H | XS1497605805 | 5 3/4%, DL-Bonds 2016(21/Und.) | | 99,65G-9,54G | 99,56 G | | |
| | | | | | | **Nykredit Realkredit A/S** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.01.26 | 13.01. | A285C5 | DK0030467105 | 0 1/4%, v. 23.11.20(26), EO-Non-Preferred MTN 2020(26) | | 99,38G-9,32G | 99,41 G | 0,39 | 0,39 |
| Euro | 1.000 | 20.01.27 | 20.01. | A28R9B | DK0009526998 | 0 3/4%, v. 20.01.20(27), EO-Non-Preferred MTN 2020(27) | | 101,75G-1,76G | 101,81 G | 0,45 | 0,45 |
| Euro | 1.000 | 10.07.25 | 10.07. | A28YBA | DK0009529901 | 0 1/2%, v. 11.06.20(25), EO-Preferred Med.-T.Nts 20(25) | | 102,07G-2,08G | 102,15 G | 0,02 | 0,02 |
| Euro | 1.000 | 17.01.28 | 17.01. | A3KL36 | DK0030484548 | 0 3/8%, v. 24.02.21(28), EO-Non-Preferred MTN 2021(28) | | 98,6G-8,48G | 98,67 G | 0,6 | 0,6 |
| | | | | | | **Nykredit Realkredit A/S** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 1.000 | **14.07.21** | 14.07. | A1836D | DK0009511537 | 0 3/4%, v. 14.07.16(21), EO-Resolution Notes 2016(21) | | 100,25G-0,25G | 100,31 G | 0,02 | 0,02 |
| | | | | | | **Nykredit Realkredit A/S** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.11.27 | 17.11. | A18UWC | XS1321920735 | 2 3/4%, zinsv. v. 17.11.15-16.11.22, v. 17.11.15(27), EO-FLR MTN 2015(22/27) | | 104,15G-4,18G | 104,19 G | 2,07 | 2,07 |
| | | | | | | **Nykredit Realkredit A/S** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 15.AO | A283LW | DK0030352471 | 4 1/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Notes 2020(26/Und.) | | 105,521G-5,52G | 105,52 G | | |
| | | | | | | **O2 Telefónica Deutschland Finanzierungs GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 05.07.25 | 05.07. | A2NBGF | XS1851313863 | 1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025) | | 105,95G-5,97G | 106,02 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ÖBB-Infrastruktur AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 50.000 | 27.06.22 | 27.06. | A0NYWU | XS0307792159 | 4 7/8%, v. 27.06.07(22), EO-Medium-Term Notes 2007(22) | | 107,02G-7,05G | 107,04 G | | |
| Euro | 1.000 | 30.06.25 | 30.06. | A1AYMC | XS0520578096 | 3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25) | | 118,36G-8,41G | 118,61 G | | |
| Euro | 1.000 | 18.05.32 | 18.05. | A1G4UN | XS0782697071 | 3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32) | | 135,27G-5,07G | 135,46 G | 0,2 | 0,2 |
| Euro | 1.000 | **13.07.21** | 13.07. | A1GTJD | XS0648186517 | 3 5/8%, v. 13.07.11(21), EO-Medium-Term Notes 2011(21) | | 101,46G-1,38G | 101,39 G | | |
| Euro | 1.000 | 19.10.26 | 19.10. | A1GWA1 | XS0691970601 | 3 1/2%, v. 17.10.11(26), EO-Medium-Term Notes 2011(26) | | 121,22G-1,22G | 121,34 G | | |
| Euro | 1.000 | 04.07.23 | 04.07. | A1HM2D | XS0949964810 | 2 1/4%, v. 04.07.13(23), EO-Medium-Term Notes 2013(23) | | 106,39G-6,36G | 106,47 G | | |
| Euro | 1.000 | 24.10.33 | 24.10. | A1HSC6 | XS0984087204 | 3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33) | | 134,22G-3,57G | 134,19 G | 0,29 | 0,29 |
| Euro | 1.000 | 28.05.29 | 28.05. | A1ZJZL | XS1071747023 | 2 1/4%, v. 28.05.14(29), EO-Medium-Term Notes 2014(29) | | 118,66G-8,47G | 118,61 G | | |
| Euro | 1.000 | 18.11.24 | 18.11. | A1ZSFA | XS1138366445 | 1%, v. 18.11.14(24), EO-Medium-Term Notes 2014(24) | | 105,27G-5,23G | 105,38 G | | |
| | | | | | | **Oberbank AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 28.01.30 | 28.01. | A28SP9 | AT0000A2CN04 | 0 1/8%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30) | | 100,47G-0,39G | 100,62 G | 0,08 | 0,08 |
| | | | | | | **Oberösterreichische Landesbank AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 30.10.23 | 30.10. | A1879X | XS1509009483 | 0 1/8%, v. 28.10.16(23), EO-M.-T.Hyp.Pfandb.2016(23) | S s | 101,31G-1,32G | 101,35 G | | |
| | | | | | | **Obrascón Huarte Lain S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 15.03.22 | 15.MS | A1ZELS | XS1043961439 | 4 3/4%, v. 17.03.14(22), EO-Notes 2014(18/22) Reg.S | | 70G-69,75G | 69,75 G | 13,18 | 13,18 |
| | | | | | | **Occidental Petroleum Corp.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 15.08.22 | 15.FMAN | A2R6FG | US674599CQ64 | 1,64375%, zinsv. v. 16.02.21-16.05.21, v. 08.08.19(22), DL-FLR Notes 2019(22) | | 96,01G-6,01G | 96,01 G | 3,42 | 3,42 |
| | | | | | | **Occidental Petroleum Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.46 | 15.AO | A18ZS6 | US674599CJ22 | 4,4000000000000004%, v. 04.04.16(46), DL-Notes 2016(16/46) | | 87,75G-7,75G | 87,75 G | 5,36 | 5,36 |
| US$ | 1.000 | 15.04.26 | 15.AO | A18ZS7 | US674599CH65 | 3,3999999999999999%, v. 04.04.16(26), DL-Notes 2016(16/26) | | 98,46G-8,36G | 97,13 G | 3,79 | 3,79 |
| US$ | 1.000 | 01.09.25 | 01.MS | A281DH | US674599EB77 | 5 7/8%, v. 26.08.20(25), DL-Notes 2020(20/25) | | 107,34G-7,87G | 107,65 G | 3,98 | 3,97 |
| US$ | 1.000 | 01.09.28 | 01.MS | A281DJ | US674599EC50 | 6 3/8%, v. 26.08.20(28), DL-Notes 2020(20/28) | | 111,15G-1,95G | 111 G | 4,53 | 4,52 |
| US$ | 1.000 | 01.09.30 | 01.MS | A281DK | US674599ED34 | 6 5/8%, v. 26.08.20(30), DL-Notes 2020(20/30) | | 113,12G-3,11G | 113,11 G | 4,94 | 4,94 |
| US$ | 1.000 | 01.12.25 | 01.JD | A286PB | US674599EE17 | 5 1/2%, v. 22.12.20(25), DL-Notes 2020(20/25) | | 106,58G-6,44G | 106,29 G | 4,03 | 4,03 |
| US$ | 1.000 | 01.01.31 | 01.JJ | A286PC | US674599EF81 | 6 1/8%, v. 22.12.20(31), DL-Notes 2020(20/31) | | 111,71G-1,67G | 111,34 G | 4,68 | 4,68 |
| US$ | 1.000 | 15.07.25 | 15.JJ | A28ZBU | US674599DY89 | 8%, v. 13.07.20(25), DL-Notes 2020(20/25) | | 114,54G-6G | 114,25 G | 3,99 | 3,99 |
| US$ | 1.000 | 15.07.27 | 15.JJ | A28ZBV | US674599DZ54 | 8 1/2%, v. 13.07.20(27), DL-Notes 2020(20/27) | | 120,38G-1,06G | 120,42 G | 4,68 | 4,68 |
| US$ | 1.000 | 15.07.30 | 15.JJ | A28ZBW | US674599EA94 | 8 7/8%, v. 13.07.20(30), DL-Notes 2020(20/30) | | 127,99G-8,09G | 127,72 G | 5,13 | 5,12 |
| US$ | 1.000 | 15.08.22 | 15.FA | A2R6FH | US674599CP81 | 2,7000000000000002%, v. 08.08.19(22), DL-Notes 2019(19/22) | | 98,94G-8,89G | 98,88 G | 3,53 | 3,52 |
| US$ | 1.000 | 15.08.24 | 15.FA | A2R6FJ | US674599CW33 | 2 9/10%, v. 08.08.19(24), DL-Notes 2019(19/24) | | 97,39G-8,11G | 97,71 G | 3,52 | 3,51 |
| US$ | 1.000 | 15.08.26 | 15.FA | A2R6FK | US674599CR48 | 3,2000000000000002%, v. 08.08.19(26), DL-Notes 2019(19/26) | | 96,79G-7,12G | 95,73 G | 3,83 | 3,82 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R6FL | US674599CS21 | 3 1/2%, v. 08.08.19(29), DL-Notes 2019(19/29) | | 95,19G-5,37G | 95,19 G | 4,2 | 4,2 |
| US$ | 1.000 | 15.08.39 | 15.FA | A2R6FM | US674599CX16 | 4,2999999999999998%, v. 08.08.19(39), DL-Notes 2019(19/39) | | 88,25G-7G | 87,25 G | 5,5 | 5,5 |
| US$ | 1.000 | 15.08.49 | 15.FA | A2R6FN | US674599CY98 | 4,4000000000000004%, v. 08.08.19(49), DL-Notes 2019(19/49) | | 86,5G-7,4G | 86,5 G | 5,33 | 5,33 |
| | | | | | | **OCI N.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| 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 | | 101,88G-2,04G | 101,9 G | 2,55 | 2,55 |
| | | | | | | **OCI N.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| 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 | | 104,26G-4,32G | 104,25 G | 2,64 | 2,64 |
| | | | | | | **Oesterreichische Kontrollbank AG** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.21 | 01.AO | A1ZQN5 | US676167BL26 | 2 3/8%, v. 01.10.14(21), DL-Notes 2014(21) | | 101,22G-1,21G | 101,22 G | 0,21 | 0,21 |
| US$ | 1.000 | 17.09.25 | 17.MS | A282HX | US676167CB35 | 0 3/8%, v. 17.09.20(25), DL-Notes 2020(25) | | 97,69G-7,52G | 97,71 G | 0,77 | 0,77 |
| US$ | 1.000 | 12.02.25 | 12.FA | A28TE7 | US676167CA51 | 1 1/2%, v. 12.02.20(25), DL-Notes 2020(25) | | 103,3G-3,21G | 103,28 G | 0,67 | 0,67 |
| US$ | 1.000 | 17.09.22 | 17.MS | A2R7TW | US676167BZ12 | 1 5/8%, v. 17.09.19(22), DL-Notes 2019(22) | | 102,12G-2,1G | 102,11 G | 0,24 | 0,24 |
| US$ | 1.000 | 07.11.23 | 07.MN | A2RTWN | US676167BX63 | 3 1/8%, v. 07.11.18(23), DL-Notes 2018(23) | | 107,22G-7,17G | 107,22 G | 0,41 | 0,41 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Oesterreichische Kontrollbank AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.09.24 | 26.09. | A19PPS | XS1689595830 | 0 1/4%, v. 26.09.17(24), EO-Medium-Term Notes 2017(24) | | 102,44G-2,46G | 102,49 G | | |
| US$ | 1.000 | 02.02.26 | 02.FA | A288B8 | US676167CC18 | 0 1/2%, v. 02.02.21(26), DL-Medium-Term Notes 2021(26) | | 97,75G-7,67G | 97,86 G | 0,99 | 0,99 |
| Euro | 1.000 | 06.04.23 | 06.04. | A28VRF | XS2152924952 | v. 07.04.20(23), EO-Medium-Term Notes 2020(23) | | 101,11G-1,1G | 101,09 G | -0,53 | |
| Euro | 1.000 | 08.10.26 | 08.10. | A2R8XG | XS2062986422 | v. 08.10.19(26), EO-Medium-Term Notes 2019(26) | | 100,46G-1,11G | 101,15 G | -0,2 | |
| | | | | | | **OI European Group B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| 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 | | 103G-3,09G | 103 G | 2,26 | 2,26 |
| | | | | | | **OI European Group B.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.02.25 | 15.FA | A2SAAX | XS2077666316 | 2 7/8%, v. 12.11.19(25), EO-Notes 2019(19/25) Reg.S | | 100,64G-0,61G | 100,68 G | 2,73 | 2,73 |
| | | | | | | **Oman Sovereign Sukuk S.A.O.C** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| 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 | | 110,06G-9,95G | 110,07 G | 3,62 | 3,61 |
| | | | | | | **Oman, Sultanat** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 08.03.22 | 08.MS | A19EBJ | XS1575874471 | 3 7/8%, v. 08.03.17(22), DL-Notes 2017(22) Reg.S | | (exA)-101G-0,99G | 101,05 G | 2,88 | 2,88 |
| US$ | 1.000 | 08.03.47 | 08.MS | A19EBR | XS1575968026 | 6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S | | (exA)-94,86G-3,51G | 94,94 G | 7,17 | 7,17 |
| US$ | 1.000 | 17.01.48 | 17.JJ | A19UYE | XS1750114396 | 6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S | | 97,17G-5,76G | 96,98 G | 7,23 | 7,23 |
| | | | | | | **Omega Healthcare Investors Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.31 | 01.FA | A283Q4 | US681936BM17 | 3 3/8%, v. 09.10.20(31), DL-Notes 2020(20/31) | | 98,72G-8,6G | 98,96 G | 3,58 | 3,57 |
| | | | | | | **Omnicom Finance Holdings PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 08.07.27 | 08.07. | A2R4BU | XS2019814503 | 0 4/5%, v. 08.07.19(27), EO-Notes 2019(19/27) | | 102,47G-2,49G | 102,59 G | 0,4 | 0,4 |
| Euro | 1.000 | 08.07.31 | 08.07. | A2R4BV | XS2019815062 | 1,3999999999999999%, v. 08.07.19(31), EO-Notes 2019(19/31) | | 106,93G-6,91G | 107,24 G | 0,7 | 0,7 |
| | | | | | | **Omnicom Group Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.30 | 01.JD | A28VLV | US681919BC93 | 4,2000000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 111,91G-2,46G | 112,75 G | 2,68 | 2,68 |
| | | | | | | **OMV AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.12.26 | 14.12. | A19TQ4 | XS1734689620 | 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26) | S s | 105,08G-4,91G | 105,04 G | 0,14 | 0,14 |
| Euro | 100.000 | 27.09.22 | 27.09. | A1G9ZY | XS0834367863 | 2 5/8%, v. 27.09.12(22), EO-Medium-Term Notes 2012(22) | | 104,51G-4,49G | 104,49 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) | | 121,62G-1,55G | 121,59 G | 0,19 | 0,19 |
| Euro | 1.000 | 12.10.21 | 12.10. | A1GV53 | XS0690406243 | 4 1/4%, v. 12.10.11(21), EO-Medium-Term Notes 2011(21) | | 102,77G-2,75G | 102,78 G | | |
| Euro | 1.000 | 09.04.24 | 09.04. | A28VTG | XS2154347293 | 1 1/2%, v. 09.04.20(24), EO-Medium-Term Notes 2020(24) | | 104,91G-4,85G | 104,92 G | | |
| Euro | 1.000 | 09.04.28 | 09.04. | A28VTH | XS2154347707 | 2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28) | | 112,24G-2,16G | 112,32 G | 0,26 | 0,26 |
| Euro | 1.000 | 09.04.32 | 09.04. | A28VTJ | XS2154348424 | 2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32) | | 118,51G-8,39G | 118,64 G | 0,65 | 0,65 |
| Euro | 1.000 | 16.06.23 | 16.06. | A28YJ7 | XS2189614014 | v. 16.06.20(23), EO-Medium-Term Notes 2020(23) | | 100,41G-0,36G | 100,37 G | -0,16 | |
| Euro | 1.000 | 16.06.30 | 16.06. | A28YJ8 | XS2189613982 | 0 3/4%, v. 16.06.20(30), EO-Medium-Term Notes 2020(30) | | 102,84G-2,65G | 102,85 G | 0,46 | 0,46 |
| Euro | 1.000 | 03.07.25 | 03.07. | A2R4J4 | XS2022093434 | v. 03.07.19(25), EO-Medium-Term Notes 2019(25) | S s | 100,01G-99,89G | 99,99 G | 0,03 | |
| Euro | 1.000 | 03.07.34 | 03.07. | A2R4J5 | XS2022093517 | 1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34) | S s | 102,49G-2,16G | 102,42 G | 0,83 | 0,83 |
| Euro | 1.000 | 04.12.23 | 04.12. | A2RUZS | XS1917590876 | 0 3/4%, v. 04.12.18(23), EO-Medium-Term Notes 2018(23) | | 102,41G-2,4G | 102,42 G | | |
| Euro | 1.000 | 04.12.28 | 04.12. | A2RUZT | XS1917590959 | 1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28) | | 111,99G-1,92G | 112,18 G | 0,31 | 0,31 |
| | | | | | | **OMV AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 19.06. | A1919E | XS1713462403 | 2 7/8%, zinsv. v. 19.06.18-18.06.24, EO-FLR Notes 2018(24/Und.) | | 105,003G-4,821G | 104,897 G | | |
| Euro | 1.000 | endlos | 09.12. | A1Z6ZQ | XS1294342792 | 5 1/4%, zinsv. v. 07.12.15-08.12.21, EO-FLR Notes 2015(21/Und.) | | 103,6G-3,6G | 103,6 G | | |
| Euro | 1.000 | endlos | 09.12. | A1Z6ZR | XS1294343337 | 6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.) | | 121,91G-1,82G | 121,85 G | | |
| | | | | | | **OMV AG** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 01.09. | A281UC | XS2224439385 | 2 1/2%, zinsv. v. 01.09.20-31.08.26, EO-FLR Notes 2020(26/Und.) | | 103,03G-2,978G | 103,143 G | | |
| Euro | 100.000 | endlos | 01.09. | A281UD | XS2224439971 | 2 7/8%, zinsv. v. 01.09.20-31.08.29, EO-FLR Notes 2020(29/Und.) | | 102,936G-2,851G | 103,033 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **One Gas Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.11.48 | 01.MN | A2RT0F | US68235PAG37 | 4 1/2%, v. 05.11.18(48), DL-Notes 2018(18/48) | | 117,4G-7,61G | 117,72 G | 3,53 | 3,53 |
| | | | | | | **OneMain Finance Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.29 | 15.MN | A2R990 | US85172FAR01 | 5 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29) | | 105,22G-5,08G | 104,86 G | 4,71 | 4,71 |
| | | | | | | **Oneok Inc. [New]** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.09.49 | 01.MS | A2R6QX | US682680AZ68 | 4,4500000000000002%, v. 15.08.19(49), DL-Notes 2019(19/49) | | 96,21G-6,39G | 96,89 G | 4,74 | 4,73 |
| | | | | | | **ONGC Videsh Ltd.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | **15.07.21** | 15.07. | A1ZLZY | XS1084958989 | 2 3/4%, v. 15.07.14(21), EO-Notes 2014(21) Reg.S | | 100,75G-0,75G | 100,76 G | 0,58 | 0,58 |
| | | | | | | **Ontario, Provinz** | | | | | |
| | | | | | | **Bonds** | | | | | |
| kann.$ | 1.000 | 02.06.23 | 02.JD | A1HCRU | CA68323ABN33 | 2,8500000000000001%, v. 02.06.12(23), CD-Bonds 2012(23) | | 105,22G-5,23G | 105,2 G | 0,49 | 0,49 |
| kann.$ | 1.000 | 08.09.25 | 08.MS | A28UT1 | CA68333ZAK36 | 1 3/4%, v. 24.02.20(25), CD-Bonds 2020(25) | S s | (exA)-102,24G-2,27G | 102,33 G | 1,23 | 1,23 |
| | | | | | | **Ontario, Provinz** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.06.24 | 14.06. | A19JYY | XS1629737625 | 0 3/8%, v. 14.06.17(24), EO-Medium-Term Notes 2017(24) | | 102,45G-2,4G | 102,42 G | | |
| Euro | 1.000 | 21.05.24 | 21.05. | A1ZJFX | XS1069448220 | 1 7/8%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24) | | 107,27G-7,23G | 107,27 G | | |
| Euro | 1.000 | 21.01.25 | 21.01. | A1ZUX9 | XS1169595698 | 0 7/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | | 104,77G-4,73G | 104,79 G | | |
| kann.$ | 1.000 | 08.09.27 | 08.MS | A282C3 | CA68333ZAM91 | 1,05%, v. 08.03.20(27), CD-Medium-Term Notes 2020(27) | | (exA)-95,53G-5,39G | 95,47 G | 1,81 | 1,81 |
| Euro | 1.000 | 25.11.30 | 25.11. | A285GP | XS2262263622 | 0,01%, v. 24.11.20(30), EO-Medium-Term Notes 2020(30) | | 98,46G-8,19G | 98,33 G | 0,02 | 0,02 |
| kann.$ | 1.000 | 02.06.30 | 02.JD | A28TB0 | CA68333ZAH07 | 2,0499999999999998%, v. 02.12.19(30), CD-Medium-Term Notes 2020(30) | | 99,7G-9,73G | 99,89 G | 2,09 | 2,09 |
| Euro | 1.000 | 08.04.27 | 08.04. | A28VQ9 | XS2153608141 | 0 3/8%, v. 08.04.20(27), EO-Medium-Term Notes 2020(27) | | 103,3G-3,17G | 103,25 G | | |
| | | | | | | **Ontario, Provinz** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| kann.$ | 1.000 | 08.03.22 | 08.MS | A187MD | CA68323AEA84 | 1,3500000000000001%, v. 08.03.16(22), CD-Bonds 2016(22) | | (exA)-101,08G-1,07G | 101,07 G | 0,27 | 0,27 |
| kann.$ | 1.000 | 27.01.23 | 27.JJ | A18XEB | CA68323ADL58 | 1,95%, v. 29.01.16(23), CD-Bonds 2016(23) | | 102,88G-2,86G | 102,87 G | 0,42 | 0,42 |
| kann.$ | 1.000 | 02.06.26 | 02.JD | A18XSD | CA68323ADM32 | 2,3999999999999999%, v. 02.12.15(26), CD-Bonds 2016(26) | | 104,93G-5,01G | 105,07 G | 1,41 | 1,41 |
| US$ | 1.000 | 08.02.22 | 08.FA | A19CZH | US68323AED28 | 2,3999999999999999%, v. 08.02.17(22), DL-Bonds 2017(22) | | 101,92G-1,95G | 101,96 G | 0,26 | 0,26 |
| US$ | 1.000 | 18.05.22 | 18.MN | A19HN7 | US6832342L18 | 2 1/4%, v. 18.05.17(22), DL-Bonds 2017(22) | | 102,43G-2,34G | 102,34 G | 0,28 | 0,28 |
| US$ | 1.000 | 03.10.22 | 03.AO | A19P3C | US68323AEQ31 | 2,2000000000000002%, v. 03.10.17(22), DL-Bonds 2017(22) | | 103G-2,96G | 102,97 G | 0,3 | 0,3 |
| kann.$ | 1.000 | 02.06.41 | 02.JD | A1A0K3 | CA683234B984 | 4,6500000000000004%, v. 02.06.10(41), CD-Bonds 2010(41) | | 131,49G-0,96G | 133,23 B | 2,68 | 2,68 |
| US$ | 1.000 | 29.06.22 | 29.JD | A1G6SB | US68323ABK97 | 2,4500000000000002%, v. 29.06.12(22), DL-Bonds 2012(22) | | 102,85G-2,8G | 102,8 G | 0,3 | 0,29 |
| kann.$ | 1.000 | 02.06.22 | 02.JD | A1GX6Y | CA68323AAW41 | 3,1499999999999999%, v. 02.06.11(22), CD-Bonds 2011(22) | | 103,48G-3,47G | 103,47 G | 0,32 | 0,32 |
| US$ | 1.000 | 10.09.21 | 10.MS | A1VGTD | US683234C630 | 2 1/2%, v. 11.09.14(21), DL-Bonds 2014(21) | | 101,14G-1,11G | 101,12 G | 0,28 | 0,28 |
| US$ | 1.000 | 16.05.24 | 16.MN | A1ZH7J | US68323ACT97 | 3,2000000000000002%, v. 16.05.14(24), DL-Bonds 2014(24) | | 108,33G-8,3G | 108,32 G | 0,57 | 0,57 |
| US$ | 1.000 | 07.10.30 | 07.AO | A283EE | US683234AR91 | 1 1/8%, v. 07.10.20(30), DL-Bonds 2020(30) | | 93,44G-3,24G | 93,46 G | 1,91 | 1,91 |
| US$ | 1.000 | 21.01.26 | 21.JJ | A287XN | US683234AS74 | 0 5/8%, v. 21.01.21(26), DL-Bonds 2021(26) | | 98,08G-7,93G | 98,07 G | 1,07 | 1,07 |
| US$ | 1.000 | 24.01.23 | 24.JJ | A28SQP | US683234C895 | 1 3/4%, v. 24.01.20(23), DL-Bonds 2020(23) | | 102,71G-2,69G | 102,67 G | 0,31 | 0,31 |
| US$ | 1.000 | 21.05.27 | 21.MN | A28XPF | US683234AQ19 | 1,05%, v. 21.05.20(27), DL-Bonds 2020(27) | | 98,5G-8,25G | 98,5 G | 1,35 | 1,35 |
| US$ | 1.000 | 25.04.22 | 25.AO | A2R1AV | US68323AFE91 | 2,5499999999999998%, v. 25.04.19(22), DL-Bonds 2019(22) | | 102,63G-2,58G | 102,6 G | 0,25 | 0,25 |
| US$ | 1.000 | 02.10.29 | 02.AO | A2R8M7 | US68323AFG40 | 2%, v. 02.10.19(29), DL-Bonds 2019(29) | | 101,34G-1,77G | 101,81 G | 1,78 | 1,78 |
| US$ | 1.000 | 25.02.31 | 25.FA | A3KMCC | US68323AFH23 | 1,6000000000000001%, v. 25.02.21(31), DL-Bonds 2021(31) | | 96,8G-6,84G | 96,96 G | 1,96 | 1,96 |
| | | | | | | **Ooredoo International Finance Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 31.01.28 | 31.JJ | A1HFJH | XS0880134258 | 3 7/8%, v. 30.01.13(28), DL-Med.-Term Nts 2013(28)Reg.S | | 112,9G-2,44G | 112,91 G | 1,95 | 1,95 |
| | | | | | | **OP Yrityspankki Oyj** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **21.06.21** | 21.06. | A18W1T | XS1347564970 | 0 7/8%, v. 21.01.16(21), EO-Medium-Term Notes 2016(21) | | 100,31G-0,34G | 100,38 G | | |
| Euro | 1.000 | 11.10.22 | 11.10. | A19F2A | XS1595523066 | 0 3/8%, v. 11.04.17(22), EO-Medium-Term Notes 2017(22) | | 101,09G-1,06G | 101,07 G | | |
| Euro | 1.000 | 03.03.22 | 03.03. | A1ZXQG | XS1196759010 | 0 3/4%, v. 03.03.15(22), EO-Medium-Term Notes 2015(22) | | 101,09G-1,12G | 101,12 G | | |
| Euro | 1.000 | 16.11.27 | 16.11. | A2845J | XS2258389415 | 0 1/10%, v. 16.11.20(27), EO-Preferred Med.-T.Nts 20(27) | | 99,59G-9,59G | 99,68 G | 0,16 | 0,16 |
| Euro | 1.000 | 18.01.27 | 18.01. | A28R48 | XS2102924383 | 0 3/5%, v. 16.01.20(27), EO-Non-Preferred MTN 2020(27) | | 101,65G-1,62G | 101,71 G | 0,32 | 0,32 |
| Euro | 1.000 | 12.08.25 | 12.08. | A28W3Q | XS2171253912 | 0 1/2%, v. 12.05.20(25), EO-Preferred MTN 2020(25) | | 102,42G-2,42G | 102,44 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **OP Yrityspankki Oyj** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.07.24 | 01.07. | A28Y5W | XS2197342129 | 0 1/8%, v. 01.07.20(24), EO-Preferred Med.-T.Nts 20(24) | | 100,93G-0,94G | 100,97 G | | |
| Euro | 1.000 | 12.11.29 | 12.11. | A2R90Q | XS2078667925 | 0 5/8%, v. 12.11.19(29), EO-Non-Preferred MTN 2019(29) | | 100,68G-0,76G | 100,84 G | 0,54 | 0,54 |
| Euro | 1.000 | 26.02.24 | 26.02. | A2RYDV | XS1956022716 | 0 3/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24) | | 101,85G-1,8G | 101,84 G | | |
| | | | | | | **OP Yrityspankki Oyj** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.06.30 | 09.06. | A28X88 | XS2185867673 | 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-3,85G | 103,91 G | 1,18 | 1,18 |
| | | | | | | **OP Yrityspankki Oyj** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.02.22 | 28.02. | A1G1J7 | XS0750702507 | 5 3/4%, v. 28.02.12(22), EO-Medium-Term Notes 2012(22) | | 105,62G-5,62G | 105,64 G | | |
| | | | | | | **OP-Asuntoluottopankki Oyj** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 11.05.23 | 11.05. | A1804P | XS1408380803 | 0 1/4%, v. 11.05.16(23), EO-Cov. Med.-Term Nts 2016(23) | | 101,7G-1,68G | 101,71 G | | |
| Euro | 1.000 | 13.03.24 | 13.03. | A19EB0 | XS1576693110 | 0 1/4%, v. 13.03.17(24), EO-Cov. Med.-Term Nts 2017(24) | | 102,25G-2,24G | 102,28 G | | |
| Euro | 1.000 | 07.06.27 | 07.06. | A19JHQ | XS1626141698 | 0 3/4%, v. 07.06.17(27), EO-Cov. Med.-Term Nts 2017(27) | | 106,48G-6,43G | 106,55 G | | |
| Euro | 1.000 | 04.09.22 | 04.09. | A1Z53Q | XS1285892870 | 0 5/8%, v. 04.09.15(22), EO-Cov. Med.-Term Nts 2015(22) | | 101,74G-1,74G | 101,75 G | | |
| Euro | 1.000 | **17.03.21** | 17.03. | A1ZD00 | XS1045726699 | 1 1/2%, v. 17.03.14(21), EO-Cov. Med.-Term Nts 2014(21) | | 100,039G-0,035G | 100,04 G | | |
| Euro | 1.000 | 28.11.24 | 28.11. | A1ZSVZ | XS1144844583 | 1%, v. 28.11.14(24), EO-Cov. Med.-Term Nts 2014(24) | | 105,45G-5,42G | 105,47 G | | |
| Euro | 1.000 | 19.11.30 | 19.11. | A285A2 | XS2260183285 | 0,01%, v. 19.11.20(30), EO-Cov. Med.-Term Nts 2020(30) | | 100,08G-0,09G | 100,29 G | | |
| Euro | 1.000 | 21.04.28 | 21.04. | A28SAX | XS2105779719 | 0,05%, v. 21.01.20(28), EO-Cov. Med.-Term Nts 2020(28) | | 101,91G-1,86G | 102,01 G | | |
| Euro | 1.000 | 15.02.29 | 15.02. | A2RXT8 | XS1951927158 | 0 5/8%, v. 15.02.19(29), EO-Cov. Med.-Term Nts 2019(29) | | 106,11G-6,01G | 106,17 G | | |
| Euro | 1.000 | 19.11.26 | 19.11. | A2SAJD | XS2081168358 | 0,01%, v. 19.11.19(26), EO-Cov. Med.-Term Nts 2019(26) | | 101,91G-1,88G | 101,98 G | | |
| | | | | | | **Optus Finance Pty Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.06.29 | 20.06. | A2R3XG | XS2013539635 | 1%, v. 20.06.19(29), EO-Med.-Term Notes 2019(19/29) | | 103,96G-3,94G | 104,09 G | 0,51 | 0,51 |
| | | | | | | **Opus [Public] Chartered Issuances S.A.** | | | | | |
| | | | | | | **Credit Linked Floating Rate Notes** | | | | | |
| Euro | 50.000 | 30.03.27 | 02.04. | A2R4Z5 | DE000A2R4Z55 | 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 |
| | | | | | | **Opus [Public] Chartered Issuances S.A.** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| sfrs | 1 | endlos | 21.JD | A2TVAZ | DE000A2TVAZ7 | 5%, SF-Zert.abh.SV 18(19/Und.) | | 80,18G | 80,06 G | | |
| | | | | | | **Opus-Chartered Issuances S.A.** | | | | | |
| | | | | | | **CMB** | | | | | |
| Euro | 1.000 | **10.06.21** | 10.06. | A28XXG | DE000A28XXG7 | 4,3499999999999996%, rat. v. 10.06.20-09.06.21, v. 10.06.20(21), EO-Notes 2020(21) Ser. I | S s | 100G | 100 G | 4,28 | 4,21 |
| Euro | 1.000 | **10.06.21** | 10.06. | A28XXH | DE000A28XXH5 | 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 | 4,28 | 4,21 |
| | | | | | | **Opus-Chartered Issuances S.A.** | | | | | |
| | | | | | | **Asset Backed Securities** | | | | | |
| Euro | 910,14 | 30.05.23 | 30.MN | A190J2 | DE000A190J23 | 3%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23) | | 100G | 100 G | 3,02 | 3,02 |
| Euro | 674,65 | 30.05.23 | 30.MN | A190J3 | DE000A190J31 | 8%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23) | | 100G | 100 G | 8,15 | 8,12 |
| Euro | 1.000 | 31.08.28 | 28.F31A | A194PD | DE000A194PD3 | 3 1/2%, v. 31.08.18(28), EO-Bonds 2018(22/28) | | 95G | 95 G | 4,33 | 4,33 |
| Euro | 10.000 | 09.10.24 | 09.10. | A19LFT | DE000A19LFT1 | 4 1/4%, rat. v. 09.10.17-08.10.24, v. 09.10.17(24), EO-Bonds 2017(24) | | 98B | 98 B | 4,86 | 4,86 |
| Euro | 10.000 | 22.11.21 | 22.11. | A19R1D | DE000A19R1D1 | 4%, rat. v. 22.11.17-21.11.21, v. 22.11.17(21), EO-Bonds 2017(18/21) | I | 97G | 97 G | 8,15 | 8,15 |
| Euro | 1.000 | 12.10.22 | 12.10. | A28030 | DE000A280307 | 4%, rat. v. 12.10.20-11.10.22, v. 12.10.20(22), EO-Bonds 2020(22/22) | | 100G | 100 G | 3,99 | 3,98 |
| Euro | 1.000 | 12.10.22 | 12.10. | A280S8 | DE000A280S80 | 4%, rat. v. 12.10.20-11.10.22, v. 12.10.20(22), EO-Bonds 2020(22/22) Series II | S s | 100G | 100 G | 3,99 | 3,98 |
| Euro | 1.000 | 23.12.22 | 23.12. | A281N0 | DE000A281N01 | 4,7000000000000002%, rat. v. 23.12.20-22.12.22, v. 23.12.20(22), EO-Bonds 2020(21/22) Series II | S s | 100G | 100 G | | |
| Euro | 1.000 | 23.12.22 | 23.12. | A281NZ | DE000A281NZ6 | 4,7000000000000002%, rat. v. 23.12.20-22.12.22, v. 23.12.20(22), EO-Bonds 2020(21/22) Series I | 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) | | 100G | 100 G | 5,99 | 5,99 |
| Euro | 1.000 | **18.03.21** | 18.03. | A28USY | DE000A28USY6 | 4,0999999999999996%, v. 18.03.20(21), EO-Bonds 2020(20/21) | | 100G | 100 G | 4,02 | 3,94 |
| | | | | | | **Opus-Chartered Issuances S.A.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 125.000 | 26.10.24 | 26.10. | A184F0 | DE000A184F09 | 5 1/2%, v. 26.10.16(24), EO-Bonds 2016(24) | | 100G | 100 G | 5,49 | 5,48 |
| Euro | 10.000 | 14.03.22 | 14.03. | A19D99 | DE000A19D993 | 4,5999999999999996%, v. 14.03.17(22), EO-Bonds 2017(22) | | (ausg) | | | |
| Euro | 800 | 27.02.23 | 26.FA | A19V55 | DE000A19V557 | 3%, v. 26.02.18(23), EO-Bonds 2018(19/23) | | | | | |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Opus-Chartered Issuances S.A.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 5.000 | 15.01.25 | 15.01. | A2860A | DE000A2860A2 | 7%, v. 15.01.21(25), EO-Bonds 2020(21/25) | | 99G | 99 G | 7,3 | 7,29 |
| | | | | | | **Opus-Chartered Issuances S.A.** | | | | | |
| | | | | | | **Credit Linked Floating Rate Notes** | | | | | |
| US$ | 150.000 | 09.06.23 | 09.05. | A19G8P | DE000A19G8P3 | zinsv. v. 09.05.19-08.05.20, v. 09.05.17(23), DL-FLR Credit Lkd Nts 2017(23) | | (ausg) | | | |
| sfrs | 150.000 | 09.06.23 | 09.05. | A19G8Q | DE000A19G8Q1 | zinsv. v. 09.05.19-08.05.20, v. 09.05.17(23), SF-FLR Credit Lkd Nts 2017(23) | | 102,09G | 102,06 G | -0,92 | |
| Euro | 150.000 | 09.06.23 | 09.05. | A19H7X | DE000A19H7X8 | zinsv. v. 09.05.19-08.05.20, v. 30.05.17(23), EO-FLR Cred. Lkd Nts 2017(23) | | (ausg) | | | |
| sfrs | 150.000 | 09.06.23 | 09.05. | A19JCA | DE000A19JCA2 | zinsv. v. 09.05.19-02.02.20, v. 30.05.17(23), SF-FLR Cred. Lkd Nts 2017(23) | | (ausg) | | | |
| Euro | 50.000 | 02.04.27 | 02.04. | A2R5JL | DE000A2R5JL0 | 1%, zinsv. v. 17.07.19-01.04.20, v. 17.07.19(27), EO-FLR Cred.Lkd Bonds 2019(27) | | 107,51G | 107,32 G | | |
| | | | | | | **Opus-Chartered Issuances S.A.** | | | | | |
| | | | | | | **Credit Linked Notes** | | | | | |
| Euro | 10.000 | 20.07.22 | 20.07. | A19LS8 | DE000A19LS87 | 4 1/4%, v. 20.07.17(22), EO-Credit Lkd Nts 2017(20/22) | | (ausg) | | | |
| | | | | | | **Opus-Chartered Issuances S.A.** | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | |
| Euro | 1.000 | 01.06.22 | 01.06. | A28V4E | DE000A28V4E6 | 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 | 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 | | |
| | | | | | | **Opus-Chartered Issuances S.A.** | | | | | |
| | | | | | | **Notes** | | | | | |
| US$ | 1.000 | endlos | | A2MDNL | DE000A2MDNL3 | Null-Kupon, Bastion Diversified Idx op.End | | 102G | 101,94 G | | |
| £ | 100.000 | 31.03.25(22) | 31.M30S | A3GN08 | DE000A3GN087 | zinsv., v. 12.02.21(25), Tracker N31.03.25 Basket | | 100G | 100 G | | |
| Euro | 5.000 | endlos | | A3GN3Z | DE000A3GN3Z0 | Null-Kupon, Open End N.21(22/unlimited) | | 100,78G | 100,78 G | | |
| | | | | | | **Opus-Chartered Issuances S.A.** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 250.000 | 07.07.38 | | A2147Q | DE000A2147Q0 | Null-Kupon, v. 01.08.19(38), Z.07.07.38 CLO Note Alster I | | 94,68G | 94,69 G | | |
| Euro | 1.000 | 18.12.23 | | A21X14 | DE000A21X146 | Null-Kupon, v. 01.06.19(23), Z.18.12.23 Smart Beta Bond B. | | 98,16G | 98,05 G | | |
| US$ | 1.000 | 07.07.38 | | A22DNB | DE000A22DNB4 | Null-Kupon, v. 01.09.19(38), Z.07.07.38 THE CLO ALPHA I | | 99,97G | 99,97 G | | |
| Euro | 1 | endlos | | A2HPGM | DE000A2HPGM9 | Null-Kupon, QuantumrockCopernic.18(18/unl) | | (ausg) | | | |
| US$ | 5.000 | 30.10.27 | 31.MN | A3GL64 | DE000A3GL644 | zinsv., v. 30.10.20(27), Tracker Z30.10.27 Basket | | 98G | 98 G | 0,3 | |
| US$ | 1 | endlos | | A3GMTC | DE000A3GMTC0 | Null-Kupon, Index Z. 20(unl.) | | 789,48G | 789,67 G | | |
| Euro | 1 | endlos | | A3GPD2 | DE000A3GPD29 | Null-Kupon, Index Z. 21(unl.) | | 999,4G | 999,4 G | | |
| | | | | | | **Oracle Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.38 | 15.AO | A0TTTX | US68389XAE58 | 6 1/2%, v. 09.04.08(38), DL-Notes 2008(08/38) | | 141,24G-3,44G | 142,68 G | 3,21 | 3,21 |
| US$ | 1.000 | 15.07.26 | 15.JJ | A183VN | US68389XBM65 | 2,6499999999999999%, v. 07.07.16(26), DL-Notes 2016(16/26) | | 105,93G-6,04G | 106,19 G | 1,48 | 1,48 |
| US$ | 1.000 | 15.02.23 | 15.FA | A19R6U | US68389XBR52 | 2 5/8%, v. 09.11.17(23), DL-Notes 2017(17/23) | | 104,23G-4,08G | 104,12 G | 0,5 | 0,5 |
| US$ | 1.000 | 15.11.24 | 15.MN | A19R6V | US68389XBS36 | 2,9500000000000002%, v. 09.11.17(24), DL-Notes 2017(17/24) | | 107,18G-7,14G | 107,4 G | 0,97 | 0,97 |
| US$ | 1.000 | 15.11.27 | 15.MN | A19R6W | US68389XBN49 | 3 1/4%, v. 09.11.17(27), DL-Notes 2017(17/27) | | 109,28G-8,83G | 109,3 G | 1,85 | 1,85 |
| US$ | 1.000 | 15.11.37 | 15.MN | A19R6X | US68389XBP96 | 3,7999999999999998%, v. 09.11.17(37), DL-Notes 2017(17/37) | | 108,12G-8,66G | 108,66 G | 3,15 | 3,15 |
| US$ | 1.000 | 15.11.47 | 15.MN | A19R6Y | US68389XBQ79 | 4%, v. 09.11.17(47), DL-Notes 2017(17/47) | | 106,59G-7,17G | 107,53 G | 3,61 | 3,61 |
| US$ | 1.000 | 08.07.39 | 08.JJ | A1AJSZ | US68389XAH89 | 6 1/8%, v. 08.07.09(39), DL-Notes 2009(09/39) | | 136,2G-8,64G | 137,94 G | 3,33 | 3,33 |
| US$ | 1.000 | 15.10.22 | 15.AO | A1HBS0 | US68389XAP06 | 2 1/2%, v. 25.10.12(22), DL-Notes 2012(12/22) | | 103,51G-3,46G | 103,52 G | 0,33 | 0,33 |
| Euro | 1.000 | 10.07.25 | 10.07. | A1HM7Y | XS0951216166 | 3 1/8%, v. 10.07.13(25), EO-Notes 2013(13/25) | | 113,76G-3,76G | 113,82 G | | |
| US$ | 1.000 | 15.07.23 | 15.JJ | A1HNL1 | US68389XAS45 | 3 5/8%, v. 16.07.13(23), DL-Notes 2013(13/23) | | 107,46G-7,33G | 107,38 G | 0,48 | 0,48 |
| US$ | 1.000 | 15.05.22 | 15.MN | A1Z06K | US68389XBB01 | 2 1/2%, v. 05.05.15(22), DL-Notes 2015(15/22) | | 102,23G-2,09G | 102,15 G | 0,72 | 0,72 |
| US$ | 1.000 | 15.05.25 | 15.MN | A1Z06L | US68389XBC83 | 2,9500000000000002%, v. 05.05.15(25), DL-Notes 2015(15/25) | | 106,77G-6,79G | 106,91 G | 1,28 | 1,28 |
| US$ | 1.000 | 15.05.30 | 15.MN | A1Z06M | US68389XBD66 | 3 1/4%, v. 05.05.15(30), DL-Notes 2015(15/30) | | 106,72G-6,85G | 106,5 G | 2,43 | 2,43 |
| US$ | 1.000 | 15.05.35 | 15.MN | A1Z06N | US68389XBE40 | 3 9/10%, v. 05.05.15(35), DL-Notes 2015(15/35) | | 111,67G-1,8G | 111,93 G | 2,9 | 2,9 |
| US$ | 1.000 | 15.05.45 | 15.MN | A1Z06P | US68389XBF15 | 4 1/8%, v. 05.05.15(45), DL-Notes 2015(15/45) | | 109,27G-9,43G | 109,79 G | 3,57 | 3,57 |
| US$ | 1.000 | 15.05.55 | 15.MN | A1Z06Q | US68389XBG97 | 4 3/8%, v. 05.05.15(55), DL-Notes 2015(15/55) | | 110,77G-3,69G | 113,04 G | 3,7 | 3,7 |
| US$ | 1.000 | 08.07.24 | 08.JJ | A1ZLPB | US68389XAU90 | 3,3999999999999999%, v. 08.07.14(24), DL-Notes 2014(14/24) | | 108,13G-7,97G | 108,2 G | 0,96 | 0,96 |
| US$ | 1.000 | 08.07.34 | 08.JJ | A1ZLPC | US68389XAV73 | 4,2999999999999998%, v. 08.07.14(34), DL-Notes 2014(14/34) | | 115G-4,97G | 115,95 G | 2,96 | 2,96 |
| US$ | 1.000 | 08.07.44 | 08.JJ | A1ZLPD | US68389XAW56 | 4 1/2%, v. 08.07.14(44), DL-Notes 2014(14/44) | | 113,1G-5,78G | 115 G | 3,53 | 3,53 |
| US$ | 1.000 | **08.07.21** | 08.JJ | A1ZLPG | US68389XBA28 | 2,7999999999999998%, v. 08.07.14(21), DL-Notes 2014(14/21) | | 100,84G-0,84G | 100,85 G | 0,23 | 0,23 |
| US$ | 1.000 | 01.04.25 | 01.AO | A28VP0 | US68389XBT19 | 2 1/2%, v. 01.04.20(25), DL-Notes 2020(20/25) | | 105,5G-5,18G | 105,39 G | 1,19 | 1,19 |
| US$ | 1.000 | 01.04.27 | 01.AO | A28VP1 | US68389XBU81 | 2,7999999999999998%, v. 01.04.20(27), DL-Notes 2020(20/27) | | 105,91G-5,93G | 106,21 G | 1,77 | 1,77 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Oracle Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VP2 | US68389XBV64 | 2,9500000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 104,97G-4,4G | 105,05 G | 2,42 | 2,42 |
| US$ | 1.000 | 01.04.40 | 01.AO | A28VP3 | US68389XBW48 | 3,6000000000000001%, v. 01.04.20(40), DL-Notes 2020(20/40) | | 104,29G-4,28G | 104,95 G | 3,32 | 3,32 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VP4 | US68389XBX21 | 3,6000000000000001%, v. 01.04.20(50), DL-Notes 2020(20/50) | | 99,24G-100,62G | 101,26 G | 3,6 | 3,6 |
| US$ | 1.000 | 01.04.60 | 01.AO | A28VP5 | US68389XBY04 | 3,8500000000000001%, v. 01.04.20(60), DL-Notes 2020(20/60) | | 102,39G-2,6G | 103,24 G | 3,76 | 3,76 |
| | | | | | | **Orange S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.01.33 | 28.01. | 727319 | FR0000471930 | 8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33) | | 184,7G-4,33G | 184,65 G | 0,7 | 0,7 |
| Euro | 100.000 | 12.05.25 | 12.05. | A1808R | XS1408317433 | 1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25) | | 104,02G-3,94G | 104 G | 0,05 | 0,05 |
| Euro | 100.000 | 03.02.27 | 03.02. | A188KH | FR0013217114 | 0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27) | | 104,46G-4,39G | 104,45 G | 0,13 | 0,13 |
| Euro | 100.000 | 12.09.25 | 12.09. | A195RA | FR0013359197 | 1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 104,5G-4,41G | 104,48 G | 0,02 | 0,02 |
| Euro | 100.000 | 11.09.23 | 11.09. | A19EB6 | FR0013241536 | 0 3/4%, v. 09.03.17(23), EO-Med.-Term Notes 2017(17/23) | | 102,19G-2,13G | 102,14 G | | |
| Euro | 100.000 | 09.09.27 | 09.09. | A19EB7 | FR0013241676 | 1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27) | | 108,34G-8,25G | 108,38 G | 0,22 | 0,22 |
| Euro | 100.000 | 16.01.30 | 16.01. | A19UUF | FR0013310224 | 1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30) | | 109,25G-9,09G | 109,23 G | 0,33 | 0,33 |
| Euro | 100.000 | 20.03.28 | 20.03. | A19X3V | FR0013323870 | 1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28) | | 107,99G-7,88G | 108,04 G | 0,24 | 0,24 |
| Euro | 50.000 | 16.09.22 | 16.09. | A1A01J | XS0541453147 | 3 3/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22) | | 105,65G-5,63G | 105,63 G | | |
| Euro | 100.000 | 01.03.23 | 01.03. | A1G9AN | XS0827999318 | 2 1/2%, v. 14.09.12(23), EO-Med.-Term Notes 2012(12/23) | | 105,38G-5,38G | 105,41 G | | |
| Euro | 100.000 | 09.01.24 | 09.01. | A1HQGP | FR0011560077 | 3 1/8%, v. 03.09.13(24), EO-Med.-Term Notes 2013(13/24) | | 109,28G-9,26G | 109,29 G | | |
| Euro | 100.000 | 16.09.29 | 16.09. | A282GE | FR0013534484 | 0 1/8%, v. 16.09.20(29), EO-Medium-Term Nts 2020(20/29) | | 98,16G-8,23G | 98,39 G | 0,25 | 0,25 |
| Euro | 100.000 | 07.07.27 | 07.07. | A28VQT | FR0013506292 | 1 1/4%, v. 07.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 106,79G-6,64G | 106,76 G | 0,19 | 0,19 |
| Euro | 100.000 | 07.04.32 | 07.04. | A28VQU | FR0013506300 | 1 5/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 111,5G-1,19G | 111,52 G | 0,58 | 0,58 |
| Euro | 100.000 | 04.09.26 | 04.09. | A2R7AC | FR0013444676 | v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26) | | 99,54G-9,47G | 99,53 G | 0,1 | |
| Euro | 100.000 | 04.09.32 | 04.09. | A2R7AD | FR0013444684 | 0 1/2%, v. 04.09.19(32), EO-Medium-Term Nts 2019(19/32) | | 99,68G-9,21G | 99,61 G | 0,57 | 0,57 |
| Euro | 100.000 | 04.09.49 | 04.09. | A2R7AE | FR0013444692 | 1 3/8%, v. 04.09.19(49), EO-Medium-Term Nts 2019(19/49) | | 104,02G-3,56G | 104 G | 1,23 | 1,23 |
| Euro | 100.000 | 15.01.22 | 15.01. | A2RWEU | FR0013396496 | 0 1/2%, v. 15.01.19(22), EO-Medium-Term Nts 2019(19/22) | | 100,65G-0,66G | 100,67 G | | |
| Euro | 100.000 | 15.07.24 | 15.07. | A2RWEV | FR0013396512 | 1 1/8%, v. 15.01.19(24), EO-Medium-Term Nts 2019(19/24) | | 103,81G-3,78G | 103,79 G | | |
| Euro | 100.000 | 15.01.29 | 15.01. | A2RWEW | FR0013396520 | 2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29) | | 113,08G-2,88G | 113,08 G | 0,33 | 0,33 |
| £ | 100.000 | 15.01.32 | 15.01. | A2RWEX | FR0013396538 | 3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32) | | 113,99G-3,69G | 113,65 G | 1,85 | 1,85 |
| | | | | | | **Orange S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 14.09.21 | 14.MS | A1GVD6 | US35177PAW77 | 4 1/8%, v. 14.09.11(21), DL-Notes 2011(11/21) | | 100,97G-1,71G | 101,72 G | 0,77 | 0,77 |
| US$ | 1.000 | 06.02.44 | 06.FA | A1ZDDC | US685218AB52 | 5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44) | | 131,88G-3,3G | 133,47 G | 3,43 | 3,42 |
| | | | | | | **Orange S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | endlos | 07.02. | A1ZC7L | XS1028599287 | 5 1/4%, zinsv. v. 07.02.14-06.02.24, EO-FLR Med.-T. Nts 14(24/Und.) | | 112,45G-2,32G | 112,45 G | | |
| Euro | 1.000 | endlos | 01.10. | A1ZQNH | XS1115490523 | 4%, zinsv. v. 01.10.14-30.09.21, EO-FLR Med.-T. Nts 14(21/Und.) | | 101,92G-1,89G | 101,9 G | | |
| Euro | 1.000 | endlos | 01.10. | A1ZQNJ | XS1115498260 | 5%, zinsv. v. 01.10.14-30.09.26, EO-FLR Med.-T. Nts 14(26/Und.) | | 119,45G-9,32G | 119,5 G | | |
| Euro | 100.000 | endlos | 15.10. | A283SA | FR00140005L7 | 1 3/4%, zinsv. v. 15.10.20-14.10.28, EO-FLR Med.-T. Nts 20(20/Und.) | | 101,614G-1,489G | 101,65 G | | |
| Euro | 100.000 | endlos | 19.03. | A2R7XA | FR0013447877 | 1 3/4%, zinsv. v. 19.09.19-18.03.27, EO-FLR Med.-T. Nts 19(26/Und.) | | 101,673G-1,631G | 101,751 G | | |
| | | | | | | **Orano** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 50.000 | **22.03.21** | 22.03. | A1A03T | FR0010941690 | 3 1/2%, v. 22.09.10(21), EO-Medium-Term Notes 2010(21) | | 100,107G-0,057G | 100,062 G | 1,75 | 1,73 |
| Euro | 50.000 | 23.09.24 | 23.09. | A1AMPB | FR0010804500 | 4 7/8%, v. 23.09.09(24), EO-Medium-Term Bonds 2009(24) | | 113,32G-3,25G | 113,31 G | 1,04 | 1,04 |
| Euro | 100.000 | 20.03.23 | 20.03. | A1ZEWM | FR0011791391 | 3 1/8%, v. 20.03.14(23), EO-Med.-T. Notes 2014(14/23) | | 104,13G-4,01G | 104 G | 1,11 | 1,11 |
| Euro | 100.000 | 08.03.28 | 08.03. | A28138 | FR0013533031 | 2 3/4%, v. 08.09.20(28), EO-Med.-T. Notes 2020(20/28) | | (exA)-103,51G-3,57G | 103,5 G | 2,19 | 2,19 |
| Euro | 100.000 | 23.04.26 | 23.04. | A2R0WN | FR0013414919 | 3 3/8%, v. 23.04.19(26), EO-Med.-T. Notes 2019(19/26) | | 107,88G-7,63G | 107,69 G | 1,8 | 1,8 |
| | | | | | | **Orbit Capital PLC** | | | | | |
| | | | | | | **Bonds** | | | | | |
| £ | 1.000 | 24.11.38 | 24.MN | A285J0 | XS2259211485 | 2%, v. 24.11.20(38), LS-Bonds 2020(20/38) | | 97,69G-7,71G | 97,76 G | 2,17 | 2,17 |
| | | | | | | **Origin Energy Finance Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.09.29 | 17.09. | A2R7G8 | XS2051788219 | 1%, v. 17.09.19(29), EO-Medium-Term Notes 19(19/29) | | 100,24G-0,03G | 100,22 G | 1 | 1 |
| A$ | 10.000 | 11.11.27 | 11.MN | A2R94X | AU3CB0267847 | 2,6499999999999999%, v. 11.11.19(27), AD-Medium-Term Notes 2019(27) | | 100,1G-0,11G | 99,99 G | 2,65 | 2,65 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Origin Energy Finance Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 14.10.21 | 14.AO | A1GWB9 | USQ7162LAA28 | 5,4500000000000002%, v. 14.10.11(21), DL-Notes 2011(11/21) Reg.S | | 102,05G-2,04G | 102,06 G | 1,99 | 1,98 |
| | | | | | | **Origin Energy Finance Ltd.** | | | | | |
| | | | | | | **Senior Guarateed Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.10.21 | 04.10. | A1HRPY | XS0976223452 | 3 1/2%, v. 04.10.13(21), EO-Notes 2013(21) Reg.S | | 102,06G-2,06G | 102,09 G | | |
| | | | | | | **ORIX Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 16.01.24 | 16.JJ | A2RWFP | US686330AL51 | 4,0499999999999998%, v. 16.01.19(24), DL-Notes 2019(24) | | 109,07G-8,95G | 109,12 G | 0,87 | 0,87 |
| | | | | | | **ORLEN Capital AB** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 07.06.23 | 07.06. | A182LS | XS1429673327 | 2 1/2%, v. 07.06.16(23), EO-Notes 2016(23) | | 104,31G-4,27G | 104,26 G | 0,58 | 0,58 |
| Euro | 1.000 | **30.06.21** | 30.06. | A1ZLD9 | XS1082660744 | 2 1/2%, v. 30.06.14(21), EO-Notes 2014(21) | | 100,63G-0,62G | 100,63 G | 0,46 | 0,46 |
| | | | | | | **Orsted A/S** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.09.22 | 19.09. | A0VND3 | XS0829114999 | 2 5/8%, v. 19.09.12(22), EO-Medium-Term Notes 2012(22) | | 104,32G-4,42G | 104,43 G | | |
| Euro | 1.000 | 26.11.29 | 26.11. | A19SNH | XS1721760541 | 1 1/2%, v. 24.11.17(29), EO-Med.-Term Notes 2017(17/29) | | 110,72G-0,52G | 110,69 G | 0,28 | 0,28 |
| Euro | 1.000 | 16.12.21 | 16.12. | A1AQ9L | XS0473783891 | 4 7/8%, v. 16.12.09(21), EO-Medium-Term Notes 2009(21) | | 103,96G-3,95G | 103,97 G | | |
| | | | | | | **Orsted A/S** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 24.11. | A19SNJ | XS1720192696 | 2 1/4%, zinsv. v. 24.11.17-23.11.24, EO-FLR Secs 2017(2024/3017) | | 104,2G-4,25G | 104,23 G | | |
| Euro | 1.000 | endlos | 26.06. | A1HL4H | XS0943370543 | 6 1/4%, zinsv. v. 26.06.13-25.06.23, EO-FLR Secs 2013(2023/3013) | | 112,31G-2,34G | 112,35 G | | |
| Euro | 1.000 | 09.12.27 | 09.12. | A2SA9D | XS2010036874 | 1 3/4%, zinsv. v. 09.12.19-08.12.27, v. 09.12.19(27), EO-FLR Cap.Secs 2019(27/3019) | | 102,352G-2,396G | 102,396 G | 1,38 | 1,38 |
| Euro | 1.000 | endlos | 18.02. | A3KLYQ | XS2293075680 | 1 1/2%, zinsv. v. 18.02.21-17.02.31, EO-FLR Notes 21(21/21) Reg.S | | 99,142G-8,904G | 98,886 G | | |
| | | | | | | **OTE PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.07.22 | 18.07. | A193KQ | XS1857022609 | 2 3/8%, v. 18.07.18(22), EO-Medium-Term Notes 2018(22) | | 103,07G-2,87G | 102,86 G | 0,25 | 0,25 |
| Euro | 1.000 | 24.09.26 | 24.09. | A2R76G | XS2055106137 | 0 7/8%, v. 24.09.19(26), EO-Medium-Term Notes 2019(26) | | 101,58G-2,24G | 102,29 G | 0,46 | 0,46 |
| | | | | | | **Otto [GmbH & Co KG]** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 05.11.21 | 05.FMAN | A12UD2 | XS1123401579 | 1 1/2%, zinsv. v. 05.02.21-04.05.21, v. 06.11.14(21), FLR-MTN v.2014(21/21) | | 99,76G-9,95G | 99,92 G | 1,59 | 1,58 |
| Euro | 1.000 | 24.08.26 | 24.FMAN | A2GS2K | XS1660709616 | 1,607%, zinsv. v. 24.02.21-23.05.21, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026) | | 99,5G-9,75-9,3G | 99,85 G | 1,75 | 1,75 |
| | | | | | | **Otto [GmbH & Co KG]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.06.23 | 16.06. | A2AAWQ | XS1433512891 | 2 1/2%, v. 16.06.16(23), MTN v.2016(2016/2023) | | 103,96G-4,01G | 104 G | 0,71 | 0,71 |
| Euro | 1.000 | 12.06.24 | 12.06. | A2E4BN | XS1625975153 | 1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024) | | 103G-3G | 103 G | 0,93 | 0,93 |
| Euro | 1.000 | 08.03.22 | 08.03. | A2E4XS | XS1567447609 | 1 1/2%, v. 08.03.17(22), MTN v.2017(2021/2022) | | (exA)-100,05G-0,16G | 100,17 G | 1,34 | 1,34 |
| Euro | 1.000 | 10.04.26 | 10.04. | A2TR80 | XS1979274708 | 2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026) | | 105,5G-6,4-6,01G | 106 G | 1,39 | 1,39 |
| | | | | | | **Otto [GmbH & Co KG]** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 17.07. | A2LQ0B | XS1853998182 | 4%, zinsv. v. 17.07.18-16.07.25, Sub.-FLR-Nts.v.18(25/unb.) | | 106,7G-7,3G | 106,8 G | | |
| | | | | | | **Owens Corning [New]** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.47 | 15.JJ | A19KKH | US690742AG60 | 4,2999999999999998%, v. 26.06.17(47), DL-Notes 2017(17/47) | | 108,32G-8,41G | 108,33 G | 3,83 | 3,83 |
| | | | | | | **Owl Rock Capital Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.26 | 15.JJ | A2859D | US69121KAE47 | 3,3999999999999999%, v. 08.12.20(26), DL-Notes 2020(20/26) | | 102,3G-1,86G | 101,99 G | 3,04 | 3,04 |
| | | | | | | **Paccar Financial Europe B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.03.23 | 03.03. | A28UBP | XS2126056204 | v. 03.03.20(23), EO-Medium-Term Notes 2020(23) | | 93,36G-3,36G | 93,36 G | 3,53 | |
| Euro | 1.000 | 01.03.26 | 01.03. | A3KMC6 | XS2307573993 | v. 01.03.21(26), EO-Medium-Term Notes 2021(26) | | 100,1G-0,07G | 100,16 G | -0,01 | |
| | | | | | | **PACCAR Financial Pty Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| A$ | 10.000 | 13.06.23 | 13.JD | A2R3GE | AU3CB0264141 | 2,1000000000000001%, v. 13.06.19(23), AD-Notes 2019(23) | | 103,5G-3,51G | 103,52 G | 0,53 | 0,53 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Pacific Gas & Electric Company**<br>**Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 16.06.22 | 16.JD | A28Y0E | US694308JE87 | 1 3/4%, v. 19.06.20(22), DL-Notes 2020(20/22) | | 99,56G-100,11G | 100,19 | G | 1,67 | 1,67 |
| US$ | 1.000 | 01.08.27 | 01.FA | A28Y0G | US694308JF52 | 2,1000000000000001%, v. 19.06.20(27), DL-Notes 2020(20/27) | | 97,83G-7,97G | 98,1 | G | 2,46 | 2,46 |
| US$ | 1.000 | 01.02.31 | 01.FA | A28Y0H | US694308JG36 | 2 1/2%, v. 19.06.20(31), DL-Notes 2020(20/31) | | 95,03G-4,58G | 95,15 | G | 3,17 | 3,17 |
| US$ | 1.000 | 01.08.50 | 01.FA | A28Y0K | US694308JJ74 | 3 1/2%, v. 19.06.20(50), DL-Notes 2020(20/50) | | 86,95G-7,45G | 86,49 | G | 4,3 | 4,3 |
| US$ | 1 | 01.07.30 | 01.JJ | A28Z2P | US694308JM04 | 4,5499999999999998%, v. 01.07.20(30), DL-Notes 2020(20/30) | | 109,07G-8,72G | 108,57 | G | 3,48 | 3,47 |
| US$ | 1 | 01.07.50 | 01.JJ | A28Z2Q | US694308JN86 | 4,9500000000000002%, v. 02.07.20(50), DL-Notes 2020(20/50) | | 102,98G-2,63G | 104,32 | G | 4,84 | 4,84 |
| US$ | 1 | 01.01.26 | 01.JJ | A28ZUR | US694308JP35 | 3,1499999999999999%, v. 02.07.20(26), DL-Notes 2020(20/26) | | 105,01G-4,55G | 104,85 | G | 2,16 | 2,16 |
| | | | | | | **Pacific National Finance Pty Ltd.**<br>**Notes** | | | | | | |
| A$ | 10.000 | 24.09.29 | 24.MS | A2R8A1 | AU3CB0266906 | 3,7000000000000002%, v. 24.09.19(29), AD-Notes 2019(29) | | 98,8G-8,53G | 98,42 | G | 3,94 | 3,94 |
| | | | | | | **Pakistan, Islamische Republik**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 31.03.36 | 31.M30S | A0GQGA | USY8793YAL66 | 7 7/8%, v. 30.03.06(36), DL-Notes 2006(36) Reg.S | | 102,61G-1,73G | 102,59 | G | 7,83 | 7,83 |
| US$ | 1.000 | 15.04.24 | 15.AO | A1ZGUM | XS1056560920 | 8 1/4%, v. 15.04.14(24), DL-Notes 2014(24) Reg.S | | 108,81G-8,39G | 108,76 | G | 5,34 | 5,34 |
| | | | | | | **Pampa Energia S.A.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 21.07.23 | 21.JJ | A184DY | USP7873PAE62 | 7 3/8%, v. 21.07.16(23), DL-Notes 2016(16/23) Reg.S | | 91,62G-2,24G | 92,22 | G | 11,51 | 11,44 |
| | | | | | | **Panama, Republik**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 26.01.36(34) | 26.JJ | A0GMJZ | US698299AW45 | 6,7000000000000002%, v. 26.01.06(36), DL-Bonds 2006(34-36) | | 132,48G-1,28G | 131,69 | G | 3,67 | 3,67 |
| US$ | 1.000 | 16.03.25 | 16.MS | A1ZYPS | US698299BE38 | 3 3/4%, v. 16.03.15(25), DL-Bonds 2015(15/25) | | 108,34G-7,9G | 107,92 | G | 1,71 | 1,71 |
| | | | | | | **PANDION AG**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 05.02.26 | 05.02. | A289YC | DE000A289YC5 | 5 1/2%, v. 05.02.21(26), IHS v.2021(2023/2026) | | 100G-0G | 100,1 | G | 5,5 | 5,49 |
| | | | | | | **Paprec Holding S.A.**<br>**Guarabteed Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 31.03.25 | 01.MJSD | A19YAN | XS1794213055 | 3 1/2%, zinsv. v. 01.03.21-31.05.21, v. 29.03.18(25), EO-FLR Notes 2018(18/25) Reg.S | | 98,505G-8,5G | 98,5 | G | 3,96 | 3,96 |
| | | | | | | **Paprec Holding S.A.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 31.03.25 | 01.MS | A19YAL | XS1794209459 | 4%, v. 29.03.18(25), EO-Notes 2018(21/25) Reg.S | | 100,87G-0,96G | 100,86 | G | 3,78 | 3,78 |
| | | | | | | **paragon GmbH & Co. KGaA**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 05.07.22 | 05.07. | A2GSB8 | DE000A2GSB86 | 4 1/2%, v. 05.07.17(22), Inh.-Schuldv.v.2017(2020/2022) | | 70G-0,05G | 70 | G | 12,31 | 12,31 |
| | | | | | | **Paraguay, Republik**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 28.04.31(29) | 28.AO | A28WTC | USP75744AJ47 | 4,9500000000000002%, v. 28.04.20(31), DL-Bonds 2020(20/29-31) Reg.S | | 112,34G-1,5G | 112,5 | G | 3,35 | 3,35 |
| | | | | | | **Parker-Hannifin Corp.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 01.03.25 | 01.03. | A19DWG | XS1571341830 | 1 1/8%, v. 24.02.17(25), EO-Notes 2017(17/25) Reg.S | | 104,16G-4,12G | 104,16 | G | 0,09 | 0,09 |
| | | | | | | **PARPÚBLICA - Participações Pœblicas S.G.P.S. S.A.**<br>**Registered Bonds** | | | | | | |
| Euro | 100.000 | **05.07.21** | 05.07. | A1ZLKY | PTPETUOM0018 | 3 3/4%, v. 03.07.14(21), EO-Bonds 2014(21) | | 101,01G-0,99G | 101,01 | G | 0,63 | 0,63 |
| | | | | | | **PartnerRe Finance B LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 02.07.29 | 02.JJ | A2R3U6 | US70213BAB71 | 3,7000000000000002%, v. 19.06.19(29), DL-Notes 2019(19/29) | | 109,5G-9,82G | 109,95 | G | 2,4 | 2,4 |
| | | | | | | **PartnerRe Ireland Finance DAC**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 15.09.26 | 15.09. | A1858Q | XS1489391109 | 1 1/4%, v. 15.09.16(26), EO-Notes 2016(26) | | 105,17G-5,18G | 105,28 | G | 0,3 | 0,3 |
| | | | | | | **Parts Europe S.A.**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 16.07.25 | 15.JJ | A28ZYT | XS2205088896 | 6 1/2%, v. 17.07.20(25), EO-Notes 2020(20/25) Reg.S | | 104,63G-4,61G | 104,62 | G | 5,37 | 5,36 |
| | | | | | | **PayPal Holdings Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.23 | 01.JD | A28XFG | US70450YAF07 | 1,3500000000000001%, v. 18.05.20(23), DL-Notes 2020(20/23) | | 101,8G-1,78G | 101,82 | 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 08.03.2021 | Einheitspreis 05.03.2021 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **PayPal Holdings Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.25 | 01.JD | A28XFH | US70450YAG89 | 1,6499999999999999%, v. 18.05.20(25), DL-Notes 2020(20/25) | | 101,69G-1,66G | 102,11 | G | 1,25 | 1,25 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XFJ | US70450YAH62 | 2,2999999999999998%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 99,87G-9,84G | 100,33 | G | 2,33 | 2,33 |
| US$ | 1.000 | 26.09.22 | 26.MS | A2R8DM | US70450YAB92 | 2,2000000000000002%, v. 26.09.19(22), DL-Notes 2019(19/22) | | 102,7G-2,67G | 102,72 | G | 0,46 | 0,46 |
| US$ | 1.000 | 01.10.24 | 01.AO | A2R8DN | US70450YAC75 | 2,3999999999999999%, v. 26.09.19(24), DL-Notes 2019(19/24) | | 105,5G-5,39G | 105,54 | G | 0,86 | 0,86 |
| US$ | 1.000 | 01.10.26 | 01.AO | A2R8DP | US70450YAD58 | 2,6499999999999999%, v. 26.09.19(26), DL-Notes 2019(19/26) | | 106,11G-5,87G | 106,28 | G | 1,55 | 1,55 |
| US$ | 1.000 | 01.10.29 | 01.AO | A2R8DQ | US70450YAE32 | 2,8500000000000001%, v. 26.09.19(29), DL-Notes 2019(19/29) | | 104,01G-4,21G | 104,7 | G | 2,32 | 2,32 |
| | | | | | | **PCC SE** | | | | | | |
| | | | | | | **Inhaber - Teilschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 01.10.21 | 01.JAJO | A13SH3 | DE000A13SH30 | 6 3/4%, v. 01.12.14(21), Inh.-Teilschuldv. v.14(15/21) | | 100,75G-0,75G | 100,75 | G | 5,48 | 5,42 |
| Euro | 1.000 | 01.04.22 | 01.JAJO | A14KJ4 | DE000A14KJ43 | 6 1/2%, v. 01.05.15(22), Inh.-Teilschuldv. v.15(15/22) | | 100,81G-0,81G | 100,81 | G | 5,83 | 5,82 |
| Euro | 1.000 | 01.10.22 | 01.JAJO | A162AQ | DE000A162AQ4 | 6%, v. 01.10.15(22), Inh.-Teilschuldv. v.15(16/22) | | 102,25G-2,25G | 102,25 | G | 4,57 | 4,56 |
| Euro | 1.000 | 01.05.22 | 01.JAJO | A254TD | DE000A254TD7 | 3%, v. 30.04.20(22), Inh.-Teilschuldv. v.20(20/22) | | 107B-4,13B | 104,14 | B | | |
| Euro | 1.000 | 01.12.24 | 01.JAJO | A254TZ | DE000A254TZ0 | 4%, v. 01.04.20(24), Inh.-Teilschuldv. v.20(20/24) | | 100G-0G | 99,76 | G | 4,06 | 4,06 |
| Euro | 1.000 | **01.07.21** | 01.JAJO | A2AAY8 | DE000A2AAY85 | 4%, v. 17.10.16(21), Inh.-Teilschuldv. v.16(17/21) | | 98,11G-8,11G | 98,11 | G | 8,09 | 8,09 |
| Euro | 1.000 | **01.04.21** | 01.JAJO | A2E4Z0 | DE000A2E4Z04 | 4%, v. 01.07.17(21), Inh.-Teilschuldv. v.17(17/21) | | 99,61G-9,61G | 99,61 | G | 7,97 | 7,97 |
| Euro | 1.000 | 01.07.22 | 01.JAJO | A2GSSY | DE000A2GSSY5 | 4%, v. 01.10.17(22), Inh.-Teilschuldv. v.17(18/22) | | 100G-0G | 100 | G | 4,06 | 4,05 |
| Euro | 1.000 | 01.10.23 | 01.JAJO | A2LQZH | DE000A2LQZH9 | 4%, v. 01.07.18(23), Inh.-Teilschuldv. v.18(18/23) | | 96,08G-100G | 99,5 | G | 4,06 | 4,05 |
| Euro | 1.000 | 01.02.23 | 01.JAJO | A2TSTW | DE000A2TSTW0 | 3%, v. 01.03.19(23), Inh.-Teilschuldv. v.19(19/23) | | 98G-8G | 98 | G | 4,17 | 4,16 |
| Euro | 1.000 | 01.02.25 | 01.JAJO | A2YN1K | DE000A2YN1K5 | 4%, v. 22.10.19(25), Inh.-Teilschuldv. v.19(20/25) | | 100G-0,5-0,25G | 100,25 | G | 3,99 | 3,99 |
| Euro | 1.000 | 01.01.24 | 01.JAJO | A2YPFX | DE000A2YPFX3 | 3%, v. 02.12.19(24), Inh.-Teilschuldv. v.19(20/24) | | 96G-6G | 96 | G | 4,6 | 4,6 |
| Euro | 1.000 | 01.07.25 | 01.JAJO | A2YPFY | DE000A2YPFY1 | 4%, v. 02.12.19(25), Inh.-Teilschuldv. v.19(20/25) | | 99,75G-100,5G | 99,75 | G | 3,93 | 3,93 |
| Euro | 1.000 | 01.07.23 | 01.JAJO | A3H2VT | DE000A3H2VT6 | 3%, v. 02.11.20(23), Inh.-Teilschuldv. v.20(21/23) | | 95G-3,1G | 95 | G | 6,38 | 6,36 |
| Euro | 1.000 | 01.10.25 | 01.JAJO | A3H2VU | DE000A3H2VU4 | 4%, v. 02.11.20(25), Inh.-Teilschuldv. v.20(21/25) | | 100-99,5-9,5-9,7-9G | 98,5 | G | 4,31 | 4,31 |
| | | | | | | **Peach Property Finance GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| 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 | | 103,96G-3,86G | 103,86 | G | 3,5 | 3,5 |
| | | | | | | **Pearson Funding PLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| 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 | | 100,35G-0,35G | 100,36 | G | 0,05 | 0,05 |
| | | | | | | **Pentracor GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 29.05.25 | 29.05. | A289XB | DE000A289XB9 | 8 1/2%, v. 29.05.20(25), Anleihe v.2020(2020/2025) | | 76B-5,5-3G | 76 | B | | |
| | | | | | | **PepsiCo Inc.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 06.10.21 | 06.JAJO | A187B5 | US713448DM74 | 0,76725%, zinsv. v. 06.01.21-05.04.21, v. 06.10.16(21), DL-FLR Notes 2016(21) | | 100,29G-0,29G | 100,29 | G | 0,26 | 0,26 |
| US$ | 1.000 | 03.05.22 | 02.FMAN | A19G34 | US713448DU90 | 0,5668800000000001%, zinsv. v. 02.02.21-02.05.21, v. 02.05.17(22), DL-FLR Notes 2017(22) | | 100,33G-0,33G | 100,33 | G | 0,28 | 0,28 |
| | | | | | | **PepsiCo Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RVCH | US713448EG97 | 7%, v. 08.03.99(29), DL-Notes 2019(19/29) | | 135,55G-5,95G | 136,7 | G | 2,09 | 2,09 |
| | | | | | | **PepsiCo Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 18.07.28 | 18.07. | A1839D | XS1446746189 | 0 7/8%, v. 18.07.16(28), EO-Notes 2016(16/28) | | 105,35G-5,27G | 105,41 | G | 0,15 | 0,15 |
| US$ | 1.000 | 06.10.21 | 06.AO | A187B1 | US713448DL91 | 1 7/10%, v. 06.10.16(21), DL-Notes 2016(16/21) | | 100,74G-0,74G | 100,74 | G | 0,4 | 0,4 |
| US$ | 1.000 | 06.10.26 | 06.AO | A187B2 | US713448DN57 | 2 3/8%, v. 06.10.16(26), DL-Notes 2016(16/26) | | 105,65G-5,37G | 105,84 | G | 1,38 | 1,37 |
| US$ | 1.000 | 02.05.22 | 02.MN | A19G33 | US713448DT28 | 2 1/4%, v. 02.05.17(22), DL-Notes 2017(17/22) | | 102,03G-1,99G | 102,01 | G | 0,5 | 0,5 |
| US$ | 1.000 | 02.05.47 | 02.MN | A19G35 | US713448DV73 | 4%, v. 02.05.17(47), DL-Notes 2017(17/47) | | 113,18G-3,44G | 113,17 | G | 3,26 | 3,26 |
| US$ | 1.000 | **15.04.21** | 15.AO | A19QKS | US713448DX30 | 2%, v. 10.10.17(21), DL-Notes 2017(17/21) | | 100,14G-0,14G | 100,13 | G | 0,56 | 0,55 |
| US$ | 1.000 | 15.10.27 | 15.AO | A19QKT | US713448DY13 | 3%, v. 10.10.17(27), DL-Notes 2017(17/27) | | 108,5G-8,37G | 109,01 | G | 1,66 | 1,66 |
| US$ | 1.000 | 05.03.22 | 05.MS | A1G1XP | US713448BY31 | 2 3/4%, v. 05.03.12(22), DL-Notes 2012(12/22) | | 102,43G-2,41G | 102,43 | G | 0,3 | 0,3 |
| US$ | 1.000 | 05.03.42 | 05.MS | A1G1XQ | US713448BZ06 | 4%, v. 05.03.12(42), DL-Notes 2012(12/42) | | 113,55G-4,3G | 114,86 | G | 3,09 | 3,09 |
| US$ | 1.000 | 01.03.23 | 01.MS | A1HGRY | US713448CG16 | 2 3/4%, v. 28.02.13(23), DL-Notes 2013(23) | | 104,76G-4,68G | 104,78 | G | 0,37 | 0,37 |
| US$ | 1.000 | 30.04.25 | 30.AO | A1Z02J | US713448CT37 | 2 3/4%, v. 30.04.15(25), DL-Notes 2015(15/25) | | 106,7G-6,65G | 106,7 | G | 1,1 | 1,1 |
| US$ | 1.000 | 01.03.24 | 01.MS | A1ZEAQ | US713448CM83 | 3,6000000000000001%, v. 28.02.14(24), DL-Notes 2014(14/24) | | 108,66G-8,58G | 108,7 | G | 0,68 | 0,68 |
| Euro | 1.000 | 09.10.32 | 09.10. | A283G0 | XS2242633258 | 0 2/5%, v. 09.10.20(32), EO-Notes 2020(20/32) | | 98,99G-8,86G | 99,08 | G | 0,5 | 0,5 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 08.03.2021 | Einheitspreis 05.03.2021 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **PepsiCo Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 09.10.50 | 09.10. | A283G1 | XS2242633332 | 1,05%, v. 09.10.20(50), EO-Notes 2020(20/50) | | 96,93G-6,88G | 97,15 | G | 1,18 | 1,18 |
| US$ | 1.000 | 25.02.31 | 25.FA | A283G7 | US713448FA19 | 1,3999999999999999%, v. 07.10.20(31), DL-Notes 2020(20/31) | | 92,89G-2,97G | 93,5 | G | 2,2 | 2,2 |
| US$ | 1.000 | 07.10.23 | 07.AO | A283G8 | US713448FB91 | 0 2/5%, v. 07.10.20(23), DL-Notes 2020(20/23) | | 100,19G-0,19G | 100,19 | G | 0,33 | 0,33 |
| US$ | 1.000 | 19.03.25 | 19.MS | A28U71 | US713448EQ79 | 2 1/4%, v. 19.03.20(25), DL-Notes 2020(20/25) | | 104,81G-4,64G | 104,94 | G | 1,07 | 1,07 |
| US$ | 1.000 | 19.03.27 | 19.MS | A28U72 | US713448ER52 | 2 5/8%, v. 19.03.20(27), DL-Notes 2020(20/27) | | 106,44G-6,47G | 106,91 | G | 1,5 | 1,5 |
| US$ | 1.000 | 19.03.30 | 19.MS | A28U73 | US713448ES36 | 2 3/4%, v. 19.03.20(30), DL-Notes 2020(20/30) | | 104,81G-4,68G | 104,99 | G | 2,19 | 2,19 |
| US$ | 1.000 | 19.03.40 | 19.MS | A28U74 | US713448ET19 | 3 1/2%, v. 19.03.20(40), DL-Notes 2020(20/40) | | 108,53G-8,38G | 108,54 | G | 2,94 | 2,94 |
| US$ | 1.000 | 19.03.50 | 19.MS | A28U75 | US713448EU81 | 3 5/8%, v. 19.03.20(50), DL-Notes 2020(20/50) | | 107,92G-8,18G | 108,35 | G | 3,22 | 3,22 |
| US$ | 1.000 | 19.03.60 | 19.MS | A28U82 | US713448EV64 | 3 7/8%, v. 19.03.20(60), DL-Notes 2020(20/60) | | 113,93G-8,66G | 110,96 | G | 3,5 | 3,5 |
| US$ | 1.000 | 01.05.30 | 01.MN | A28W0E | US713448EZ78 | 1 5/8%, v. 01.05.20(30), DL-Notes 2020(20/30) | | 95,43G-5,76G | 95,98 | G | 2,15 | 2,15 |
| US$ | 1.000 | 01.05.23 | 01.MN | A28W1C | US713448EY04 | 0 3/4%, v. 01.05.20(23), DL-Notes 2020(20/23) | | 100,86G-0,78G | 100,88 | G | 0,38 | 0,38 |
| Euro | 1.000 | 06.05.24 | 06.05. | A28WU8 | XS2168625460 | 0 1/4%, v. 06.05.20(24), EO-Notes 2020(20/24) | | 101,23G-1,23G | 101,26 | G | | |
| Euro | 1.000 | 06.05.28 | 06.05. | A28WU9 | XS2168625544 | 0 1/2%, v. 06.05.20(28), EO-Notes 2020(20/28) | | 102,2G-2,24G | 102,32 | G | 0,18 | 0,18 |
| US$ | 1.000 | 29.07.29 | 29.JJ | A2R5X1 | US713448EL82 | 2 5/8%, v. 29.07.19(29), DL-Notes 2019(19/29) | | 104,28G-4,35G | 104,66 | G | 2,07 | 2,07 |
| US$ | 1.000 | 29.07.49 | 29.JJ | A2R5Y5 | US713448EM65 | 3 3/8%, v. 29.07.19(49), DL-Notes 2019(19/49) | | 102,52G-2,55G | 102,46 | G | 3,26 | 3,26 |
| US$ | 1.000 | 15.10.49 | 15.AO | A2R833 | US713448EP96 | 2 7/8%, v. 09.10.19(49), DL-Notes 2019(19/49) | | 93,78G-4,65G | 94,52 | G | 3,19 | 3,19 |
| | | | | | | **PepsiCo Inc.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| £ | 1.000 | 01.11.22 | 01.MN | A1HBXN | XS0849673602 | 2 1/2%, v. 30.10.12(22), LS-Notes 2012(22) | | 103,63G-3,61G | 103,61 | G | 0,29 | 0,29 |
| | | | | | | **PerkinElmer Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 19.07.26 | 19.07. | A184AM | XS1405780617 | 1 7/8%, v. 19.07.16(26), EO-Notes 2016(16/26) | | 107,51G-7,4G | 107,52 | G | 0,47 | 0,47 |
| | | | | | | **Permanent TSB Group Holdings PLC** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 25.MN | A285JB | XS2258541734 | 7 7/8%, zinsv. v. 25.11.20-24.11.25, EO-FLR Nts 2020(25/Und.) Reg.S | | 104,51G-4,48G | 104,46 | G | | |
| | | | | | | **Pernod-Ricard S.A.** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 100.000 | 18.05.26 | 18.05. | A181MQ | FR0013172939 | 1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26) | | 107,37G-7,36G | 107,43 | G | 0,08 | 0,08 |
| Euro | 100.000 | 27.09.24 | 27.09. | A1ZP7F | FR0012173862 | 2 1/8%, v. 29.09.14(24), EO-Bonds 2014(14/24) | | 107,35G-7,35G | 107,38 | G | 0,05 | 0,05 |
| Euro | 100.000 | 07.04.25 | 07.04. | A28VQ2 | FR0013506524 | 1 1/8%, v. 06.04.20(25), EO-Bonds 2020(20/25) | | 104,45G-4,43G | 104,49 | G | 0,04 | 0,04 |
| Euro | 100.000 | 08.04.30 | 08.04. | A28VQ3 | FR0013506532 | 1 3/4%, v. 06.04.20(30), EO-Bonds 2020(20/30) | | 112,01G-2,16G | 112,39 | G | 0,38 | 0,38 |
| | | | | | | **Perth Airport Pty Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| A$ | 1.000 | **25.03.21** | 25.MS | A1ZFAH | AU3CB0219681 | 5 1/2%, v. 25.03.14(21), AD-Notes 2014(21) | | 99,899G-9,897G | 99,91 | G | 8,08 | 7,78 |
| | | | | | | **Peru, Republik** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| US$ | 1.000 | 21.11.33 | 21.MN | 816742 | US715638AP79 | 8 3/4%, v. 21.11.03(33), DL-Bonds 2003(33) | | 153,28G-1,42G | 152,64 | G | 3,69 | 3,68 |
| US$ | 1.000 | 14.03.37(35) | 14.MS | A0LN7Q | US715638AU64 | 6,5499999999999998%, v. 14.03.07(37), DL-Bonds 2007(35-37) | | 134,51G-3,38G | 134,01 | G | 3,54 | 3,54 |
| Euro | 1.000 | 01.03.30 | 01.03. | A18YHE | XS1373156618 | 3 3/4%, v. 01.03.16(30), EO-Bonds 2016(30) | | 124,42G-3,99G | 124,74 | G | 0,95 | 0,95 |
| Euro | 1.000 | 30.01.26 | 30.01. | A1Z9PU | XS1315181708 | 2 3/4%, v. 03.11.15(26), EO-Bonds 2015(26) | | 110,91G-0,72G | 111,29 | G | 0,52 | 0,52 |
| | | | | | | **Peru, Republik** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 18.11.50 | 18.MN | A1A3TZ | US715638BM30 | 5 5/8%, v. 18.11.10(50), DL-Bonds 2010(50) | | 130,66G-29,29G | 130,44 | G | 3,98 | 3,98 |
| US$ | 1.000 | 01.12.32 | 01.JD | A285SD | US715638DP43 | 1,8620000000000001%, v. 01.12.20(32), DL-Bonds 2020(20/32) | | 90,42G-89,4G | 90,06 | G | 2,96 | 2,96 |
| | | | | | | **Petrobras Global Finance B.V.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| £ | 1.000 | 01.10.29 | 01.10. | A1G976 | XS0835891838 | 5 3/8%, v. 01.10.12(29), LS-Notes 2012(12/29) | | 109,4G-9,11G | 109,48 | G | 4,09 | 4,09 |
| Euro | 1.000 | 02.10.23 | 02.10. | A1G97H | XS0835890350 | 4 1/4%, v. 01.10.12(23), EO-Notes 2012(12/23) | | 107,98G-7,89G | 107,91 | G | 1,11 | 1,11 |
| Euro | 1.000 | 14.01.25 | 14.01. | A1ZB5H | XS0982711714 | 4 3/4%, v. 14.01.14(25), EO-Notes 2014(14/25) | | 112,03G-1,79G | 111,93 | G | 1,56 | 1,56 |
| | | | | | | **Petrobras Global Finance B.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 23.05.26 | 23.MN | A1810H | US71647NAQ25 | 8 3/4%, v. 23.05.16(26), DL-Notes 2016(16/26) | | 127,73G-7,25G | 127,68 | G | 3,07 | 3,07 |
| US$ | 1.000 | 27.01.25 | 27.JJ | A19432 | US71647NAV10 | 5,2990000000000004%, v. 27.09.17(25), DL-Notes 2017(17/25) | | 111,48G-1,11G | 111,45 | G | 2,3 | 2,3 |
| US$ | 1.000 | 27.01.28 | 27.JJ | A19433 | US71647NAY58 | 5,9989999999999997%, v. 27.09.17(28), DL-Notes 2017(17/28) | | 112,76G-1,83G | 112,56 | G | 4,05 | 4,05 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Petrobras Global Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 17.01.27 | 17.JJ | A19BQX | US71647NAS80 | 7 3/8%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 120,91G-0,28G | 120,47 G | 3,54 | 3,54 |
| US$ | 1.000 | 01.02.29 | 01.FA | A19VPN | US71647NAZ24 | 5 3/4%, v. 01.02.18(29), DL-Notes 2018(18/29) | | 110,88G-0,19G | 110,8 G | 4,26 | 4,26 |
| US$ | 1.000 | 20.01.40 | 20.JJ | A1APCR | US71645WAQ42 | 6 7/8%, v. 30.10.09(40), DL-Notes 2009(09/40) | | 112,26G-1,23G | 112,29 G | 5,97 | 5,97 |
| US$ | 1.000 | 27.01.41 | 27.JJ | A1GLQ5 | US71645WAS08 | 6 3/4%, v. 27.01.11(41), DL-Notes 2011(41) | | 111,21G-0,11G | 111,15 G | 5,97 | 5,97 |
| £ | 1.000 | 14.12.26 | 14.12. | A1GX4R | XS0718502007 | 6 1/4%, v. 12.12.11(26), LS-Notes 2011(26) | | 114,54G-4,09G | 114,36 G | 3,5 | 3,5 |
| US$ | 1.000 | 20.05.23 | 20.MN | A1HK3N | US71647NAF69 | 4 3/8%, v. 20.05.13(23), DL-Notes 2013(13/23) | | 105,67G-5,21G | 105,67 G | 1,95 | 1,95 |
| US$ | 1.000 | 20.05.43 | 20.MN | A1HK3Q | US71647NAA72 | 5 5/8%, v. 20.05.13(43), DL-Notes 2013(13/43) | | 101,04G-0,54G | 101,21 G | 5,66 | 5,66 |
| US$ | 1.000 | 05.06.15 | 05.JD | A1Z2RK | US71647NAN93 | 6,8499999999999996%, v. 05.06.15(15), DL-Notes 2015(2115) | | 104,63G-3,75G | 104,47 G | 6,71 | 6,71 |
| US$ | 1.000 | 17.03.44 | 17.MS | A1ZD01 | US71647NAK54 | 7 1/4%, v. 17.03.14(44), DL-Notes 2014(14/44) | | 113,44G-2,56G | 113,33 G | 6,31 | 6,31 |
| US$ | 1.000 | 17.03.24 | 17.MS | A1ZD03 | US71647NAM11 | 6 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24) | | 112,16G-1,78G | 111,91 G | 2,21 | 2,21 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A281NG | US71647NBE85 | 5,093%, v. 18.09.19(30), DL-Notes 2020(20/30) | | 104,8G-3,83G | 104,49 G | 4,61 | 4,61 |
| US$ | 1.000 | 03.06.50 | 03.JD | A28X4G | US71647NBG34 | 6 3/4%, v. 03.06.20(50), DL-Notes 2020(20/50) | | 106G-5,02G | 105,82 G | 6,47 | 6,47 |
| US$ | 1.000 | 03.01.31 | 03.JJ | A28X4H | US71647NBH17 | 5,5999999999999996%, v. 03.06.20(31), DL-Notes 2020(20/31) | | 106,92G-5,89G | 106,5 G | 4,9 | 4,89 |
| | | | | | | **Petróleos Mexicanos** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 24.08.23 | 24.FMAN | A19071 | XS1824425265 | 1,857%, zinsv. v. 24.02.21-23.05.21, v. 24.05.18(23), EO-FLR MTN 2018(23) | | 97,25G-7,44G | 97,55 G | 2,97 | 2,97 |
| 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) | S s | 100,69G-0,54G | 100,66 G | 3,36 | 3,36 |
| | | | | | | **Petróleos Mexicanos** | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | |
| US$ | 1.000 | 15.06.35 | 15.JD | A0GMML | US706451BG56 | 6 5/8%, v. 15.12.05(35), DL-Bonds 2006(06/35) | | 93,99G-2,7G | 94,05 G | 7,6 | 7,6 |
| | | | | | | **Petróleos Mexicanos** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.38 | 15.JD | A0T6DB | US706451BR12 | 6 5/8%, v. 04.06.08(38), DL-Notes 2009(09/38) | | 89,8G-8,81G | 90,16 G | 7,97 | 7,96 |
| US$ | 1.000 | 27.06.44 | 27.JD | A1G77G | US71654QBE17 | 5 1/2%, v. 26.06.12(44), DL-Notes 2012(12/44) | S s | 79,21G-7,72G | 79,03 G | 7,69 | 7,68 |
| US$ | 1.000 | 23.01.45 | 23.JJ | A1ZQSM | US71654QBR20 | 6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45) | | 83,89G-2,23G | 83,73 G | 8,22 | 8,22 |
| US$ | 1.000 | 23.01.27 | 23.JJ | A2825B | US71654QDB59 | 6,4900000000000002%, v. 23.09.19(27), DL-Notes 2020(20/27) | | 103,67G-2,85G | 103,54 G | 5,99 | 5,99 |
| US$ | 1.000 | 23.01.30 | 23.JJ | A2825F | US71654QDC33 | 6,8399999999999999%, v. 23.09.19(30), DL-Notes 2020(20/30) | | 100,16G-98,81G | 99,98 G | 7,14 | 7,14 |
| | | | | | | **Petróleos Mexicanos** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.02.25 | 24.02. | A0DY6J | XS0213101073 | 5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S | | 107,78G-7,55G | 107,91 G | 3,43 | 3,42 |
| 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) | | 105,19G-5G | 105,24 G | 2,55 | 2,55 |
| 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 | 98,5G-7,21G | 98,03 G | 5,22 | 5,22 |
| US$ | 1.000 | 23.01.46 | 23.JJ | A18YKA | US71654QBX97 | 5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46) | S s | 79,12G-7,66G | 78,9 G | 7,79 | 7,79 |
| Euro | 1.000 | 24.11.22 | 24.11. | A19070 | XS1824425349 | 2 1/2%, v. 24.05.18(22), EO-Med.-Term Notes 2018(18/22) | | 100,41G-0,27G | 100,41 G | 2,33 | 2,33 |
| 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) | | 98,88G-8,51G | 98,94 G | 3,98 | 3,97 |
| 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) | | 97,18G-6,42G | 97,19 G | 5,31 | 5,31 |
| 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) | | 106,59G-5,77G | 106,72 G | 5,7 | 5,69 |
| 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) | | 102,93G-2,64G | 102,91 G | 3,56 | 3,55 |
| US$ | 1.000 | 21.09.47 | 21.MS | A19BVE | US71654QCC42 | 6 3/4%, v. 21.09.16(47), DL-M.-T. Nts 2017(17/47) | S s | 85,67G-4,02G | 85,59 G | 8,41 | 8,41 |
| 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 | 100,56G-0,51G | 100,55 G | 1,34 | 1,33 |
| 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) | | 102,14G-1,83G | 102,24 G | 3,09 | 3,09 |
| 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) | | 99,14G-8,3G | 99,14 G | 5,17 | 5,17 |
| US$ | 1.000 | 13.03.27 | 13.MS | A19XER | US71654QCG55 | 6 1/2%, v. 13.03.17(27), DL-Med.-Term Nts 18(18/27)Tr.2 | S s | 103,58G-2,87G | 103,91 G | 6,01 | 6,01 |
| US$ | 1.000 | endlos | 28.MJSD | A1A1Q1 | US71656MAF68 | 6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S | S s | 83,24G-2,1G | 83,96 G | | |
| £ | 1.000 | 02.06.22 | 02.06. | A1AHBY | XS0430799725 | 8 1/4%, v. 02.06.09(22), LS-Medium-Term Notes 2009(22) | | 106,37G-6,26G | 106,36 G | 2,96 | 2,96 |
| US$ | 1.000 | 24.01.22 | 24.JJ | A1G77T | US71654QBB77 | 4 7/8%, v. 24.01.12(22), DL-Medium-Term Nts 2012(12/22) | S s | 102,07G-1,92G | 102,19 G | 2,65 | 2,64 |
| 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) | | 87,55G-5,96G | 87,4 G | 8,06 | 8,05 |
| US$ | 1.000 | 30.01.23 | 30.JJ | A1HPJT | US71654QBG64 | 3 1/2%, v. 30.01.13(23), DL-Med.-T.Nts 2013(13/23) | S s | 101,42G-1,18G | 101,42 G | 2,87 | 2,87 |
| 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 | 103,22G-2,85G | 103,24 G | 3,85 | 3,84 |
| 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) | | 99,81G-9,73G | 99,86 G | 2,12 | 2,12 |
| 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) | | 90,24G-89,65G | 90,27 G | 4,74 | 4,74 |
| 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 | | 97,96G-7,62G | 98,06 G | 4,28 | 4,28 |
| US$ | 1.000 | 28.01.31 | 28.JJ | A2825D | US71654QDE98 | 5,9500000000000002%, v. 28.01.20(31), DL-Med.-T.Nts 2020(20/31) | | 95,38G-3,55G | 95,24 G | 6,98 | 6,97 |
| US$ | 1.000 | 28.01.60 | 28.JJ | A2825E | US71654QDF63 | 6,9500000000000002%, v. 28.01.20(60), DL-Med.-T.Nts 2020(20/60) | | 86,07G-4,41G | 85,51 G | 8,47 | 8,47 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Petróleos Mexicanos** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 12.02.28 | 12.FA | A2RUB6 | US71654QCK67 | 5,3499999999999996%, v. 12.02.18(28), DL-M.-T. Nts 2018(18/28) | S s | 96,61G-5,3G | 96,44 G | 6,29 | 6,29 |
| US$ | 1.000 | 12.02.48 | 12.FA | A2RUT9 | US71654QCL41 | 6,3499999999999996%, v. 12.02.18(48), DL-M.-T. Nts 2018(18/48) | S s | 82,83G-1,17G | 82,68 G | 8,24 | 8,24 |
| | | | | | | **Petróleos Mexicanos** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 16.10.25 | 16.AO | A283ST | USP7S08VBZ31 | 6 7/8%, v. 16.10.20(25), DL-Notes 2020(20/25) Reg.S | | 107,86G-7,21G | 107,97 G | 5,16 | 5,15 |
| US$ | 1.000 | 23.01.29 | 23.JJ | A2RUT8 | US71654QCP54 | 6 1/2%, v. 23.10.18(29), DL-Notes 2018(18/29) | | 99,82G-8,56G | 99,92 G | 6,85 | 6,85 |
| | | | | | | **PETRONAS Capital Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 22.05.22 | 22.MN | 857609 | USY68856AB20 | 7 7/8%, v. 22.05.02(22), DL-Notes 2002(22) Reg.S | | 108,75G-8,69G | 108,76 G | 0,6 | 0,6 |
| US$ | 1.000 | 18.03.25 | 18.MS | A1ZYPM | USY68856AN67 | 3 1/2%, v. 18.03.15(25), DL-Notes 2015(25) Reg.S | | 108,44G-8,33G | 108,56 G | 1,37 | 1,37 |
| US$ | 1.000 | 18.03.45 | 18.MS | A1ZYPN | USY68856AQ98 | 4 1/2%, v. 18.03.15(45), DL-Notes 2015(45) Reg.S | | 119,86G-9,25G | 120,52 G | 3,36 | 3,36 |
| US$ | 1.000 | 21.04.30 | 21.AO | A28V9V | USY68856AT38 | 3 1/2%, v. 21.04.20(30), DL-Notes 2020(30/30) Reg.S | | 108,02G-7,71G | 108,57 G | 2,56 | 2,56 |
| US$ | 1.000 | 21.04.50 | 21.AO | A28V9X | USY68856AV83 | 4,5499999999999998%, v. 21.04.20(50), DL-Notes 2020(49/50) Reg.S | | 117,55G-7,51G | 118,69 G | 3,61 | 3,61 |
| US$ | 1.000 | 21.04.60 | 21.AO | A28V9Z | USY68856AW66 | 4,7999999999999998%, v. 21.04.20(60), DL-Notes 2020(59/60) Reg.S | | 124,95G-5,15G | 126,24 G | 3,63 | 3,63 |
| | | | | | | **Pfandbriefbank schweizerischer Hypothekarinstitute AG** | | | | | |
| | | | | | | **Pfandbrief - Anleihe** | | | | | |
| sfrs | 5.000 | 05.07.22 | 05.07. | A181SJ | CH0323735610 | v. 20.05.16(22), SF-Pfbr.-Anl. 2016(22) Ser.630 | S 630 | 100,86G-0,86G | 100,85 G | -0,65 | |
| sfrs | 5.000 | 08.07.39 | 08.07. | A183JG | CH0328298069 | 0 3/8%, v. 08.07.16(39), SF-Pfbr.-Anl. 2016(39) Ser.632 | S 632 | 102,21G-1,83G | 102,16 G | 0,27 | 0,27 |
| sfrs | 5.000 | 05.08.26 | 05.08. | A18W4A | CH0310175564 | 0 1/4%, v. 25.01.16(26), SF-Pfbr.-Anl. 2016(26) Ser.625 | S 625 | 103,04G-2,97G | 103,05 G | | |
| sfrs | 5.000 | 22.01.29 | 22.01. | A192ZZ | CH0423233524 | 0 1/2%, v. 13.07.18(29), SF-Pfbr.-Anl. 2018(29) Ser.660 | S s | 104,76G-4,6G | 104,76 G | | |
| sfrs | 5.000 | 22.11.22 | 22.11. | A19KA7 | CH0370943539 | v. 27.06.17(22), SF-Pfbr.-Anl. 2017(22) Ser.650 | S s | 101,06G-1,06G | 101,05 G | -0,62 | |
| sfrs | 5.000 | 12.10.27 | 12.10. | A19M34 | CH0373945093 | 0 1/4%, v. 05.09.17(27), SF-Pfbr.-Anl. 2017(27) Ser.653 | S s | 103,02G-2,9G | 103,01 G | | |
| sfrs | 5.000 | 18.10.30 | 18.10. | A19QFU | CH0384125073 | 0 5/8%, v. 18.10.17(30), SF-Pfbr.-Anl. 2017(30) Ser.655 | S s | 105,92G-5,8G | 105,9 G | 0,02 | 0,02 |
| sfrs | 5.000 | 18.09.26 | 18.09. | A19QFV | CH0384125065 | 0 1/4%, v. 18.10.17(26), SF-Pfbr.-Anl. 2017(26) Ser.654 | S s | 103,05G-2,98G | 103,03 G | | |
| sfrs | 5.000 | 26.04.24 | 26.04. | A19XEZ | CH0406415247 | 0 1/8%, v. 15.03.18(24), SF-Pfbr.-Anl. 2018(24) Ser.658 | S s | 101,99G-1,96G | 101,98 G | | |
| sfrs | 5.000 | 24.01.25 | 24.01. | A1Z2YR | CH0284687404 | 0 1/2%, v. 19.06.15(25), SF-Pfbr.-Anl. 2015(25) Ser.613 | S 613 | 103,65G-3,35G | 103,32 G | | |
| sfrs | 5.000 | 17.08.40 | 17.08. | A281FS | CH0564642046 | 0 1/8%, v. 18.08.20(40), SF-Pfbr.-Anl. 2020(40) | | 96,99G-6,54G | 96,98 G | 0,26 | 0,26 |
| sfrs | 5.000 | 14.10.33 | 14.10. | A283JB | CH0572327002 | 0 1/8%, v. 16.10.20(33), SF-Pfbr.-Anl. 2020(33) S.694 | S s | 100,73G-0,14G | 100,24 G | 0,11 | 0,11 |
| sfrs | 5.000 | 19.11.32 | 19.11. | A2847P | CH0575017089 | 0 1/8%, v. 25.11.20(32), SF-Pfbr.-Anl. 2020(32) Ser.696 | S s | 100,56G-0,44G | 100,5 G | 0,09 | 0,09 |
| sfrs | 5.000 | 26.10.29 | 26.10. | A2847Q | CH0575017071 | v. 25.11.20(29), SF-Pfbr.-Anl. 2020(29) | S s | 101,56G-0,29G | 100,38 G | -0,03 | |
| sfrs | 5.000 | 10.05.45 | 10.05. | A28T5X | CH0525158413 | v. 25.02.20(45), SF-Pfbr.-Anl. 2020(45) | S s | 93,24G-2,74G | 92,57 G | 0,31 | |
| sfrs | 5.000 | 25.02.28 | 25.02. | A28T5Y | CH0525158397 | v. 25.02.20(28), SF-Pfbr.-Anl. 2020(28) | S s | 101,82G-0,72G | 100,67 G | -0,1 | |
| sfrs | 5.000 | 26.02.30 | 26.02. | A28U0X | CH0528881169 | v. 27.03.20(30), SF-Pfbr.-Anl. 2020(30) | S s | 100,23G-0,1G | 100,16 G | -0,01 | |
| sfrs | 5.000 | 13.08.27 | 13.08. | A28VRM | CH0537261924 | 0 1/8%, v. 09.04.20(27), SF-Pfbr.-Anl. 2020(27) | | 102,29G-1,78G | 101,73 G | | |
| sfrs | 5.000 | 22.06.40 | 22.06. | A28VU4 | CH0537261932 | 0 1/2%, v. 09.04.20(40), SF-Pfbr.-Anl. 2020(40) | S s | 105,26G-3,74G | 103,59 G | 0,3 | 0,3 |
| sfrs | 5.000 | 07.06.28 | 07.06. | A28WXE | CH0539032927 | 0 1/8%, v. 13.05.20(28), SF-Pfbr.-Anl. 2020(28) | | 102,07G-1,92G | 102,01 G | | |
| sfrs | 5.000 | 09.10.28 | 09.10. | A2RSKK | CH0434678394 | 0 5/8%, v. 09.10.18(28), SF-Pfbr.-Anl. 2018(28) Ser.663 | S s | 105,64G-5,51G | 105,62 G | | |
| sfrs | 5.000 | 12.05.27 | 12.05. | A2RT6L | CH0441186506 | 0 3/8%, v. 19.11.18(27), SF-Pfbr.-Anl. 2018(27) | | 103,9G-3,85G | 103,89 G | | |
| sfrs | 5.000 | 16.11.26 | 16.11. | A2RVD9 | CH0449619052 | 0 1/4%, v. 12.12.18(26), SF-Pfbr.-Anl. 2018(26) | | 103,05G-2,98G | 103,03 G | | |
| sfrs | 5.000 | 06.04.27 | 06.04. | A2SB0H | CH0511762061 | v. 13.12.19(27), SF-Pfbr.-Anl. 2019(27) | S s | 101,56G-1,46G | 101,55 G | -0,24 | |
| sfrs | 5.000 | 14.11.31 | 14.11. | A2SBJZ | CH0508785711 | 0 1/8%, v. 14.11.19(31), SF-Pfbr.-Anl. 2019(31) | S s | 100,76G-0,58G | 100,66 G | 0,07 | 0,07 |
| | | | | | | **Pfandbriefzentrale der schweizerischen Kantonalbanken** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| sfrs | 5.000 | 02.10.26 | 02.10. | A187TW | CH0337645581 | v. 21.10.16(26), SF-Pfbr.-Anl. 2016(26) Ser.485 | S s | 101,6G-1,56G | 101,62 G | -0,28 | |
| sfrs | 5.000 | 10.09.37 | 10.09. | A19PW7 | CH0419041469 | v. 10.09.19(37), SF-Pfbr.-Anl. 2019(37) | | 95,99G-5,87G | 95,98 G | 0,26 | |
| sfrs | 5.000 | 24.11.28 | 24.11. | A19ZQL | CH0373476693 | 0 1/2%, v. 02.05.18(28), SF-Pfbr.-Anl. 2018(28) Ser.501 | S s | 104,75G-4,59G | 104,73 G | | |
| sfrs | 5.000 | 30.04.30 | 30.04. | A1Z0A5 | CH0278667115 | 0 1/2%, v. 30.04.15(30), SF-Pfbr.-Anl. 2015(30) Ser.464 | S s | 104,8G-4,64G | 104,68 G | | |
| sfrs | 5.000 | 03.09.35 | 03.09. | A281Y3 | CH0536893214 | 0 1/8%, v. 03.09.20(35), SF-Pfbr.-Anl. 2020(35) Ser.525 | S s | 100,04G-98,43G | 98,82 G | 0,24 | 0,24 |
| sfrs | 5.000 | 23.03.32 | 23.03. | A28SJ5 | CH0461239136 | 0 1/8%, v. 28.01.20(32), SF-Pfbr.-Anl. 2020(32) | | 100,71G-0,45G | 100,55 G | 0,08 | 0,08 |
| sfrs | 5.000 | 02.04.31 | 02.04. | A28THX | CH0506071163 | v. 21.02.20(31), SF-Pfbr.-Anl. 2020(31) | | 99,76G-9,64G | 99,65 G | 0,04 | |
| sfrs | 5.000 | 23.04.32 | 23.04. | A28XR1 | CH0536892703 | 0 1/8%, v. 22.05.20(32), SF-Pfbr.-Anl. 2020(32) | S s | 100,7G-99,88G | 100,27 G | 0,14 | 0,14 |
| sfrs | 5.000 | 12.06.30 | 12.06. | A28YDH | CH0536892752 | 0 1/10%, v. 12.06.20(30), SF-Pfbr.-Anl. 2020(30) | S s | 100,7G-0,44G | 100,67 G | 0,05 | 0,05 |
| sfrs | 5.000 | 12.06.40 | 12.06. | A28YDJ | CH0536892760 | 0 1/4%, v. 12.06.20(40), SF-Pfbr.-Anl. 2020(40) | S s | 99,26G-8,61G | 99,04 G | 0,32 | 0,32 |
| sfrs | 5.000 | 13.07.35 | 13.07. | A28ZLV | CH0536892901 | 0 1/5%, v. 14.07.20(35), SF-Pfbr.-Anl. 2020(35) | | 100,41G-0,32G | 100,41 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Pfandbriefzentrale der schweizerischen Kantonalbanken** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| sfrs | 5.000 | 03.12.31 | 03.12. | A2SAZX | CH0461238963 | 0 1/10%, v. 03.12.19(31), SF-Pfbr.-Anl. 2019(31) | | 100,41G-0,24G | 100,35 G | 0,08 | 0,08 |
| sfrs | 5.000 | 15.02.36 | 15.02. | A3KK83 | CH0589031035 | v. 17.02.21(36), SF-Pfbr.-Anl. 2021(36) | S s | 96,83G-6,5G | 96,83 G | 0,24 | |
| sfrs | 5.000 | 18.03.33 | 18.03. | A3KK84 | CH0589031027 | v. 17.02.21(33), SF-Pfbr.-Anl. 2021(33) | S s | 97,93G-7,66G | 97,93 G | 0,2 | |
| | | | | | | **Pfandbriefzentrale der schweizerischen Kantonalbanken** | | | | | |
| | | | | | | **Zero Notes** | | | | | |
| sfrs | 5.000 | 21.06.28 | | A281Y4 | CH0536893198 | Null-Kupon, v. 01.09.20(28), SF-Nullk. Anl. 2020(28)Ser.524 | S s | 101,94G-0,6G | 100,76 G | | |
| | | | | | | **Pfizer Inc.** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 1.000 | 06.03.27 | 06.03. | A19D55 | XS1574158082 | 1%, v. 06.03.17(27), EO-Notes 2017(17/27) | | 105,34G-5,32G | 105,44 G | 0,11 | 0,11 |
| Euro | 1.000 | 06.03.22 | 06.03. | A19D58 | XS1574157357 | 0 1/4%, v. 06.03.17(22), EO-Notes 2017(17/22) | | 100,51G-0,52G | 100,55 G | | |
| | | | | | | **Pfizer Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 03.06.26 | 03.JD | A182N5 | US717081DV27 | 2 3/4%, v. 03.06.16(26), DL-Notes 2016(16/26) | | 107,04G-7,16G | 107,74 G | 1,33 | 1,33 |
| US$ | 1.000 | 15.12.21 | 15.JD | A189FR | US717081DZ31 | 2,2000000000000002%, v. 21.11.16(21), DL-Notes 2016(16/21) | | 101,47G-1,42G | 101,48 G | 0,34 | 0,34 |
| US$ | 1.000 | 15.12.26 | 15.JD | A189FS | US717081EA70 | 3%, v. 21.11.16(26), DL-Notes 2016(16/26) | | 109,49G-9,14G | 109,33 G | 1,35 | 1,35 |
| US$ | 1.000 | 15.12.36 | 15.JD | A189FT | US717081EC37 | 4%, v. 21.11.16(36), DL-Notes 2016(16/36) | | 114,43G-4,94G | 115,62 G | 2,84 | 2,84 |
| US$ | 1.000 | 15.12.46 | 15.JD | A189FU | US717081ED10 | 4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46) | | 114,58G-4,41G | 115,45 G | 3,32 | 3,32 |
| US$ | 1.000 | 15.09.38 | 15.MS | A195MG | US717081EJ89 | 4,0999999999999996%, v. 07.09.18(38), DL-Notes 2018(18/38) | | 115,88G-5,88G | 115,93 G | 2,96 | 2,95 |
| US$ | 1.000 | 15.09.48 | 15.MS | A195MJ | US717081EK52 | 4,2000000000000002%, v. 07.09.18(48), DL-Notes 2018(18/48) | | 115,97G-6,06G | 117,07 G | 3,33 | 3,33 |
| US$ | 1.000 | 15.09.21 | 15.MS | A195MM | US717081EM19 | 3%, v. 07.09.18(21), DL-Notes 2018(18/21) | | 101,44G-1,42G | 101,45 G | 0,23 | 0,23 |
| US$ | 1.000 | 15.06.43 | 15.JD | A1HLSP | US717081DE02 | 4,2999999999999998%, v. 03.06.13(43), DL-Notes 2013(13/43) | | 115,72G-6,7G | 116,73 G | 3,27 | 3,27 |
| US$ | 1.000 | 15.06.23 | 15.JD | A1HLT7 | US717081DH33 | 3%, v. 03.06.13(23), DL-Notes 2013(13/23) | | 105,88G-5,75G | 105,99 G | 0,44 | 0,44 |
| US$ | 1.000 | 15.05.24 | 15.MN | A1ZJD5 | US717081DM28 | 3,3999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24) | | 108,59G-8,51G | 109,01 G | 0,69 | 0,69 |
| US$ | 1.000 | 15.05.44 | 15.MN | A1ZJEV | US717081DK61 | 4,4000000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44) | | 118,59G-8,87G | 119,65 G | 3,26 | 3,26 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VAY | US717081EW90 | 2 5/8%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 103,93G-3,69G | 104,1 G | 2,19 | 2,19 |
| US$ | 1.000 | 28.05.25 | 28.MN | A28XQ4 | US717081EX73 | 0 4/5%, v. 28.05.20(25), DL-Notes 2020(20/25) | | 99,15G-9,01G | 99,35 G | 1,04 | 1,04 |
| US$ | 1.000 | 28.05.50 | 28.MN | A28XQ7 | US717081FA61 | 2,7000000000000002%, v. 28.05.20(50), DL-Notes 2020(20/50) | | 90,94G-1,22G | 92,24 G | 3,19 | 3,19 |
| US$ | 1.000 | 28.05.30 | 28.MN | A28XQ8 | US717081EY56 | 1 7/10%, v. 28.05.20(30), DL-Notes 2020(20/30) | | 96,42G-6,28G | 96,82 G | 2,16 | 2,16 |
| US$ | 1.000 | 28.05.40 | 28.MN | A28XQ9 | US717081EZ22 | 2,5499999999999998%, v. 28.05.20(40), DL-Notes 2020(20/40) | | 94,12G-4,93G | 95,53 G | 2,92 | 2,92 |
| US$ | 1.000 | 11.03.22 | 11.MS | A2RY21 | US717081ER06 | 2,7999999999999998%, v. 11.03.19(22), DL-Notes 2019(19/22) | | 102,64G-2,58G | 102,58 G | 0,22 | 0,22 |
| US$ | 1.000 | 15.03.24 | 15.MS | A2RY22 | US717081ES88 | 2,9500000000000002%, v. 11.03.19(24), DL-Notes 2019(19/24) | | 106,81G-6,58G | 106,86 G | 0,74 | 0,74 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RY23 | US717081ET61 | 3,4500000000000002%, v. 11.03.19(29), DL-Notes 2019(19/29) | | 110,1G-9,78G | 110,42 G | 2,13 | 2,13 |
| US$ | 1.000 | 15.03.49 | 15.MS | A2RY25 | US717081EV18 | 4%, v. 11.03.19(49), DL-Notes 2019(19/49) | | 112,47G-3,1G | 113,86 G | 3,31 | 3,31 |
| | | | | | | **PG & E Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19EJW | US694308HS91 | 3,2999999999999998%, v. 10.03.17(27), DL-Notes 2017(17/27) | | 105,15G-4,67G | 105,26 G | 2,47 | 2,48 |
| US$ | 1.000 | 01.07.28 | 01.JJ | A28Y4P | US69331CAH16 | 5%, v. 23.06.20(28), DL-Notes 2020(20/28) | | 103,45G-5,82G | 102,64 G | 4,11 | 4,11 |
| US$ | 1.000 | 01.07.30 | 01.JJ | A28Y4Q | US69331CAJ71 | 5 1/4%, v. 23.06.20(30), DL-Notes 2020(20/30) | | 105,32G-5,4G | 105,8 G | 4,58 | 4,58 |
| | | | | | | **Philip Morris International Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.05.24 | 30.05. | A1G5F5 | XS0787527349 | 2 7/8%, v. 30.05.12(24), EO-Medium-Term Notes 2012(24) | | 109,24G-9,25G | 109,26 G | | |
| Euro | 1.000 | 03.03.26 | 03.03. | A1ZD64 | XS1040105980 | 2 7/8%, v. 03.03.14(26), EO-Medium-Term Notes 2014(26) | | 113,48G-3,45G | 113,51 G | 0,16 | 0,16 |
| | | | | | | **Philip Morris International Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 16.05.38 | 16.MN | A0TVMW | US718172AC39 | 6 3/8%, v. 16.05.08(38), DL-Notes 2008(38) | | 138,17G-8,12G | 139,51 G | 3,45 | 3,45 |
| US$ | 1.000 | 10.05.23 | 10.MN | A1802N | US718172BU28 | 2 1/8%, v. 10.05.16(23), DL-Notes 2016(16/23) | | 103,38G-3,22G | 103,47 G | 0,63 | 0,63 |
| US$ | 1.000 | 25.02.26 | 25.FA | A18YAM | US718172BT54 | 2 3/4%, v. 25.02.16(26), DL-Notes 2016(16/26) | | 106,16G-6,19G | 106,66 G | 1,46 | 1,46 |
| US$ | 1.000 | 18.02.22 | 18.FA | A19DM0 | US718172BZ15 | 2 5/8%, v. 21.02.17(22), DL-Notes 2017(17/22) | | 101,95G-1,95G | 102,03 G | 0,54 | 0,54 |
| US$ | 1.000 | 17.08.22 | 17.FA | A19M74 | US718172CA54 | 2 3/8%, v. 17.08.17(22), DL-Notes 2017(17/22) | | 102,67G-2,64G | 102,76 G | 0,53 | 0,53 |
| US$ | 1.000 | 17.08.27 | 17.FA | A19M75 | US718172CB38 | 3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27) | | 107,93G-7,79G | 108,69 G | 1,84 | 1,84 |
| Euro | 1.000 | 08.11.24 | 08.11. | A19R20 | XS1716243719 | 0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24) | | 102,02G-2,01G | 102,05 G | 0,07 | 0,07 |
| Euro | 1.000 | 06.11.37 | 06.11. | A19R21 | XS1716245094 | 1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37) | | 106,13G-6,18G | 106,4 G | 1,45 | 1,45 |
| US$ | 1.000 | 02.11.22 | 02.MN | A19RWL | US718172CD93 | 2 1/2%, v. 02.11.17(22), DL-Notes 2017(17/22) | | 103,39G-3,24G | 103,33 G | 0,52 | 0,52 |
| US$ | 1.000 | 02.03.28 | 02.MS | A19RWM | US718172CE76 | 3 1/8%, v. 02.11.17(28), DL-Notes 2017(17/28) | | 107,24G-7,18G | 107,64 G | 2,03 | 2,03 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Philip Morris International Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 20.03.42 | 20.MS | A1G2M7 | US718172AP42 | 4 1/2%, v. 20.03.12(42), DL-Notes 2012(42) | | 114,03G-3,54G | 113,98 G | 3,61 | 3,61 |
| US$ | 1.000 | 21.08.42 | 21.FA | A1G8L9 | US718172AU37 | 3 7/8%, v. 21.08.12(42), DL-Notes 2012(42) | | 105,26G-5,46G | 105,76 G | 3,54 | 3,54 |
| US$ | 1.000 | 22.08.22 | 22.FA | A1G8LZ | US718172AT63 | 2 1/2%, v. 21.08.12(22), DL-Notes 2012(22) | | 103,06G-3,06G | 103,09 G | 0,38 | 0,38 |
| US$ | 1.000 | **17.05.21** | 17.MN | A1GRCY | US718172AK54 | 4 1/8%, v. 16.05.11(21), DL-Notes 2011(21) | | 100,73G-0,72G | 100,78 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) | | 112,54G-2,36G | 113,08 G | 3,56 | 3,56 |
| US$ | 1.000 | 15.11.21 | 15.MN | A1GXBB | US718172AL38 | 2 9/10%, v. 15.11.11(21), DL-Notes 2011(21) | | 101,71G-1,64G | 100,07 G | 0,48 | 0,48 |
| US$ | 1.000 | 06.03.23 | 06.MS | A1HGV0 | US718172AV10 | 2 5/8%, v. 04.03.13(23), DL-Notes 2013(23) | | (exA)-104,43G-4,28G | 104,46 G | 0,46 | 0,46 |
| US$ | 1.000 | 04.03.43 | 04.MS | A1HGV1 | US718172AW92 | 4 1/8%, v. 04.03.13(43), DL-Notes 2013(43) | | 108,01G-8,28G | 108,48 G | 3,61 | 3,61 |
| Euro | 1.000 | 19.03.25 | 19.03. | A1HHM6 | XS0906815591 | 2 3/4%, v. 19.03.13(25), EO-Notes 2013(25) | | 110,74G-0,74G | 110,77 G | 0,08 | 0,08 |
| Euro | 1.000 | 03.06.33 | 03.06. | A1HLVB | XS0940697187 | 3 1/8%, v. 03.06.13(33), EO-Notes 2013(33) | | 123,48G-2,69G | 122,74 G | 1,13 | 1,13 |
| US$ | 1.000 | 15.11.43 | 15.MN | A1HS38 | US718172BD03 | 4 7/8%, v. 12.11.13(43), DL-Notes 2013(43) | | 119,52G-9,76G | 118,94 G | 3,63 | 3,63 |
| US$ | 1.000 | 15.11.23 | 15.MN | A1HS70 | US718172BE85 | 3,60000000000000001%, v. 12.11.13(23), DL-Notes 2013(23) | | 108,37G-8,08G | 108,21 G | 0,56 | 0,56 |
| Euro | 1.000 | 14.05.29 | 14.05. | A1VFHT | XS1066312395 | 2 7/8%, v. 13.05.14(29), EO-Notes 2014(29) | | 119,59G-9,69G | 119,89 G | 0,42 | 0,42 |
| US$ | 1.000 | 11.08.25 | 11.FA | A1Z47K | US718172BQ16 | 3 3/8%, v. 11.08.15(25), DL-Notes 2015(15/25) | | 108,91G-8,65G | 108,95 G | 1,36 | 1,36 |
| US$ | 1.000 | 10.11.24 | 10.MN | A1ZR6C | US718172BM02 | 3 1/4%, v. 10.11.14(24), DL-Notes 2014(24) | | 108,51G-8,35G | 108,99 G | 0,93 | 0,93 |
| US$ | 1.000 | 01.05.26 | 01.MN | A284UF | US718172CR89 | 0 7/8%, v. 02.11.20(26), DL-Notes 2020(20/26) | | 97,33G-7,33G | 97,67 G | 1,42 | 1,42 |
| US$ | 1.000 | 01.11.30 | 01.MN | A284UG | US718172CS62 | 1 3/4%, v. 02.11.20(30), DL-Notes 2020(20/30) | | 93,49G-3,89G | 94,31 G | 2,48 | 2,48 |
| US$ | 1.000 | 01.05.23 | 01.MN | A28WYN | US718172CQ07 | 1 1/8%, v. 01.05.20(23), DL-Notes 2020(20/23) | | 101,44G-1,44G | 101,5 G | 0,45 | 0,45 |
| US$ | 1.000 | 01.05.25 | 01.MN | A28WYP | US718172CN75 | 1 1/2%, v. 01.05.20(25), DL-Notes 2020(20/25) | | 101,44G-1,09G | 101,42 G | 1,23 | 1,23 |
| US$ | 1.000 | 01.05.30 | 01.MN | A28WYQ | US718172CP24 | 2,10000000000000001%, v. 01.05.20(30), DL-Notes 2020(20/30) | | 96,1G-6,95G | 97,35 G | 2,49 | 2,49 |
| US$ | 1.000 | 01.05.24 | 01.MN | A2R1RP | US718172CH08 | 2 7/8%, v. 01.05.19(24), DL-Notes 2019(19/24) | | 106,48G-6,15G | 106,54 G | 0,89 | 0,89 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R1RQ | US718172CJ63 | 3 3/8%, v. 01.05.19(29), DL-Notes 2019(19/29) | | 108G-8,06G | 108,59 G | 2,33 | 2,33 |
| Euro | 1.000 | 03.08.26 | 03.08. | A2R54V | XS2035473748 | 0 1/8%, v. 01.08.19(26), EO-Notes 2019(19/26) | | 99,38G-9,36G | 99,4 G | 0,24 | 0,24 |
| Euro | 1.000 | 01.08.31 | 01.08. | A2R54W | XS2035474126 | 0 4/5%, v. 01.08.19(31), EO-Notes 2019(19/31) | | 99,69G-9,69G | 99,95 G | 0,83 | 0,83 |
| Euro | 1.000 | 01.08.39 | 01.08. | A2R54X | XS2035474555 | 1,45%, v. 01.08.19(39), EO-Notes 2019(19/39) | | 97,87G-7,81G | 97,99 G | 1,59 | 1,59 |
| | | | | | | **Philippinen, Republik der**<br>**Registered Bonds** | | | | | |
| US$ | 1.000 | 02.02.30 | 02.FA | A0DX08 | US718286AY36 | 9 1/2%, v. 02.02.05(30), DL-Bonds 2005(30) | | 156,77G-5,66G | 158,12 G | 2,5 | 2,5 |
| US$ | 1.000 | 15.01.32 | 15.JJ | A0G47B | US718286BD89 | 6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32) | | 133,37G-2,76G | 134,95 G | 2,86 | 2,86 |
| US$ | 1.000 | 14.01.31 | 14.JJ | A0GLUN | US718286BB24 | 7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31) | | 145G-4,24G | 146,53 G | 2,64 | 2,64 |
| US$ | 1.000 | 05.05.30 | 05.MN | A28WVW | US718286CJ41 | 2,45699999999999999%, v. 05.05.20(30), DL-Bonds 2020(30) | | 99,96G-9,52G | 101,49 G | 2,53 | 2,53 |
| US$ | 1.000 | 05.05.45 | 05.MN | A28WVX | US718286CH84 | 2,95000000000000002%, v. 05.05.20(45), DL-Bonds 2020(45) | | 91,47G-0,69G | 93,46 G | 3,56 | 3,56 |
| | | | | | | **Philippinen, Republik der**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 16.03.25 | 16.MS | 107278 | US718286AP29 | 10 5/8%, v. 16.03.00(25), DL-Notes 2000(25) | | 137,29G-7,26G | 138 G | 1,12 | 1,12 |
| | | | | | | **Philippinen, Republik der**<br>**Treasury Bonds** | | | | | |
| Euro | 1.000 | 03.02.23 | 03.02. | A28SVN | XS2104122986 | v. 03.02.20(23), EO-Bonds 2020(23) | | 99,13G-9,12G | 99,14 G | 0,47 | |
| Euro | 1.000 | 03.02.29 | 03.02. | A28SVP | XS2104985598 | 0 7/10%, v. 03.02.20(29), EO-Bonds 2020(29) | | 99,54G-9,29G | 99,58 G | 0,79 | 0,79 |
| | | | | | | **Phillips 66**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 15.02.24 | 15.FMAN | A285E7 | US718546AX25 | 0,81375%, zinsv. v. 16.02.21-16.05.21, v. 18.11.20(24), DL-FLR Notes 2020(21/24) | | 100G-0,02G | 100,085 G | 0,81 | 0,81 |
| | | | | | | **Phillips 66**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.42 | 01.MN | A1HC5K | US718546AH74 | 5 7/8%, v. 12.03.12(42), DL-Notes 2012(12/42) | | 128,42G-9,82G | 130 G | 3,84 | 3,84 |
| US$ | 1.000 | 15.11.44 | 15.MN | A1ZSQB | US718546AL86 | 4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44) | | 116,91G-7,13G | 117,49 G | 3,81 | 3,81 |
| US$ | 1.000 | 15.02.24 | 15.FA | A285CY | US718546AY08 | 0 9/10%, v. 18.11.20(24), DL-Notes 2020(24) | | 99,98G-9,96G | 99,98 G | 0,92 | 0,92 |
| US$ | 1.000 | 06.04.23 | 06.AO | A28V1J | US718546AU85 | 3,70000000000000002%, v. 09.04.20(23), DL-Notes 2020(20/23) | | 106G-6,24G | 106,05 G | 0,66 | 0,66 |
| US$ | 1.000 | 09.04.25 | 09.AO | A28V1K | US718546AV68 | 3,85000000000000001%, v. 09.04.20(25), DL-Notes 2020(20/25) | | 109,73G-9,36G | 109,76 G | 1,48 | 1,48 |
| US$ | 1.000 | 15.12.30 | 15.JD | A28YPL | US718546AW42 | 2,14999999999999999%, v. 10.06.20(30), DL-Notes 2020(20/30) | | 93,9G-4,58G | 95,31 G | 2,81 | 2,81 |
| | | | | | | **Phillips 66**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.26 | 15.FA | A285FC | US718546AZ72 | 1,3%, v. 18.11.20(26), DL-Notes 2020(20/26) | | 98,78G-8,61G | 98,92 G | 1,6 | 1,6 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Phillips 66 Partners LP** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.26 | 01.AO | A187TK | US718549AD00 | 3,5499999999999998%, v. 14.10.16(26), DL-Notes 2016(16/26) | | 107,15G-6,98G | 107,34 G | 2,22 | 2,22 |
| US$ | 1.000 | 01.10.46 | 01.AO | A187TL | US718549AE82 | 4,9000000000000004%, v. 14.10.16(46), DL-Notes 2016(16/46) | | 108,45G-8,74G | 108,19 G | 4,38 | 4,38 |
| US$ | 1.000 | 15.12.29 | 15.JD | A2R7H9 | US718549AH14 | 3,1499999999999999%, v. 06.09.19(29), DL-Notes 2019(19/29) | | 100,11G-99,99G | 100,01 G | 3,18 | 3,17 |
| | | | | | | **Phoenix Group Holdings PLC** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.01.29 | 24.01. | A2RR64 | XS1881005117 | 4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29) | S s | 115,94G-5,84G | 115,93 G | 2,16 | 2,16 |
| | | | | | | **Phoenix Lead Ltd.** | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | endlos | 23.FA | A19NAW | XS1668531335 | 4,8499999999999996%, DL-Notes 2017(22/Und.) | | 101,23G-1,73G | 101,93 G | | |
| | | | | | | **Phoenix Life Ltd.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| £ | 1.000 | endlos | 25.03. | 700499 | XS0133173137 | 7 1/4%, zinsv. v. 23.07.01-24.03.21, LS-FLR Notes 2001(21/Und.) | | 100,06G-0,12G | 100,135 G | | |
| | | | | | | **Phoenix Light SF Ltd.** | | | | | |
| | | | | | | **Asset Backed Floating Rate Notes** | | | | | |
| Euro | 100.000 | 09.02.91 | 11.FA | A0T2S1 | DE000A0T2S15 | zinsv. v. 09.02.21-08.08.21, v. 31.03.08(91), EO-FLR Notes 2008(18.91) Cl.B | | 100G | 100 G | | |
| | | | | | | **PHOENIX PIB Dutch Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | **30.07.21** | 30.07. | A1ZMLY | XS1091770161 | 3 5/8%, v. 30.07.14(21), EO-Notes 2014(21) | | 100,5G-0,5G | 100,5 G | 2,29 | 2,28 |
| Euro | 100.000 | 05.08.25 | 05.08. | A280VZ | XS2212959352 | 2 3/8%, v. 05.08.20(25), EO-Notes 2020(25/25) | | 102,75G-2,75G | 102,75 G | 1,72 | 1,72 |
| | | | | | | **Photon Energy N.V.** | | | | | |
| | | | | | | **Teilschuldverschreibungen** | | | | | |
| Euro | 1.000 | 27.10.22 | 27.JAJO | A19MFH | DE000A19MFH4 | 7 3/4%, v. 27.10.17(22), EO-Anleihe 2017(22) | | 103,05G-3G | 103 G | 5,93 | 5,91 |
| | | | | | | **physible GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 15.10.23 | 15.AO | A2LQST | DE000A2LQST9 | 3%, v. 15.10.18(23), Anleihe v.2018(2021/2023) | | 99G-9G | 94,05 G | 3,43 | 3,43 |
| | | | | | | **Picard Groupe S.A.S.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 30.11.23 | 03.JAJO | A19TQ6 | XS1733942178 | 3%, zinsv. v. 04.01.21-31.03.21, v. 14.12.17(23), EO-FLR Notes 2017(17/23) Reg.S | | 99,76G-9,69G | 99,75 G | 3,16 | 3,15 |
| | | | | | | **Pierer Industrie AG** | | | | | |
| | | | | | | **Bearer Bonds** | | | | | |
| Euro | 1.000 | 22.04.28 | 22.04. | A283KL | AT0000A2JSQ5 | 2 1/2%, v. 22.10.20(28), EO-Bonds 2020(28) | | 102,17G-2,02G | 102,22 G | 2,19 | 2,19 |
| | | | | | | **Pinnacle Bidco PLC** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 15.02.25 | 15.MN | A2847B | XS2251627514 | 5 1/2%, v. 17.11.20(25), EO-Notes 2020(20/25) Reg.S | | 100,48G-1,31G | 101,43 G | 5,19 | 5,19 |
| | | | | | | **Piraeus Financial Holdings S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.02.30 | 19.02. | A28TUU | XS2121408996 | 5 1/2%, zinsv. v. 19.02.20-18.02.25, v. 19.02.20(30), EO-FLR Med.-T.Nts 2020(25/30) | | 92,51G-1,58G | 92,27 G | 6,79 | 6,78 |
| Euro | 1.000 | 26.06.29 | 26.06. | A2R378 | XS2018638648 | 9 3/4%, zinsv. v. 26.06.19-25.06.24, v. 26.06.19(29), EO-FLR Med.-T.Nts 2019(24/29) | | 107,24G-6,71G | 107,24 G | 8,57 | 8,56 |
| | | | | | | **Pitney-Bowes Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.24 | 15.MS | A1VE00 | US724479AJ97 | 4 5/8%, v. 13.03.14(24), DL-Notes 2014(14/24) | | 99,22G-100,26-(ausg) | 99,11 G | 4,58 | 4,58 |
| | | | | | | **PKO Bank Hipoteczny S.A.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 24.06.22 | 24.06. | A1871S | XS1508351357 | 0 1/8%, v. 24.10.16(22), EO-Mortg. Covered MTN 2016(22) | | 100,72G-0,7G | 100,71 G | | |
| | | | | | | **Plains All American Pipeline L.P./Plains All American Finance Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.12.29 | 15.JD | A2R7SX | US72650RBM34 | 3,5499999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29) | | 100,03G-0,17G | 100,85 G | 3,56 | 3,56 |
| | | | | | | **Platin 1426. GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 15.06.23 | 15.JD | A2G8TA | XS1735583095 | 5 3/8%, v. 21.12.17(23), Anleihe v.17(17/23)Reg.S | | 100,5G-0,25G | 100,45 G | 5,32 | 5,31 |
| | | | | | | **PLT VII Finance S.àr.l.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 05.01.26 | 15.JAJO | A28ZW9 | XS2200172067 | 4 5/8%, zinsv. v. 15.01.21-14.04.21, v. 16.07.20(26), EO-FLR Notes 20(21/26) Reg.S | | 100,895G-1,008G | 101,008 G | 4,46 | 4,46 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **PLT VII Finance S.àr.l.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 05.01.26 | 15.JJ | A28ZW8 | XS2200172653 | 4 5/8%, v. 16.07.20(26), EO-Notes 2020(20/26) Reg.S | | 103,53G-3,71G | 103,67 G | 3,81 | 3,81 |
| | | | | | | **PNE AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 02.05.23 | 02.05. | A2LQ3M | DE000A2LQ3M9 | 4%, v. 02.05.18(23), Anleihe v.2018(2021/2023) | | 101,8G-1,55G | 101,8 G | 3,24 | 3,23 |
| | | | | | | **Polen, Republik** | | | | | |
| | | | | | | **IIT** | | | | | |
| PLN | 1.000 | 25.08.23 | 25.08. | A0T0PQ | PL0000105359 | 3,4580000000000002%, v. 25.08.08(23), ZY-Infl.Idx Lkd Bds 2008(23) | | 114,8G-4,79G | 114,81 G | | |
| | | | | | | **Polen, Republik** | | | | | |
| | | | | | | **Government Bonds** | | | | | |
| PLN | 1.000 | 25.05.25 | 25.MN | A2R34S | PL0000111738 | 0 1/4%, zinsv. v. 25.11.20-24.05.21, v. 25.05.19(25), ZY-FLR Bonds 2019(25) | | 100,362G-0,74G | 100,74 G | 0,07 | 0,07 |
| 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) | | 104,405G-0,16G | 100,16 G | 0,23 | 0,23 |
| | | | | | | **Polen, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.01.22 | 18.01. | A0G48T | XS0282701514 | 4 1/2%, v. 18.01.07(22), EO-Medium-Term Notes 2007(22) | | 104,19G-4,19G | 104,19 G | | |
| Euro | 1.000 | 25.10.28 | 25.10. | A1875J | XS1508566392 | 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28) | | 107,56G-7,48G | 107,51 G | 0,02 | 0,02 |
| Euro | 1.000 | 25.10.46 | 25.10. | A1875K | XS1508566558 | 2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46) | | 129,95G-30,18G | 130,32 G | 0,71 | 0,71 |
| Euro | 1.000 | 19.01.26 | 19.01. | A18WWR | XS1346201616 | 1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26) | | 108,36G-8,33G | 108,33 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) | | 125,92G-5,92G | 125,93 G | 0,55 | 0,55 |
| Euro | 1.000 | 20.12.21 | 20.12. | A19AV5 | XS1536786939 | 0 1/2%, v. 20.12.16(21), EO-Medium-Term Notes 2016(21) | | 100,62G-0,6G | 100,6 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) | | 109,28G-9,29G | 109,29 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) | | 107,09G-7,01G | 107,02 G | | |
| Euro | 1.000 | **23.03.21** | 23.03. | A1A1JK | XS0543882095 | 4%, v. 23.09.10(21), EO-Medium-Term Notes 2010(21) | | 100,14G-0,14G | 100,15 G | 0,12 | 0,12 |
| Euro | 1.000 | 20.01.25 | 20.01. | A1ASBP | XS0479333311 | 5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25) | | 121,34G-1,19G | 121,2 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) | | 107,61G-7,63G | 107,63 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) | | 112,12G-2,12G | 112,14 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) | | 107,73G-7,75G | 107,71 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) | | 100,68G-0,68G | 100,68 G | | |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZB67 | XS1015428821 | 3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24) | | 109,47G-9,56G | 109,56 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) | | 105,95G-6,24G | 106 G | | |
| Euro | 1.000 | 10.02.25 | 10.02. | A28TB3 | XS2114767457 | v. 10.02.20(25), EO-Medium-Term Notes 2020(25) | | 100,78G-0,7G | 100,7 G | -0,18 | |
| Euro | 1.000 | 07.07.23 | 07.07. | A28ZGA | XS2199493169 | v. 07.07.20(23), EO-Medium-Term Notes 2020(23) | | 100,65G-0,64G | 100,64 G | -0,27 | |
| Euro | 1.000 | 07.03.29 | 07.03. | A2RYWG | XS1958534528 | 1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29) | | (exA)-107,95G-7,8G | 107,81 G | 0,02 | 0,02 |
| Euro | 1.000 | 08.03.49 | 08.03. | A2RYWH | XS1960361720 | 2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49) | | (exA)-130,36G-0,14G | 130,17 G | 0,79 | 0,79 |
| | | | | | | **Polen, Republik** | | | | | |
| | | | | | | **Treasury Bonds** | | | | | |
| PLN | 1.000 | 23.09.22 | 23.09. | 855173 | PL0000102646 | 5 3/4%, v. 23.09.01(22), ZY-Bonds 2002(22) Ser.0922 | S s | 108,82G-8,8G | 108,81 G | 0,02 | 0,02 |
| 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 | 133,65G-3,62G | 133,66 G | 1,35 | 1,35 |
| 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 | 100,37G-0,37G | 100,36 G | 0,03 | 0,03 |
| 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 | 108,68G-8,65G | 108,66 G | 1,09 | 1,09 |
| 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 | 100,68G-0,67G | 100,68 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 | 102,52G-4,53G | 104,48 G | 0,08 | 0,08 |
| 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 | 103,69G-3,67G | 103,69 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 | 108,12G-9,69G | 109,68 G | 0,29 | 0,29 |
| PLN | 1.000 | 25.01.24 | 25.JJ | A1HGCH | PL0000107454 | 0 1/4%, zinsv. v. 25.01.21-24.07.21, v. 25.01.13(24), ZY-FLR Bonds 2013(24) S.124 | S s | 100,56G-0,57G | 100,47 G | 0,05 | 0,05 |
| 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 | 110,63G-0,2G | 110,15 G | 1,24 | 1,24 |
| PLN | 1.000 | 25.01.26 | 25.JJ | A1Z48P | PL0000108817 | 0 1/4%, zinsv. v. 25.01.21-24.07.21, v. 25.07.15(26), ZY-FLR Bonds 2015(26) Ser.0126 | S s | 105,27G-0,7G | 100,69 G | 0,11 | 0,11 |
| 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 | 108,41G-8,48G | 108,41 G | 0,88 | 0,88 |
| PLN | 1.000 | **25.04.21** | 25.04. | A1Z7WN | PL0000108916 | 2%, v. 25.04.15(21), ZY-Bonds 2015(21) Ser.0421 | S s | 100,28G-0,27G | 100,28 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 | 111,04G-1,12G | 111,03 G | 0,66 | 0,66 |
| 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 | 96,82G-6,73G | 96,83 G | 1,62 | 1,62 |
| 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 | 106,26G-6,23G | 106,25 G | 0,51 | 0,51 |
| 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 | 105,54G-6,51G | 106,51 G | 0,4 | 0,4 |
| PLN | 1.000 | 25.10.29 | 25.10. | A2RXTJ | PL0000111498 | 2 3/4%, v. 25.10.18(29), ZY-Bonds 2018(29) | S s | 110,21G-0,16G | 110,22 G | 1,49 | 1,49 |
| PLN | 1.000 | 25.07.22 | | A2SA5F | PL0000112165 | Null-Kupon, v. 01.10.19(22), ZY-Zero Bonds 2019(22) 0722 | S s | 99,99G-9,97G | 99,97 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Polen, Republik** | | | | | |
| | | | | | | **Treasury Notes** | | | | | |
| US$ | 1.000 | 06.04.26 | 06.AO | A18ZSU | US731011AU68 | 3 1/4%, v. 06.04.16(26), DL-Notes 2016(26) | | 111,1G-1,12G | 111,24 G | 1 | 1 |
| US$ | 1.000 | 17.03.23 | 17.MS | A1G9H6 | US731011AT95 | 3%, v. 17.09.12(23), DL-Notes 2012(23) | | 105,12G-5,09G | 105,12 G | 0,47 | 0,47 |
| US$ | 1.000 | **21.04.21** | 21.AO | A1GQES | US857524AA08 | 5 1/8%, v. 21.04.11(21), DL-Notes 2011(21) | | 100,53G-0,52G | 100,54 G | 0,55 | 0,55 |
| US$ | 1.000 | 23.03.22 | 23.MS | A1GWVJ | US857524AB80 | 5%, v. 03.11.11(22), DL-Notes 2011(22) | | 104,79G-4,84G | 104,86 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) | | 109,8G-9,84G | 109,91 G | 0,54 | 0,54 |
| | | | | | | **Porr AG** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 500 | endlos | 28.10. | A1ZQ01 | AT0000A19Y36 | 6 3/4%, zinsv. v. 28.10.14-27.10.21, EO-Var. Schuldv. 2014(21/Und.) | | 101,5G-1,25G | 101,259 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.) | | 84,25G-4,5G | 84,25 G | | |
| | | | | | | **POSCO** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A28R5U | XS2103230152 | 0 1/2%, v. 17.01.20(24), EO-Notes 2020(24) Reg.S | | 100,34G-0,39G | 100,34 G | 0,36 | 0,36 |
| Euro | 1.000 | 17.01.24 | 17.01. | A28SAS | XS2103230236 | 0 1/2%, v. 17.01.20(24), EO-Notes 2020(24) 144A | | 100,5G-0,5G | 100,5 G | 0,32 | 0,32 |
| US$ | 1.000 | 15.07.24 | 15.JJ | A2R432 | USY70750BL04 | 2 3/4%, v. 15.07.19(24), DL-Notes 2019(24) Reg.S | | 105,78G-5,78G | 105,82 G | 0,99 | 0,99 |
| | | | | | | **Poste Italiane S.p.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.12.24 | 10.12. | A2859N | XS2270395408 | v. 10.12.20(24), EO-Medium-Term Notes 20(24/24) | | 99,72G-9,72G | 99,72 G | 0,07 | |
| | | | | | | **PostNL N.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SFZ | XS1709433509 | 1%, v. 21.11.17(24), EO-Notes 2017(17/24) | | 103,4G-3,33G | 103,36 G | 0,1 | 0,1 |
| Euro | 1.000 | 23.09.26 | 23.09. | A2R73N | XS2047619064 | 0 5/8%, v. 23.09.19(26), EO-Notes 2019(19/26) | | 102,63G-2,56G | 102,67 G | 0,16 | 0,16 |
| | | | | | | **Power Finance Corp. Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 23.04.30 | 23.JJ | A28SJD | US73928RAB24 | 3,9500000000000002%, v. 23.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 101,5G-1,19G | 102,16 G | 3,83 | 3,83 |
| | | | | | | **PPF Telecom Group B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.09.27 | 29.09. | A2821T | XS2238777374 | 3 1/4%, v. 29.09.20(27), EO-Med.-Term Notes 2020(20/27) | | 106,25G-6,16G | 106,46 G | 2,23 | 2,23 |
| 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) | | 106,14G-6G | 106,13 G | 1,56 | 1,56 |
| 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) | | 101,75G-1,64G | 101,65 G | 1,69 | 1,69 |
| | | | | | | **PPG Industries Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 03.11.25 | 03.11. | A188K5 | XS1405769487 | 0 7/8%, v. 03.11.16(25), EO-Notes 2016(16/25) | | 103,76G-3,76G | 103,79 G | 0,06 | 0,06 |
| Euro | 1.000 | 13.03.22 | 13.03. | A1ZYE8 | XS1202212137 | 0 7/8%, v. 13.03.15(22), EO-Notes 2015(15/22) | | 100,79G-0,8G | 100,8 G | 0,08 | 0,08 |
| Euro | 1.000 | 13.03.27 | 13.03. | A1ZYE9 | XS1202213291 | 1,3999999999999999%, v. 13.03.15(27), EO-Notes 2015(15/27) | | 106,89G-6,62G | 106,64 G | 0,29 | 0,29 |
| | | | | | | **PPL Capital Funding Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.26 | 15.MN | A181U2 | US69352PAL76 | 3,1000000000000001%, v. 17.05.16(26), DL-Notes 2016(16/26) | | 107,07G-6,96G | 107,71 G | 1,7 | 1,7 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VSJ | US69352PAQ63 | 4 1/8%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 112,06G-1,46G | 111,89 G | 2,71 | 2,71 |
| | | | | | | **PPL Electric Utilities Corp.** | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 01.06.47 | 01.JD | A19HH0 | US69351UAU79 | 3,9500000000000002%, v. 11.05.17(47), DL-Bonds 2017(17/47) | | 110,34G-0,65G | 111,52 G | 3,37 | 3,36 |
| | | | | | | **Praxair Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.22 | 15.FA | A1G0G0 | US74005PBA12 | 2,4500000000000002%, v. 06.02.12(22), DL-Notes 2012(21/22) | | 101,46G-1,44G | 101,46 G | 0,89 | 0,89 |
| US$ | 1.000 | 21.02.23 | 21.FA | A1HGCM | US74005PBF09 | 2,7000000000000002%, v. 21.02.13(23), DL-Notes 2013(13/23) | | 103,8G-3,79G | 103,84 G | 0,74 | 0,74 |
| Euro | 1.000 | 01.12.25 | 01.12. | A1ZS1J | XS1143916465 | 1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25) | | 108,09G-7,97G | 108,09 G | | |
| US$ | 1.000 | 10.08.30 | 10.FA | A280ZR | US74005PBT03 | 1,1000000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) | | 90,61G-0,24G | 90,79 G | 2,27 | 2,27 |
| US$ | 1.000 | 10.08.50 | 10.FA | A280ZS | US74005PBS20 | 2%, v. 10.08.20(50), DL-Notes 2020(20/50) | | 79,6G-9,22G | 79,73 G | 3,1 | 3,1 |
| | | | | | | **Precision Castparts Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.23 | 15.JJ | A1HD9X | US740189AG06 | 2 1/2%, v. 20.12.12(23), DL-Notes 2012(12/23) | | 103,28G-3,34G | 103,36 G | 0,68 | 0,68 |
| US$ | 1.000 | 15.06.25 | 15.JD | A1Z2PD | US740189AM73 | 3 1/4%, v. 10.06.15(25), DL-Notes 2015(15/25) | | 108,35G-8,26G | 108,43 G | 1,26 | 1,26 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **PREOS Global Office Real Estate & Technology AG**<br>**Wandelanleihen** | | | | | |
| Euro | 1.000 | 09.12.24 | 09.12. | A254NA | DE000A254NA6 | 7 1/2%, v. 09.12.19(24), Wandelschuldv.v.19(24) | | 86,7G-8-7,9G | 87,8 G | | |
| | | | | | | **PRICOA Global Funding I**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.09.23 | 01.MS | A1942R | USU7410LEA36 | 3,4500000000000002%, v. 27.08.18(23), DL-Notes 2018(23) Reg.S | | 107,1G-7G | 106,45 G | 0,6 | 0,6 |
| | | | | | | **Primo Water Holdings Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 31.10.28 | 30.A31O | A283SJ | XS2241804462 | 3 7/8%, v. 22.10.20(28), EO-Notes 2020(20/28) Reg.S | | 102,08G-2,19G | 102,24 G | 3,58 | 3,57 |
| | | | | | | **Principal Financial Group Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.29 | 15.MN | A2R18K | US74251VAR33 | 3,7000000000000002%, v. 10.05.19(29), DL-Notes 2019(19/29) | | 110,54G-0,72G | 111,04 G | 2,27 | 2,27 |
| | | | | | | **PROGRAMA CEDULAS TDA -Fondo de Titulización de Activos-**<br>**Asset Backed Securities** | | | | | |
| Euro | 100.000 | 10.04.34 | 10.04. | A0GQXJ | ES0371622020 | 4 1/4%, v. 10.04.06(34), EO-Notes 2006(31.34) Cl.A6 | | 141,01G-1G | 141,24 G | 0,91 | 0,91 |
| | | | | | | **Progressive Corp. [Ohio]**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 26.03.30 | 26.MS | A28U9B | US743315AW31 | 3,2000000000000002%, v. 26.03.20(30), DL-Notes 2020(20/30) | | 108,43G-8,51G | 108,81 G | 2,17 | 2,17 |
| | | | | | | **Prologis Euro Finance LLC**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 06.02.28 | 06.02. | A28S3T | XS2112475509 | 0 3/8%, v. 06.02.20(28), EO-Notes 2020(20/28) | | 100,58G-0,56G | 100,67 G | 0,29 | 0,29 |
| Euro | 1.000 | 06.02.35 | 06.02. | A28S3U | XS2112475921 | 1%, v. 06.02.20(35), EO-Notes 2020(20/35) | | 100,55G-99,97G | 100,46 G | 1 | 1 |
| Euro | 1.000 | 16.02.32 | 16.02. | A3KLJ1 | XS2296204444 | 0 1/2%, v. 16.02.21(32), EO-Notes 2021(21/32) | | 98,04G-7,8G | 98,16 G | 0,71 | 0,71 |
| Euro | 1.000 | 16.02.41 | 16.02. | A3KLJW | XS2296206068 | 1%, v. 16.02.21(41), EO-Notes 2021(21/41) | | 95,1G-5G | 95,5 G | 1,29 | 1,29 |
| | | | | | | **ProLogis International Funding II S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.03.28 | 15.03. | A19XGM | XS1789176846 | 1 3/4%, v. 15.03.18(28), EO-Med.-Term Nts 2018(18/28) | | 110,21G-9,86G | 110,05 G | 0,33 | 0,33 |
| Euro | 1.000 | 04.04.22 | 04.04. | A1ZFJG | XS1051934831 | 2 7/8%, v. 02.04.14(22), EO-Med.-Term Nts 2014(22) | | 103,17G-3,13G | 103,14 G | | |
| Euro | 1.000 | 17.06.32 | 17.06. | A28YBX | XS2187529180 | 1 5/8%, v. 17.06.20(32), EO-Med.-Term Nts 2020(20/32) | | 110,04G-9,71G | 109,86 G | 0,72 | 0,72 |
| Euro | 1.000 | 14.11.30 | 14.11. | A2RTZC | XS1904690341 | 2 3/8%, v. 14.11.18(30), EO-Med.-Term Nts 2018(18/30) | | 117,19G-7,2G | 117,42 G | 0,55 | 0,55 |
| | | | | | | **Prologis L.P.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 02.06.26 | 02.06. | A1VFRJ | XS1072516690 | 3%, v. 02.06.14(26), EO-Notes 2014(14/26) | | 114,99G-4,9G | 114,96 G | 0,14 | 0,14 |
| | | | | | | **Prologis L.P.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.27 | 15.AO | A28TB5 | US74340XBN03 | 2 1/8%, v. 18.02.20(27), DL-Notes 2020(20/27) | | 102,4G-2,2G | 102,58 G | 1,75 | 1,75 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28TB6 | US74340XBM20 | 2 1/4%, v. 18.02.20(30), DL-Notes 2020(20/30) | | 99,11G-8,82G | 99,8 G | 2,41 | 2,41 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28TB7 | US74340XBP50 | 3%, v. 18.02.20(50), DL-Notes 2020(20/50) | | 94,41G-4,69G | 95,72 G | 3,31 | 3,31 |
| US$ | 1.000 | 15.03.31 | 15.MS | A3KLU7 | US74340XBS99 | 1 5/8%, v. 19.02.21(31), DL-Notes 2021(21/31) | | 93,62G-3,96G | 94,22 G | 2,32 | 2,32 |
| | | | | | | **Prosegur - Compañía de Seguridad S.A.**<br>**Senior Notes** | | | | | |
| Euro | 100.000 | 08.02.23 | 08.02. | A19V3W | XS1759603761 | 1%, v. 08.02.18(23), EO-Notes 2018(18/23) | | 101,69G-1,66G | 101,56 G | 0,13 | 0,13 |
| | | | | | | **Prosus N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.08.32 | 03.08. | A280T8 | XS2211183756 | 2,0310000000000001%, v. 03.08.20(32), EO-Med.-T.Nts 2020(20/32)Reg.S | | 104G-3,6G | 103,89 G | 1,68 | 1,68 |
| Euro | 1.000 | 03.08.28 | 03.08. | A280TP | XS2211183244 | 1,5389999999999999%, v. 03.08.20(28), EO-Med.-T.Nts 2020(20/28)Reg.S | | 103,35G-3,11G | 103,24 G | 1,1 | 1,1 |
| | | | | | | **Proven Honour Capital Ltd.**<br>**Guaranteed Bonds** | | | | | |
| US$ | 1.000 | 06.05.26 | 06.MN | A1802W | XS1401816761 | 4 1/8%, v. 06.05.16(26), DL-Bonds 2016(16/26) | | 105,54G-5,43G | 105,68 G | 3 | 3 |
| | | | | | | **Proximus S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 22.03.22 | 22.03. | A19E1Y | BE0002273424 | 0 1/2%, v. 22.03.17(22), EO-Med.-T. Notes 2017(17/22) | | 100,61G-0,6G | 100,6 G | | |
| Euro | 100.000 | 04.04.24 | 04.04. | A1ZFJF | BE6265262327 | 2 3/8%, v. 04.04.14(24), EO-Medium-Term Notes 2014(24) | | 107,83G-7,77G | 107,8 G | | |
| | | | | | | **Prudential Financial Inc.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 14.12.36 | 14.JD | A0G3X9 | US74432QAQ82 | 5,7000000000000002%, v. 14.12.06(36), DL-Medium-Term Notes 2006(36) | | 135,35G-5,65G | 135,41 G | 2,89 | 2,89 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Prudential Financial Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 10.03.26 | 10.MS | A28UVS | US74432QCH65 | 1 1/2%, v. 10.03.20(26), DL-Med.-Term Notes 2020(20/26) | | 101,41G-1,15G | 101,38 G | 1,27 | 1,27 |
| US$ | 1.000 | 10.03.30 | 10.MS | A28UVT | US74432QCG82 | 2,1000000000000001%, v. 10.03.20(30), DL-Med.-Term Notes 2020(20/30) | S s | 100,33G-99,9G | 100,22 G | 2,12 | 2,12 |
| US$ | 1.000 | 10.03.40 | 10.MS | A28UVU | US74432QCJ22 | 3%, v. 10.03.20(40), DL-Med.-Term Notes 2020(20/40) | S s | 97,75G-8G | 98,93 G | 3,17 | 3,17 |
| US$ | 1.000 | 13.03.51 | 13.MS | A2R7UJ | US74432QCF00 | 3,7000000000000002%, v. 13.09.19(51), DL-Med.-Term Notes 2019(19/51) | | 105,45G-5,59G | 106,16 G | 3,43 | 3,43 |
| | | | | | | **Prudential Financial Inc.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 16.09.47 | 15.MS | A19PC6 | US744320AW24 | 4 1/2%, zinsv. v. 15.09.17-14.09.27, v. 15.09.17(47), DL-FLR Notes 2017(27/47) | | 106,81G-6,81G | 107,04 G | 4,12 | 4,12 |
| US$ | 1.000 | 15.05.45 | 15.MN | A1Z1WZ | US744320AV41 | 5 3/8%, zinsv. v. 18.05.15-14.05.25, v. 18.05.15(45), DL-FLR Notes 2015(15/45) | | 109,75G-9,31G | 109,76 G | 4,78 | 4,78 |
| | | | | | | **Prudential PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 14.04.30 | 14.AO | A28V6H | US74435KAA34 | 3 1/8%, v. 14.04.20(30), DL-Notes 2020(30) | | 106,62G-6,47G | 106,96 G | 2,34 | 2,34 |
| | | | | | | **Prudential PLC** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| US$ | 1.000 | endlos | 20.JAJO | A182LB | XS1426796477 | 5 1/4%, DL-Med.-Term Nts 2016(21/Und.) | | 100,4G-0,32G | 100,4 G | | |
| US$ | 1.000 | endlos | 20.JAJO | A1854P | XS1488414464 | 4 3/8%, DL-Med.-Term Nts 2016(21/Und.) | | 99,62G-9,53G | 99,67 G | | |
| US$ | 1.000 | endlos | 20.JAJO | A19Q53 | XS1700429480 | 4 7/8%, DL-Med.-Term Nts 2017(23/Und.) | | 102,93G-2,37G | 102,64 G | | |
| | | | | | | **Prudential PLC** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| £ | 1.000 | 19.12.31 | 19.12. | 826407 | XS0140198044 | 6 1/8%, v. 19.12.01(31), LS-Notes 2001(31) | | 135,36G-5,03G | 135,31 G | 2,4 | 2,4 |
| | | | | | | **PSA Banque France S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.10.22 | 10.10. | A19P37 | XS1694212181 | 0 5/8%, v. 10.10.17(22), EO-Medium-Term Notes 2017(22) | | 101,17G-1,16G | 101,18 G | | |
| Euro | 1.000 | 22.01.25 | 22.01. | A287TD | FR0014001JP1 | v. 22.01.21(25), EO-Med.-Term Notes 2021(21/25) | | 99,65G-9,61G | 99,64 G | 0,1 | |
| Euro | 1.000 | 21.06.24 | 21.06. | A2R3WH | XS2015267953 | 0 5/8%, v. 21.06.19(24), EO-Med.-Term Notes 2019(19/24) | | 101,72G-1,75G | 101,77 G | 0,09 | 0,09 |
| | | | | | | **PSP Swiss Property AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 04.02.31 | 04.02. | A28609 | CH0506071361 | 0 1/5%, v. 04.02.21(31), SF-Anl. 2021(31) | | 98,1G-7,93G | 97,97 G | 0,41 | 0,41 |
| sfrs | 5.000 | 04.02.28 | 04.02. | A2R14V | CH0419041220 | 0,55%, v. 05.06.19(28), SF-Anl. 2019(28) | | 101,83G-1,79G | 101,64 G | 0,29 | 0,29 |
| | | | | | | **PT Pertamina [Persero]** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 03.05.22 | 03.MN | A1G4EV | USY7138AAC46 | 4 7/8%, v. 03.05.12(22), DL-Notes 2012(22) Reg.S | | 104,13G-4,07G | 104,18 G | 1,29 | 1,29 |
| US$ | 1.000 | 03.05.42 | 03.MN | A1G4EX | USY7138AAD29 | 6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S | | 116,93G-6,6G | 117,95 G | 4,8 | 4,8 |
| | | | | | | **PT Perusahaan Listrik Negara [PLN]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 15.05.27 | 15.MN | A19HH4 | US71568QAC15 | 4 1/8%, v. 15.05.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 107,09G-6,82G | 107,51 G | 2,93 | 2,93 |
| | | | | | | **Pterosaur Capital Co. Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 25.09.24 | 25.09. | A2R796 | XS2050910418 | 1%, v. 25.09.19(24), EO-Notes 2019(24) | | 99,48G-9,27G | 99,23 G | 1,21 | 1,21 |
| | | | | | | **Public Service Co. of Colorado** | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 15.09.42 | 15.MS | A1G9GC | US744448CG45 | 3,6000000000000001%, v. 11.09.12(42), DL-Bonds 2012(12/42) | | 106,53G-7,39G | 107,01 G | 3,15 | 3,15 |
| | | | | | | **Public Service Co. of Colorado** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| US$ | 1.000 | 15.06.28 | 15.JD | A192HS | US744448CP44 | 3,7000000000000002%, v. 21.06.18(28), DL-Bonds 2018(18/28) | | 110,81G-0,43G | 110,95 G | 2,15 | 2,15 |
| US$ | 1.000 | 15.06.48 | 15.JD | A192HT | US744448CQ27 | 4,0999999999999996%, v. 21.06.18(48), DL-Bonds 2018(18/48) | | 115,04G-5,32G | 115,16 G | 3,27 | 3,27 |
| | | | | | | **Public Storage** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 24.01.32 | 24.01. | A28SJJ | XS2108490090 | 0 7/8%, v. 24.01.20(32), EO-Notes 2020(20/32) | | 100,49G-0,33G | 100,49 G | 0,84 | 0,84 |
| | | | | | | **publity AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 19.06.25 | 19.06. | A254RV | DE000A254RV3 | 5 1/2%, v. 19.06.20(25), Anleihe v. 2020(2023/2025) | | 87G-9G | 87 G | 8,68 | 8,65 |
| | | | | | | **Puma International Financing S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 06.10.24 | 06.AO | A19QE7 | XS1696810669 | 5 1/8%, v. 06.10.17(24), DL-Notes 2017(17/24) Reg.S | | 99,7G-9,55G | 99,69 G | 5,33 | 5,32 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **PVH Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.12.27 | 15.JD | A19TWR | XS1734066811 | 3 1/8%, v. 21.12.17(27), EO-Notes 2017(17/27) Reg.S | | 111,65G-1,67G | 111,66 G | 1,32 | 1,32 |
| | | | | | | **Q-Park Holding I B.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 01.03.25 | 01.MS | A28TMS | XS2115189875 | 1 1/2%, v. 13.02.20(25), EO-Notes 2020(20/25) Reg.S | | 94,35G-3,94G | 93,89 G | 3,16 | 3,16 |
| Euro | 1.000 | 01.03.27 | 01.MS | A28TMT | XS2115190451 | 2%, v. 13.02.20(27), EO-Notes 2020(20/27) Reg.S | | 92,33G-4,59G | 94,33 G | 3,02 | 3,02 |
| | | | | | | **Qantas Airways Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| A$ | 10.000 | 10.10.23 | 10.AO | A187DD | AU3CB0240059 | 4,4000000000000004%, v. 10.10.16(23), AD-Notes 2016(23) | | 105,88G-5,87G | 105,85 G | 2,07 | 2,06 |
| A$ | 10.000 | 12.10.26 | 12.AO | A187DY | AU3CB0240109 | 4 3/4%, v. 12.10.16(26), AD-Notes 2016(26) | | 108,65G-7,31G | 107,2 G | 3,33 | 3,33 |
| A$ | 10.000 | 09.09.30 | 09.MS | A2819G | AU3CB0274280 | 5 1/4%, v. 09.09.20(30), AD-Notes 2020(30) | | 107,77G-7,68G | 107,52 G | 4,3 | 4,3 |
| | | | | | | **QNB Finance Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | **07.09.21** | 07.MS | A185WZ | XS1485745704 | 2 1/8%, v. 07.09.16(21), DL-Medium-Term Notes 2016(21) | | (exA)-100,45G-0,48G | 100,48 G | 1,15 | 1,14 |
| A$ | 10.000 | 01.02.23 | 01.FA | A19VH2 | AU3CB0250355 | 4,1500000000000004%, v. 01.02.18(23), AD-Medium-Term Notes 2018(23) | | 105,51G-5,52G | 105,52 G | 1,19 | 1,19 |
| A$ | 10.000 | 01.02.28 | 01.FA | A19VNM | AU3CB0250363 | 4,9000000000000004%, v. 01.02.18(28), AD-Medium-Term Notes 2018(28) | | 111,22G-1,22G | 110,85 G | 3,1 | 3,1 |
| | | | | | | **QUALCOMM Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 30.01.23 | 30.JJ | A19H4N | US747525AR43 | 2,6000000000000001%, v. 26.05.17(23), DL-Notes 2017(17/23) | | 103,94G-3,95G | 104,02 G | 0,5 | 0,5 |
| US$ | 1.000 | 20.05.24 | 20.MN | A19H4P | US747525AT09 | 2 9/10%, v. 26.05.17(24), DL-Notes 2017(17/24) | | 106,83G-6,58G | 106,86 G | 0,81 | 0,81 |
| US$ | 1.000 | 20.05.27 | 20.MN | A19H4Q | US747525AU71 | 3 1/4%, v. 26.05.17(27), DL-Notes 2017(17/27) | | 109,61G-9,19G | 109,73 G | 1,69 | 1,69 |
| US$ | 1.000 | 20.05.47 | 20.MN | A19H4R | US747525AV54 | 4,2999999999999998%, v. 26.05.17(47), DL-Notes 2017(17/47) | | 116,72G-7,1G | 117,2 G | 3,35 | 3,34 |
| US$ | 1.000 | 20.05.22 | 20.MN | A1VKDG | US747525AE30 | 3%, v. 20.05.15(22), DL-Notes 2015(15/22) | | 103,14G-3,15G | 103,19 G | 0,35 | 0,35 |
| US$ | 1.000 | 20.05.25 | 20.MN | A1VKDH | US747525AF05 | 3,4500000000000002%, v. 20.05.15(25), DL-Notes 2015(15/25) | | 109,3G-9,24G | 109,4 G | 1,19 | 1,19 |
| US$ | 1.000 | 20.05.35 | 20.MN | A1VKDJ | US747525AJ27 | 4,6500000000000004%, v. 20.05.15(35), DL-Notes 2015(15/35) | | 122,56G-1,49G | 122,01 G | 2,82 | 2,82 |
| US$ | 1.000 | 20.05.45 | 20.MN | A1VKDK | US747525AK99 | 4,7999999999999998%, v. 20.05.15(45), DL-Notes 2015(15/45) | | 123,99G-4,45G | 124,1 G | 3,35 | 3,35 |
| US$ | 1.000 | 20.05.28 | 20.MN | A281NC | USU57238AE43 | 1,3%, v. 14.08.20(28), DL-Notes 2020(20/28) Reg.S | | 99,81G-9,81G | 99,81 G | 1,33 | 1,33 |
| US$ | 1.000 | 20.05.32 | 20.MN | A281NF | USU57238AF18 | 1,6499999999999999%, v. 14.08.20(32), DL-Notes 2020(20/32) Reg.S | | 92,09G-1,9G | 93,23 G | 2,5 | 2,5 |
| US$ | 1.000 | 20.05.32 | 20.MN | A28617 | US747525BP77 | 1,6499999999999999%, v. 20.11.20(32), DL-Notes 2020(20/32) | | 91,58G-1,04G | 92,55 G | 2,59 | 2,59 |
| US$ | 1.000 | 20.05.28 | 20.MN | A287JS | US747525BN20 | 1,3%, v. 14.08.20(28), DL-Notes 2021(21/28) | | 95,3G-5,03G | 96 G | 2,06 | 2,06 |
| US$ | 1.000 | 20.05.30 | 20.MN | A28W7P | US747525BK80 | 2,1499999999999999%, v. 08.05.20(30), DL-Notes 2020(20/30) | | 98,99G-8,8G | 98,99 G | 2,31 | 2,31 |
| US$ | 1.000 | 20.05.50 | 20.MN | A28W7Q | US747525BJ18 | 3 1/4%, v. 08.05.20(50), DL-Notes 2020(20/50) | | 98,8G-8,62G | 98,37 G | 3,35 | 3,35 |
| | | | | | | **QUATRIM S.A.S.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.01.24 | 15.MN | A2SABR | XS2010039118 | 5 7/8%, v. 20.11.19(24), EO-Notes 2019(19/24) Reg.S | | 104,91G-4,77G | 104,84 G | 4,12 | 4,12 |
| | | | | | | **Quebec, Provinz** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.05.27 | 04.05. | A19G00 | XS1606720131 | 0 7/8%, v. 04.05.17(27), EO-Medium-Term Notes 2017(27) | | 106,4G-6,31G | 106,37 G | | |
| Euro | 1.000 | 17.07.23 | 17.07. | A1HNMZ | XS0953580981 | 2 1/4%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23) | | 106,35G-6,32G | 106,35 G | | |
| Euro | 1.000 | 22.01.24 | 22.01. | A1ZCEP | XS1019493896 | 2 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | | 108,02G-7,97G | 108 G | | |
| Euro | 1.000 | 15.01.25 | 15.01. | A1ZUTD | XS1167203881 | 0 7/8%, v. 15.01.15(25), EO-Medium-Term Notes 2015(25) | | 104,74G-4,675G | 104,73 G | | |
| Euro | 1.000 | 29.10.30 | 29.10. | A284GR | XS2250201329 | v. 29.10.20(30), EO-Medium-Term Notes 2020(30) | | 98,48G-8,4G | 98,46 G | 0,17 | |
| | | | | | | **Quebec, Provinz** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 11.02.25 | 11.FA | A28TFQ | US748148RZ80 | 1 1/2%, v. 11.02.20(25), DL-Bonds 2020(25) | | 103,1G-3,12G | 102,99 G | 0,69 | 0,69 |
| US$ | 1.000 | 28.05.30 | 28.MN | A28XVS | US748148SB04 | 1,3500000000000001%, v. 28.05.20(30), DL-Bonds 2020(30) | | 96,01G-6,1G | 96,34 G | 1,82 | 1,82 |
| | | | | | | **Quebec, Provinz** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 31.01.22 | 31.JJ | A19CK8 | US748149AM34 | 2 3/8%, v. 30.01.17(22), DL-Notes 2017(22) | S s | 101,89G-1,87G | 101,86 G | 0,27 | 0,27 |
| US$ | 1.000 | 12.04.27 | 12.AO | A19F3J | US748149AN17 | 2 3/4%, v. 12.04.17(27), DL-Notes 2017(27) | S s | 108,89G-8,65G | 108,91 G | 1,27 | 1,27 |
| US$ | 1.000 | 13.02.23 | 13.FA | A1HF30 | US748149AG65 | 2 5/8%, v. 13.02.13(23), DL-Notes 2013(23) | | 104,52G-4,44G | 104,44 G | 0,31 | 0,31 |
| | | | | | | **Queensland Treasury Corp.** | | | | | |
| | | | | | | **Guaranteed Loan** | | | | | |
| A$ | 1.000 | 14.03.33 | 14.MS | A0TTXM | AU0000XQLQI5 | 6 1/2%, v. 14.03.08(33), AD-Loan 2008(33) Ser.33 | S s | 144,44G-4,28G | 144,29 G | 2,28 | 2,28 |
| A$ | 1.000 | 21.07.23 | 21.JJ | A1G902 | AU0000XQLQX4 | 4 1/4%, v. 21.07.12(23), AD-Loan 2012(23) | | 109,42G-9,43G | 109,49 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Queensland Treasury Corp.** | | | | | |
| | | | | | | **Guaranteed Loan** | | | | | |
| A$ | 1.000 | 21.07.22 | 21.JJ | A1GPSF | AU0000XQLQT2 | 6%, v. 21.01.11(22), AD-Loans 2011(22) | | 107,98G-7,98G | 108,02 G | 0,14 | 0,14 |
| A$ | 1.000 | 22.07.24 | 22.JJ | A1GVYY | AU0000XQLQU0 | 5 3/4%, v. 22.01.11(24), AD-Loans 2011(24) | | 117,57G-7,56G | 117,58 G | 0,49 | 0,49 |
| | | | | | | **Queensland Treasury Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| A$ | 1.000 | 20.08.27 | 20.FA | A188LN | AU3SG0001605 | 2 3/4%, v. 20.08.16(27), AD-Notes 2016(27) Ser.27 | S s | 108,65G-8,72G | 108,5 G | 1,34 | 1,34 |
| A$ | 1.000 | **21.06.21** | 21.JD | A1GWDN | AU0000XQLQV8 | 5 1/2%, v. 21.06.11(21), AD-Notes 2011(21) | | 101,53G-1,53G | 101,55 G | 0,05 | 0,05 |
| A$ | 1.000 | 10.03.31 | 10.MS | A2845H | AU3SG0002371 | 1 1/4%, v. 10.09.20(31), AD-Notes 2020(31) | | 93,24G-3,1G | 92,74 G | 2,03 | 2,03 |
| A$ | 1.000 | 20.07.34 | 20.JJ | A28UKN | AU0000079402 | 1 3/4%, v. 04.03.20(34), AD-Notes 2020(34) | | 91,77G-1,76G | 91,44 G | 2,49 | 2,49 |
| A$ | 1.000 | 21.08.29 | 21.FA | A2RS8H | AU3SG0001860 | 3 1/4%, v. 21.08.18(29), AD-Notes 2018(29) | | 112,14G-2,14G | 111,66 G | 1,71 | 1,71 |
| | | | | | | **Quest Diagnostics Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 30.06.31 | 30.JD | A28XES | US74834LBC37 | 2,7999999999999998%, v. 13.05.20(31), DL-Notes 2020(20/31) | | 102,25G-1,93G | 102,81 G | 2,6 | 2,6 |
| | | | | | | **QVC Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.43 | 15.MS | A1HPKD | US747262AM52 | 5,9500000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43) | | 100,26G-0,36G | 100,6 G | 6,01 | 6,01 |
| US$ | 1.000 | 15.03.23 | 15.MS | A1HPKE | US747262AK96 | 4 3/8%, v. 18.03.13(23), DL-Notes 2013(13/23) | | 103,89G-4,33G | 103,65 G | 2,18 | 2,18 |
| | | | | | | **R-Logitech S.A.M.** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 29.03.23 | 29.03. | A19WVN | DE000A19WVN8 | 8 1/2%, v. 29.03.18(23), EO-Anl. 2018(21/23) | | 92,9G-3,03G | 93,05 G | 12,54 | 12,52 |
| | | | | | | **Raffinerie Heide GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 01.12.22 | 01.AO | A2G87H | XS1729059862 | 6 3/8%, v. 01.12.17(22), Anleihe v.17(17/22)Reg.S | | 88,35G-8,23G | 88,25 G | 14,17 | 14,17 |
| | | | | | | **Raiffeisen Bank International AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | **05.07.21** | 05.07. | A1921V | XS1852213930 | 0 1/4%, v. 05.07.18(21), EO-Medium-Term Nts 2018(21)155 | | 100,16G-0,19G | 100,19 G | | |
| Euro | 100.000 | 11.12.25 | 11.12. | A28539 | AT000B015094 | 0,09%, v. 11.12.20(25), EO-Medium-Term Bonds 2020(25) | S s | 99,19G-9,12G | 99,18 G | 0,18 | 0,18 |
| Euro | 100.000 | 22.01.25 | 22.01. | A28SDV | XS2106056653 | 0 1/4%, v. 22.01.20(25), EO-Pref. Med.-T. Nts 2020(25) | | 101G-1,01G | 101,05 G | | |
| Euro | 100.000 | 04.12.23 | 04.12. | A2RUZW | XS1917591411 | 1%, v. 04.12.18(23), EO-Pref. Med.-T. Nts 18(23)166 | | 102,96G-2,97G | 102,97 G | | |
| | | | | | | **Raiffeisen Bank International AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 200.000 | endlos | 15.JD | A280C0 | XS2207857421 | 6%, zinsv. v. 29.07.20-14.12.26, EO-FLR Med.-T. Nts 20(26/Und.) | | 107,62G-7,4G | 107,72 G | | |
| Euro | 100.000 | 18.06.32 | 18.06. | A28YH8 | XS2189786226 | 2 7/8%, zinsv. v. 18.06.20-17.06.27, v. 18.06.20(32), EO-FLR Med.-T. Nts 2020(27/32) | | 107,33G-7,25G | 107,41 G | 2,14 | 2,14 |
| | | | | | | **Raiffeisen Bank International AG** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | **18.05.21** | 18.05. | A1GREH | XS0619437147 | 6 5/8%, v. 18.05.11(21), EO-Medium-Term Notes 2011(21) | | 101,27G-1,28G | 101,28 G | | |
| Euro | 100.000 | 16.10.23 | 16.10. | A1HR4D | XS0981632804 | 6%, v. 16.10.13(23), EO-Medium-Term Notes 2013(23) | S s | 114,87G-4,94G | 114,89 G | 0,23 | 0,23 |
| | | | | | | **Raiffeisen Bank International AG** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 15.JD | A19KU5 | XS1640667116 | 6 1/8%, zinsv. v. 05.07.17-14.12.22, EO-FLR Notes 2017(22/Und.) | | 104,41G-4,33G | 104,49 G | | |
| Euro | 200.000 | endlos | 15.JD | A19U8H | XS1756703275 | 4 1/2%, zinsv. v. 24.01.18-14.06.25, EO-FLR Notes 2018(25/Und.) | | 97,08G-6,94G | 97,07 G | | |
| | | | | | | **Raiffeisen Schweiz Genossenschaft** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| sfrs | 5.000 | endlos | 16.04. | A283TU | CH0566511496 | 2%, zinsv. v. 16.10.20-15.04.26, SF-FLR Anl. 2020(26/Und.) | | 99,77G-100,02G | 99,85 G | | |
| | | | | | | **Raiffeisen-Landesbank Steiermark AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 14.06.28 | 14.06. | A1HL3E | XS0942965525 | 2 3/8%, v. 14.06.13(28), EO-Medium-Term Notes 2013(28) | | 118,29G-8,24G | 118,39 G | | |
| | | | | | | **Raiffeisenlandesbank Niederösterreich-Wien AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 13.09.24 | 13.09. | A19NU4 | XS1681119167 | 0 3/8%, v. 13.09.17(24), EO-Medium-Term Notes 2017(24) | S s | 102,79G-2,78G | 102,83 G | | |
| Euro | 1.000 | 12.09.22 | 12.09. | A1G886 | XS0827597351 | 2 1/8%, v. 12.09.12(22), EO-Medium-Term Bonds 2012(22) | | 103,99G-3,97G | 103,99 G | | |
| Euro | 100.000 | 15.01.35 | 15.01. | A28R4K | XS2100569552 | 0 3/8%, v. 15.01.20(35), EO-Medium-Term Notes 2020(35) | | 101,57G-1,48G | 101,8 G | 0,27 | 0,27 |
| Euro | 100.000 | 30.01.29 | 30.01. | A2RWZ6 | XS1942629061 | 0 7/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29) | | 107,66G-7,61G | 107,82 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Raiffeisenlandesbank Niederösterreich-Wien AG** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 27.11.23 | 27.11. | A1HTSL | XS0997355036 | 5 7/8%, v. 27.11.13(23), EO-Medium-Term Nts 2013(23) | | 109,58G-9,76G | 109,63 G | 2,13 | 2,13 |
| | | | | | | **Raiffeisenlandesbank Oberösterreich AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 22.05.23 | 22.05. | A19SJH | XS1720806774 | 0 3/4%, v. 22.11.17(23), EO-Medium-Term Notes 2017(23) | | 101,45G-1,53G | 101,56 G | 0,05 | 0,05 |
| Euro | 100.000 | 22.01.35 | 22.01. | A28SAA | AT0000A2CFT1 | 0 1/2%, v. 22.01.20(35), EO-Med.-Term Nts 20(35) | | 103,17G-3,34G | 103,68 G | 0,25 | 0,25 |
| | | | | | | **Raiffeisenlandesbank Vorarlberg Waren-und Revisionsverband reg. Gen.m.b.H.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 13.11.34 | 13.11. | A2R96M | AT000B066840 | 0 3/8%, v. 13.11.19(34), EO-Medium-Term Notes 2019(34) | | 101,07G-1,18G | 101,38 G | 0,29 | 0,29 |
| Euro | 100.000 | 04.03.36 | 04.03. | A3KMGD | AT000B066907 | 0 1/4%, v. 04.03.21(36), EO-Medium-Term Notes 2021(36) | | 98,75G-8,78G | 99,08 G | 0,33 | 0,33 |
| | | | | | | **Ralph Lauren Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.25 | 15.MS | A194QG | US751212AC57 | 3 3/4%, v. 09.08.18(25), DL-Notes 2018(18/25) | | 109,96G-9,8G | 110,24 G | 1,5 | 1,5 |
| US$ | 1.000 | 15.06.30 | 15.JD | A28X7S | US731572AB96 | 2,9500000000000002%, v. 03.06.20(30), DL-Notes 2020(20/30) | | 103,71G-3,52G | 103,86 G | 2,54 | 2,54 |
| | | | | | | **Raytheon Technologies Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.11.26 | 01.MN | A188MV | US913017CH04 | 2,6499999999999999%, v. 01.11.16(26), DL-Notes 2016(16/26) | | 106,17G-6,46G | 106,64 G | 1,46 | 1,46 |
| US$ | 1.000 | 01.11.46 | 01.MN | A188MW | US913017CJ69 | 3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46) | | 103,63G-4,32G | 104,74 G | 3,52 | 3,52 |
| Euro | 1.000 | 18.05.30 | 18.05. | A1904H | XS1822302193 | 2,1499999999999999%, v. 18.05.18(30), EO-Notes 2018(18/30) | | 113,2G-2,83G | 112,95 G | 0,7 | 0,7 |
| US$ | 1.000 | 16.08.23 | 16.FA | A194X8 | US913017DB25 | 3,6499999999999999%, v. 16.08.18(23), DL-Notes 2018(18/23) | | 107,17G-6,94G | 107,04 G | 0,77 | 0,77 |
| US$ | 1.000 | 16.08.25 | 16.FA | A194X9 | US913017DD80 | 3,9500000000000002%, v. 16.08.18(25), DL-Notes 2018(18/25) | | 111,21G-1,05G | 111,38 G | 1,38 | 1,38 |
| US$ | 1.000 | 16.11.28 | 16.MN | A194YA | US913017CY37 | 4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28) | | 112,98G-2,8G | 113,44 G | 2,31 | 2,31 |
| US$ | 1.000 | 16.11.38 | 16.MN | A194YB | US913017CW70 | 4,4500000000000002%, v. 16.08.18(38), DL-Notes 2018(18/38) | | 115,78G-5,99G | 116,21 G | 3,28 | 3,28 |
| US$ | 1.000 | 16.11.48 | 16.MN | A194YC | US913017CX53 | 4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48) | | 117,65G-8,03G | 118,69 G | 3,62 | 3,62 |
| US$ | 1.000 | 01.07.30 | 01.JJ | A28XPV | US75513EAD31 | 2 1/4%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 99,25G-9,08G | 99,49 G | 2,37 | 2,37 |
| US$ | 1.000 | 01.07.50 | 01.JJ | A28XPW | US75513EAC57 | 3 1/8%, v. 18.05.20(50), DL-Notes 2020(20/50) | | 94,92G-4,87G | 95,46 G | 3,43 | 3,43 |
| | | | | | | **RCI Banque S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | **12.04.21** | 12.JAJO | A19FWD | FR0013250685 | 0 1/10%, zinsv. v. 12.01.21-11.04.21, v. 12.04.17(21), EO-FLR Med.-Term Nts 2017(21) | | 100,04G-0,03G | 100,03 G | | |
| Euro | 1.000 | 14.03.22 | 14.MJSD | A19JE3 | FR0013260486 | 0,124%, zinsv. v. 14.12.20-14.03.21, v. 14.06.17(22), EO-FLR Med.-Term Nts 2017(22) | | 100,29G-0,3G | 100,27 G | | |
| Euro | 1.000 | 04.11.24 | 04.FMAN | A19RCV | FR0013292687 | 0,03%, zinsv. v. 04.02.21-03.05.21, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24) | S s | 99,23G-9,35G | 99,3 G | 0,06 | 0,06 |
| Euro | 1.000 | 12.01.23 | 12.JAJO | A19ULD | FR0013309606 | zinsv. v. 12.01.21-11.04.21, v. 12.01.18(23), EO-FLR Med.-Term Nts 2018(23) | | 99,93G-9,92G | 99,91 G | 0,04 | |
| Euro | 100.000 | 12.03.25 | 12.MJSD | A19XGQ | FR0013322146 | 0,034%, zinsv. v. 14.12.20-11.03.21, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25) | | 98,61G-8,718G | 98,599 G | 0,07 | 0,07 |
| | | | | | | **RCI Banque S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.05.23 | 17.05. | A1804Q | FR0013169778 | 1%, v. 17.05.16(23), EO-Med.-Term Notes 2016(16/23) | | 101,73G-1,71G | 101,73 G | 0,22 | 0,22 |
| Euro | 1.000 | 15.09.23 | 15.09. | A1851U | FR0013201597 | 0 1/2%, v. 15.09.16(23), EO-Med.-Term Notes 2016(16/23) | | 100,82G-0,81G | 100,83 G | 0,18 | 0,18 |
| Euro | 1.000 | 10.11.21 | 10.11. | A1883B | FR0013218153 | 0 5/8%, v. 10.11.16(21), EO-Med.-Term Notes 2016(16/21) | | 100,39G-0,38G | 100,38 G | 0,05 | 0,05 |
| Euro | 1.000 | 26.05.26 | 26.05. | A1905P | FR0013334695 | 1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26) | | 105,1G-5,01G | 105,09 G | 0,64 | 0,64 |
| Euro | 1.000 | 12.01.22 | 12.01. | A19BE8 | FR0013230737 | 0 3/4%, v. 12.01.17(22), EO-Med.-Term Notes 2017(17/22) | | 100,59G-0,58G | 100,58 G | 0,06 | 0,06 |
| Euro | 1.000 | 08.03.24 | 08.03. | A19D7T | FR0013241361 | 1 3/8%, v. 08.03.17(24), EO-Med.-Term Notes 2017(17/24) | | (exA)-103,05G-3,06G | 103,11 G | 0,35 | 0,35 |
| Euro | 1.000 | 11.04.25 | 11.04. | A19FWE | FR0013250693 | 1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25) | | 104,44G-4,43G | 104,46 G | 0,53 | 0,53 |
| Euro | 1.000 | 26.09.22 | 26.09. | A19PFZ | FR0013283371 | 0 3/4%, v. 26.09.17(22), EO-Med.-Term Notes 2017(17/22) | | 101G-0,99G | 101 G | 0,11 | 0,11 |
| £ | 1.000 | 08.11.22 | 08.11. | A19RN3 | FR0013293883 | 1 7/8%, v. 08.11.17(22), LS-Med.-Term Nts 2017(17/22) | | 101,36G-1,36G | 101,35 G | 1,04 | 1,04 |
| Euro | 100.000 | **12.07.21** | 12.07. | A19XGP | FR0013322120 | 0 1/4%, v. 12.03.18(21), EO-Med.-Term Notes 2018(18/21) | | 100,13G-0,14G | 100,15 G | | |
| Euro | 1.000 | 08.06.22 | 08.06. | A1Z2GH | FR0012759744 | 1 1/4%, v. 08.06.15(22), EO-Med.-Term Notes 2015(15/22) | | 101,72G-1,68G | 101,69 G | | |
| Euro | 1.000 | **29.03.21** | 29.03. | A1ZE9S | XS1048519596 | 2 1/4%, v. 28.03.14(21), EO-Medium-Term Notes 2014(21) | | 100,128G-0,112G | 100,118 G | 0,13 | 0,12 |
| Euro | 1.000 | 15.01.27 | 15.01. | A28R15 | FR0013476090 | 1 1/8%, v. 15.01.20(27), EO-Med.-Term Nts 2020(26/27) | | 102,28G-2,26G | 102,34 G | 0,73 | 0,73 |
| Euro | 1.000 | 08.03.23 | 08.03. | A2R73S | FR0013448669 | 0 1/4%, v. 25.09.19(23), EO-Med.-Term Nts 2019(22/23) | | (exA)-100,21G-0,24G | 100,23 G | 0,13 | 0,13 |
| Euro | 1.000 | 11.07.24 | 11.07. | A2RV6V | FR0013393774 | 2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24) | | 105,03G-5,04G | 105,06 G | 0,47 | 0,47 |
| Euro | 1.000 | 10.04.23 | 10.04. | A2RZ8K | FR0013412699 | 0 3/4%, v. 10.04.19(23), EO-Med.-Term Nts 2019(23/23) | | 101,27G-1,29G | 101,28 G | 0,13 | 0,13 |
| Euro | 1.000 | 10.04.26 | 10.04. | A2RZ8L | FR0013412707 | 1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26) | | 105,71G-5,7G | 105,77 G | 0,61 | 0,61 |
| | | | | | | **RCI Banque S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.02.30 | 18.02. | A2SAAQ | FR0013459765 | 2 5/8%, zinsv. v. 18.11.19-17.02.25, v. 18.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) | | 99,885G-9,933G | 100,026 G | 2,63 | 2,63 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 08.03.2021 | Einheitspreis 05.03.2021 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **RCS & RDS SA** | | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | | |
| Euro | 100.000 | 05.02.25 | 05.FA | A28S4G | XS2107451069 | 2 1/2%, v. 05.02.20(25), EO-Bonds 2020(20/25) Reg.S | | 99,03G-8,77G | 98,86 | G | 2,85 | 2,85 |
| Euro | 100.000 | 05.02.28 | 05.FA | A28S4J | XS2107452620 | 3 1/4%, v. 05.02.20(28), EO-Bonds 2020(20/28) Reg.S | | 100,38G-0,01G | 100,31 | G | 3,27 | 3,27 |
| | | | | | | **Reckitt Benckiser Treasury Services [Nederland] B.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 19.05.26 | 19.05. | A28XL3 | XS2177013252 | 0 3/8%, v. 19.05.20(26), EO-Notes 2020(20/26) Reg.S | | 101,82G-1,76G | 101,84 | G | 0,04 | 0,04 |
| Euro | 1.000 | 19.05.30 | 19.05. | A28XL5 | XS2177013765 | 0 3/4%, v. 19.05.20(30), EO-Notes 2020(20/30) Reg.S | | 103,4G-3,34G | 103,53 | G | 0,38 | 0,38 |
| £ | 1.000 | 19.05.32 | 19.05. | A28XL7 | XS2177006983 | 1 3/4%, v. 19.05.20(32), LS-Notes 2020(20/32) Reg.S | | 100,29G-0,46G | 100,54 | G | 1,7 | 1,7 |
| | | | | | | **Reckitt Benckiser Treasury Services PLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 26.06.27 | 26.JD | A19KK3 | USG7420TAE67 | 3%, v. 26.06.17(27), DL-Notes 2017(27) Reg.S | | 108,16G-7,88G | 108,2 | G | 1,68 | 1,68 |
| | | | | | | **reconcept GmbH** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 24.08.25 | 24.FA | A289R8 | DE000A289R82 | 6 3/4%, v. 24.08.20(25), IHS v.2020(2023/2025) | | 100,65G-1,8G | 101,3 | G | 6,38 | 6,37 |
| | | | | | | **Red Electrica Corporacion S.A.** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 100.000 | 14.04.25 | 14.04. | A28VXH | XS2154441120 | 0 7/8%, v. 14.04.20(25), EO-Bonds 2020(20/25) | | 103,55G-3,45G | 103,46 | G | 0,03 | 0,03 |
| | | | | | | **Red Eléctrica Financiaciones S.A.U.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 25.01.22 | 25.01. | A1HEW4 | XS0876289652 | 3 7/8%, v. 25.01.13(22), EO-Medium-Term Notes 2013(22) | | 103,57G-3,62G | 103,64 | G | | |
| Euro | 100.000 | 01.07.23 | 01.07. | A1ZK04 | XS1079698376 | 2 1/8%, v. 01.07.14(23), EO-Medium-Term Notes 2014(23) | | 105,26G-5,23G | 105,29 | G | | |
| Euro | 100.000 | 24.04.25 | 24.04. | A1ZZ3G | XS1219462543 | 1 1/8%, v. 24.04.15(25), EO-Medium-Term Notes 2015(25) | | 105G-4,97G | 105,02 | G | | |
| Euro | 100.000 | 24.07.28 | 24.07. | A28R5E | XS2103013210 | 0 3/8%, v. 24.01.20(28), EO-Med.-Term Notes 2020(20/28) | | 101,63G-1,44G | 101,58 | G | 0,18 | 0,18 |
| | | | | | | **Redexis Gas Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.04.27 | 27.04. | A1Z0N6 | XS1223842847 | 1 7/8%, v. 27.04.15(27), EO-Med.-Term Notes 2015(15/27) | | 108,02G-7,89G | 108,02 | G | 0,56 | 0,56 |
| Euro | 1.000 | 28.05.25 | 28.05. | A28XVH | XS2178957077 | 1 7/8%, v. 28.05.20(25), EO-Med.-Term Notes 2020(20/25) | | 104,8G-4,82G | 104,88 | G | 0,71 | 0,71 |
| | | | | | | **Régie Autonome des Transports Parisiens** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 15.06.24 | 15.06. | A1821S | FR0013183431 | 0 3/8%, v. 15.06.16(24), EO-Medium-Term Notes 2016(24) | | 102,18G-2,14G | 102,17 | G | | |
| Euro | 100.000 | 25.05.27 | 25.05. | A19KJY | FR0013264488 | 0 7/8%, v. 29.06.17(27), EO-Medium-Term Notes 2017(27) | | 106,01G-5,91G | 105,92 | G | | |
| | | | | | | **Regions Financial Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 14.08.23 | 14.FA | A194RQ | US7591EPAP55 | 3,7999999999999998%, v. 13.08.18(23), DL-Notes 2018(18/23) | | 107,43G-7,29G | 107,44 | G | 0,76 | 0,76 |
| US$ | 1.000 | 18.05.25 | 18.MN | A28XJM | US7591EPAQ39 | 2 1/4%, v. 18.05.20(25), DL-Notes 2020(20/25) | | 103,56G-3,24G | 103,61 | G | 1,46 | 1,45 |
| | | | | | | **RELX Finance B.V.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 18.03.24 | 18.03. | A28URQ | XS2126161681 | v. 10.03.20(24), EO-Notes 2020(20/24) | | 100,19G-0,15G | 100,19 | G | -0,05 | |
| Euro | 1.000 | 10.03.28 | 10.03. | A28URR | XS2126161764 | 0 1/2%, v. 10.03.20(28), EO-Notes 2020(20/28) | | 100,71G-0,64G | 100,8 | G | 0,41 | 0,41 |
| Euro | 1.000 | 10.03.32 | 10.03. | A28URS | XS2126162069 | 0 7/8%, v. 10.03.20(32), EO-Notes 2020(20/32) | | 102,47G-2,49G | 102,71 | G | 0,64 | 0,64 |
| | | | | | | **REN Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.06.23 | 01.06. | A182AN | XS1423826798 | 1 3/4%, v. 01.06.16(23), EO-Med.-Term Nts 2016(23)Ser.3 | S s | 103,9G-3,93G | 103,92 | G | | |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN9 | XS1189286286 | 2 1/2%, v. 12.02.15(25), EO-Med.-Term Nts 2015(25)Ser.2 | S s | 109,86G-9,91G | 109,94 | G | | |
| | | | | | | **Renault S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.03.23 | 08.03. | A19D4S | FR0013240835 | 1%, v. 08.03.17(23), EO-Med.-Term Notes 2017(17/23) | | (exA)-99,88G-9,88G | 99,88 | G | 1,06 | 1,06 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SW3 | FR0013299435 | 1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25) | | 97,96G-8,26G | 97,8 | G | 1,38 | 1,38 |
| Euro | 100.000 | 18.04.24 | 18.04. | A19ZEH | FR0013329315 | 1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24) | | 99,27G-9,27G | 99,25 | G | 1,24 | 1,24 |
| Euro | 100.000 | 25.05.26 | 25.05. | A285BS | FR0014000NZ4 | 2 3/8%, v. 25.11.20(26), EO-Med.-Term Notes 2020(20/26) | | 101,16G-1,22G | 101,22 | G | 2,12 | 2,12 |
| Euro | 100.000 | 24.06.25 | 24.06. | A2R302 | FR0013428414 | 1 1/4%, v. 24.06.19(25), EO-Med.-Term Notes 2019(19/25) | | 97,77G-7,75G | 97,75 | G | 1,8 | 1,8 |
| Euro | 100.000 | 04.10.27 | 04.10. | A2R8SR | FR0013451416 | 1 1/8%, v. 04.10.19(27), EO-Med.-Term Notes 2019(19/27) | | 93,79G-3,91G | 93,8 | G | 2,13 | 2,13 |
| Euro | 100.000 | 28.09.26 | 28.09. | A2RR9Y | FR0013368206 | 2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26) | | 99,38G-9,47G | 99,44 | G | 2,1 | 2,1 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Renk AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 15.07.25 | 15.JJ | A3E45P | XS2199445193 | 5 3/4%, v. 13.07.20(25), Anleihe v.20(20/25) Reg.S | | 103,45G-3,4G | 103,25 G | 4,93 | 4,92 |
| | | | | | | **Rentokil Initial PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.11.24 | 22.11. | A19SM7 | XS1722897623 | 0,95%, v. 22.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 103,38G-3,33G | 103,36 G | 0,05 | 0,05 |
| Euro | 1.000 | 07.10.21 | 07.10. | A1HRTE | XS0976892611 | 3 1/4%, v. 07.10.13(21), EO-Med.-Term Notes 2013(13/21) | | 101,12G-1,14G | 101,15 G | 1,24 | 1,24 |
| Euro | 1.000 | 14.10.28 | 14.10. | A283PR | XS2242921711 | 0 1/2%, v. 14.10.20(28), EO-Med.-Term Notes 2020(20/28) | | 99,95G-9,834G | 99,971 G | 0,52 | 0,52 |
| | | | | | | **Repsol International Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 25.03. | A1ZY4J | XS1207054666 | 3 7/8%, zinsv. v. 25.03.15-24.03.21, EO-FLR Securit. 2015(21/Und.) | | 100,16G-0,1G | 100,14 G | | |
| Euro | 1.000 | endlos | 11.06. | A28X74 | XS2185997884 | 3 3/4%, zinsv. v. 11.06.20-10.06.26, EO-FLR Notes 2020(26/Und.) | | 106,533G-6,521G | 106,623 G | | |
| Euro | 1.000 | endlos | 11.12. | A28X75 | XS2186001314 | 4,2469999999999999%, zinsv. v. 11.06.20-10.12.28, EO-FLR Notes 2020(28/Und.) | | 109,035G-9,09G | 109,194 G | | |
| | | | | | | **Repsol International Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 23.05.22 | 23.05. | A19HJ3 | XS1613140489 | 0 1/2%, v. 23.05.17(22), EO-Medium-Term Notes 2017(22) | | 100,95G-0,89G | 100,85 G | | |
| Euro | 100.000 | 07.10.21 | 07.10. | A1HRHJ | XS0975256685 | 3 5/8%, v. 07.10.13(21), EO-Medium-Term Notes 2013(21) | | 102,28G-2,26G | 102,29 G | | |
| Euro | 100.000 | 10.12.26 | 10.12. | A1ZS7Z | XS1148073205 | 2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26) | | 112,55G-2,57G | 112,63 G | 0,06 | 0,06 |
| Euro | 100.000 | 05.10.24 | 05.10. | A283EA | XS2241090088 | 0 1/8%, v. 05.10.20(24), EO-Medium-Term Nts 2020(20/24) | | 100,47G-0,39G | 100,44 G | 0,02 | 0,02 |
| Euro | 100.000 | 15.12.25 | 15.12. | A28V0M | XS2156581394 | 2%, v. 15.04.20(25), EO-Medium-Term Nts 2020(20/25) | | 108,87G-8,77G | 108,9 G | 0,15 | 0,15 |
| Euro | 100.000 | 15.04.30 | 15.04. | A28V0N | XS2156583259 | 2 5/8%, v. 15.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 118,4G-8,31G | 118,55 G | 0,56 | 0,56 |
| Euro | 100.000 | 02.08.27 | 02.08. | A2R530 | XS2035620710 | 0 1/4%, v. 02.08.19(27), EO-Medium-Term Nts 2019(19/27) | | 100,18G-0,09G | 100,19 G | 0,24 | 0,24 |
| | | | | | | **Repsol International Finance B.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 25.03.75 | 25.03. | A1ZY4L | XS1207058733 | 4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75) | | 109,38G-9,03G | 109,21 G | 4,08 | 4,08 |
| | | | | | | **Republic Services Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.28 | 15.MN | A190NZ | US760759AT74 | 3,9500000000000002%, v. 14.05.18(28), DL-Notes 2018(18/28) | | 112,25G-2,51G | 112,64 G | 2,08 | 2,08 |
| | | | | | | **Rexel S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.06.25 | 15.JD | A19R3G | XS1716833352 | 2 1/8%, v. 20.11.17(25), EO-Notes 2017(17/25) | | 100,56G-0,65G | 100,57 G | 1,97 | 1,97 |
| | | | | | | **Reynolds American Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.23 | 15.MS | A1HQ34 | US761713AY21 | 4,8499999999999996%, v. 17.09.13(23), DL-Notes 2013(13/23) | | 110,36G-0,23G | 110,35 G | 0,74 | 0,74 |
| US$ | 1.000 | 15.09.43 | 15.MS | A1HQ35 | US761713AZ95 | 6,1500000000000004%, v. 17.09.13(43), DL-Notes 2013(13/43) | | 119,48G-9,29G | 120,27 G | 4,8 | 4,8 |
| US$ | 1.000 | 15.08.45 | 15.FA | A1Z230 | US761713BB19 | 5,8499999999999996%, v. 12.06.15(45), DL-Notes 2015(15/45) | | 113,08G-3,12G | 114,23 G | 4,98 | 4,98 |
| US$ | 1.000 | 12.06.25 | 12.JD | A1Z234 | US761713BG06 | 4,4500000000000002%, v. 12.06.15(25), DL-Notes 2015(15/25) | | 111,14G-0,95G | 111,22 G | 1,77 | 1,77 |
| US$ | 1.000 | 15.08.35 | 15.FA | A1Z23Z | US761713BA36 | 5,7000000000000002%, v. 12.06.15(35), DL-Notes 2015(15/35) | | 117,83G-7,68G | 117,18 G | 4,11 | 4,11 |
| | | | | | | **Richemont International Holding S.A.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 26.03.38 | 26.03. | A19X8P | XS1789759195 | 2%, v. 26.03.18(38), EO-Notes 2018(18/38) | | 118,05G-7,96G | 118,32 G | 0,86 | 0,86 |
| Euro | 1.000 | 26.05.28 | 26.05. | A28XTL | XS2170736180 | 0 3/4%, v. 26.05.20(28), EO-Notes 2020(20/28) | | 104,24G-4,08G | 104,24 G | 0,18 | 0,18 |
| Euro | 1.000 | 26.05.32 | 26.05. | A28XTM | XS2170736263 | 1 1/8%, v. 26.05.20(32), EO-Notes 2020(20/32) | | 107,18G-7,08G | 107,26 G | 0,47 | 0,47 |
| Euro | 1.000 | 26.05.40 | 26.05. | A28XTN | XS2178457425 | 1 5/8%, v. 26.05.20(40), EO-Notes 2020(20/40) | | 111,09G-0,93G | 111,24 G | 1 | 1 |
| | | | | | | **Rio Tinto Finance PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 11.12.29 | 11.12. | A1HDS3 | XS0863076930 | 4%, v. 11.12.12(29), LS-Medium-Term Notes 2012(29) | | 121,09G-1,11G | 121,11 G | 1,42 | 1,42 |
| Euro | 1.000 | 11.12.24 | 11.12. | A1HDST | XS0863127279 | 2 7/8%, v. 11.12.12(24), EO-Medium-Term Notes 2012(24) | | 111,25G-1,12G | 111,15 G | | |
| | | | | | | **Rio Tinto Finance USA Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.25 | 15.JD | A1Z27N | US767201AS58 | 3 3/4%, v. 16.06.15(25), DL-Notes 2015(15/25) | | 109,97G-9,96G | 110,3 G | 1,34 | 1,34 |
| | | | | | | **Roadster Finance DAC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.12.29 | 09.12. | A19TBJ | XS1731882186 | 1 5/8%, rat. v. 08.12.17-08.12.24, v. 08.12.17(29), EO-Med.-T. Nts 2017(17/24.29) | | 103,76G-3,76G | 103,79 G | 1,17 | 1,17 |
| Euro | 1.000 | 08.12.32 | 08.12. | A19TED | XS1732478265 | 2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32) | | 106,8G-6,75G | 106,88 G | 1,73 | 1,73 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Robert Bosch GmbH**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 11.07.39 | 11.07. | A11QT1 | XS1084874533 | 2,9500000000000002%, v. 11.07.14(39), MTN v.2014(2039) | | 135,32G-5,08G | 135,33 G | 0,87 | 0,87 |
| Euro | 100.000 | 08.07.24 | 08.07. | A12T2N | XS1084563615 | 1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024) | | 106,53G-6,55G | 106,6 G | | |
| | | | | | | **Robert Bosch Investment Nederland B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | **24.05.21** | 24.05. | A1HLB6 | XS0934389221 | 1 5/8%, v. 24.05.13(21), EO-Medium-Term Notes 2013(21) | | 100,42G-0,38G | 100,42 G | | |
| Euro | 100.000 | 24.05.28 | 24.05. | A1HLB7 | XS0934539726 | 2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) | | 118,94G-8,88G | 118,95 G | | |
| Euro | 100.000 | 27.05.33 | 27.05. | A1HLGN | XS0937160272 | 2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33) | | 131,26G-0,92G | 131,22 G | 0,38 | 0,38 |
| | | | | | | **Roche Finance Europe B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.02.23 | 27.02. | A18X7C | XS1371715118 | 0 1/2%, v. 26.02.16(23), EO-Med.-Term Notes 2016(16/23) | | 101,51G-1,52G | 101,51 G | | |
| Euro | 1.000 | 25.02.25 | 25.02. | A1ZXGN | XS1195056079 | 0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25) | | 103,99G-4,03G | 104,03 G | | |
| | | | | | | **Roche Holdings Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 28.01.22 | 28.JJ | A188FX | USU75000BM73 | 1 3/4%, v. 30.10.16(22), DL-Notes 2016(16/22) Reg.S | | 100,71G-0,77G | 100,78 G | 0,87 | 0,87 |
| US$ | 1.000 | 28.01.27 | 28.JJ | A188FZ | USU75000BL90 | 2 3/8%, v. 30.10.16(27), DL-Notes 2016(16/27) Reg.S | | 104,76G-4,91G | 105,1 G | 1,51 | 1,51 |
| US$ | 1.000 | 15.05.26 | 15.MN | A18YG2 | USU75000BK18 | 2 5/8%, v. 01.03.16(26), DL-Notes 2016(16/26) Reg.S | | 106,94G-6,57G | 106,88 G | 1,31 | 1,31 |
| US$ | 1.000 | 29.09.21 | 29.MS | A1ZQFS | USU75000BA36 | 2 7/8%, v. 29.09.14(21), DL-Notes 2014(14/21) Reg.S | | 101,04G-1,02G | 101,04 G | 1,02 | 1,02 |
| US$ | 1.000 | 30.09.24 | 30.MS | A1ZQFV | USU75000BD74 | 3,3500000000000001%, v. 29.09.14(24), DL-Notes 2014(14/24) Reg.S | | 108,92G-8,76G | 108,88 G | 0,85 | 0,85 |
| US$ | 1.000 | 17.09.28 | 17.MS | A2RRT0 | USU75000BP05 | 3 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28) Reg.S | | 110,72G-0,36G | 110,87 G | 2,14 | 2,14 |
| US$ | 1.000 | 17.09.23 | 17.MS | A2RRTY | USU75000BN56 | 3 1/4%, v. 17.09.18(23), DL-Notes 2018(18/23) Reg.S | | 106,9G-6,71G | 106,88 G | 0,56 | 0,56 |
| | | | | | | **Roche Kapitalmarkt AG**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 23.09.24 | 23.09. | A19EPC | CH0358654975 | 0 1/10%, v. 23.03.17(24), SF-Anleihe 2017(24/24) | | 101,82G-1,84G | 101,74 G | | |
| | | | | | | **Rockwell Collins Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.22 | 15.MS | A19FPM | US774341AH41 | 2,7999999999999998%, v. 10.04.17(22), DL-Notes 2017(17/22) | | 101,27G-1,28G | 101,29 G | 1,53 | 1,53 |
| US$ | 1.000 | 15.03.24 | 15.MS | A19FPN | US774341AJ07 | 3,2000000000000002%, v. 10.04.17(24), DL-Notes 2017(17/24) | | 105,45G-5,35G | 105,39 G | 1,39 | 1,39 |
| US$ | 1.000 | 15.03.27 | 15.MS | A19FPP | US774341AK79 | 3 1/2%, v. 10.04.17(27), DL-Notes 2017(17/27) | | 108,06G-7,8G | 108,02 G | 2,12 | 2,12 |
| US$ | 1.000 | 15.04.47 | 15.AO | A19FPQ | US774341AL52 | 4,3499999999999996%, v. 10.04.17(47), DL-Notes 2017(17/47) | | 100,93G-1,17G | 101,3 G | 4,32 | 4,32 |
| | | | | | | **Rogers Communications Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.48 | 15.FA | A19V7Z | US775109BG57 | 4,2999999999999998%, v. 08.02.18(48), DL-Notes 2018(18/48) | | 111,3G-1,71G | 112,62 G | 3,65 | 3,65 |
| US$ | 1.000 | 15.11.49 | 15.MN | A2R9Z4 | US775109BP56 | 3,7000000000000002%, v. 12.11.19(49), DL-Notes 2019(19/49) | | 103,01G-2,89G | 103,25 G | 3,57 | 3,57 |
| | | | | | | **Rolls-Royce PLC**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.27 | 15.AO | A2832Y | USG76237AC37 | 5 3/4%, v. 21.10.20(27), DL-Med.-T.Nts 2020(20/27)Reg.S | | 107,75G-7,91G | 107,74 G | 4,4 | 4,4 |
| | | | | | | **Rolls-Royce PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.05.24 | 09.05. | A190KE | XS1819575066 | 0 7/8%, v. 09.05.18(24), EO-Med.-Term Nts 2018(24/24) | | 95,31G-5,33G | 95,33 G | 1,82 | 1,82 |
| Euro | 1.000 | 09.05.28 | 09.05. | A190KF | XS1819574929 | 1 5/8%, v. 09.05.18(28), EO-Med.-Term Nts 2018(28/28) | | 90,87G-0,88G | 90,91 G | 3,06 | 3,06 |
| Euro | 1.000 | **18.06.21** | 18.06. | A1HMC9 | XS0944838241 | 2 1/8%, v. 18.06.13(21), EO-Medium-Term Notes 2013(21) | | 100,24G-0,28G | 100,29 G | 1,08 | 1,08 |
| Euro | 1.000 | 16.02.26 | 16.FA | A2832W | XS2244322082 | 4 5/8%, v. 21.10.20(26), EO-Med.-T.Nts 2020(20/26)Reg.S | | 106,97G-7,43G | 107,27 G | 3,02 | 3,02 |
| £ | 1.000 | 15.10.27 | 15.AO | A2832X | XS2244321787 | 5 3/4%, v. 21.10.20(27), LS-Med.-T.Nts 2020(20/27)Reg.S | | 108,78G-8,65G | 108,73 G | 4,28 | 4,27 |
| | | | | | | **Roper Technologies Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.28 | 15.MS | A194YX | US776743AF34 | 4,2000000000000002%, v. 28.08.18(28), DL-Notes 2018(18/28) | | 112,52G-2,9G | 113,38 G | 2,33 | 2,33 |
| US$ | 1.000 | 15.09.27 | 15.MS | A281NP | US776743AN67 | 1,3999999999999999%, v. 01.09.20(27), DL-Notes 2020(20/27) | | 97,81G-7,1G | 97,96 G | 1,88 | 1,88 |
| US$ | 1.000 | 15.09.25 | 15.MS | A281NR | US776743AM84 | 1%, v. 01.09.20(25), DL-Notes 2020(20/25) | | 98,48G-8,4G | 98,59 G | 1,37 | 1,37 |
| US$ | 1.000 | 15.02.31 | 15.FA | A281NS | US776743AL02 | 1 3/4%, v. 01.09.20(31), DL-Notes 2020(20/31) | | 92,85G-2,9G | 93,1 G | 2,58 | 2,58 |
| | | | | | | **Rosneft International Finance DAC**<br>**Loan Participation Certificates** | | | | | |
| US$ | 1.000 | 06.03.22 | 06.MS | A1HDK3 | XS0861981180 | 4,1989999999999998%, v. 06.12.12(22), DL-Med.-T.LPN 12(22) Rosneft | | (exA)-102,38G-2,35G | 102,36 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ross Stores Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.26 | 15.AO | A2839D | US778296AF07 | 0 7/8%, v. 21.10.20(26), DL-Notes 2020(20/26) | | 96,49G-6,86G | 97,07 G | 1,52 | 1,52 |
| US$ | 1.000 | 15.04.31 | 15.AO | A2839E | US778296AG89 | 1 7/8%, v. 21.10.20(31), DL-Notes 2020(20/31) | | 93,17G-3,74G | 94,02 G | 2,6 | 2,6 |
| US$ | 1.000 | 15.04.25 | 15.AO | A28VY0 | US778296AB92 | 4,5999999999999996%, v. 06.04.20(25), DL-Notes 2020(20/25) | | 112,86G-2,54G | 112,9 G | 1,44 | 1,44 |
| US$ | 1.000 | 15.04.27 | 15.AO | A28VY1 | US778296AC75 | 4,7000000000000002%, v. 06.04.20(27), DL-Notes 2020(20/27) | | 114,59G-4,47G | 114,72 G | 2,17 | 2,17 |
| | | | | | | **Rothschilds Continuation Finance B.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| US$ | 10.000 | endlos | 26.MS | 479196 | GB0047524268 | 0,51925%, zinsv. v. 30.09.20-29.03.21, DL-FLR-Notes 1986(91/Und.) | | 78,99G-8,94G | 78,91 G | | |
| | | | | | | **Royal Bank of Canada** | | | | | |
| | | | | | | **ACV** | | | | | |
| Euro | 1.000 | 17.06.22 | 17.06. | A1Z24J | XS1246658501 | 0 7/8%, v. 17.06.15(22), EO-Asst Cov.MT.Scs15(22) Reg.S | | 101,74G-1,74G | 101,74 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 | | 102,13G-2,12G | 102,14 G | 0,51 | 0,51 |
| | | | | | | **Royal Bank of Canada** | | | | | |
| | | | | | | **Deposit Notes** | | | | | |
| kann.$ | 1.000 | 02.03.22 | 02.MS | A1ZZ2S | CA780086KD58 | 1,968%, v. 02.03.15(22), CD-Dep. Notes 2015(22) | | 101,51G-1,5G | 101,5 G | 0,43 | 0,43 |
| | | | | | | **Royal Bank of Canada** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | **30.04.21** | 30.JAJO | A19Z7E | US78013XKH07 | 0,6015%, zinsv. v. 29.01.21-29.04.21, v. 30.04.18(21), DL-FLR Med.-Term Nts 2018(21) | | 100,05G-0,06G | 100,06 G | 0,17 | 0,17 |
| US$ | 1.000 | 26.10.23 | 26.JAJO | A284HQ | US78015K7K46 | 0,532174%, zinsv. v. 26.10.20-25.01.21, v. 26.10.20(23), DL-FLR Med.-Term Nts 2020(23) | | 100,45G-0,41G | 100,46 G | 0,38 | 0,38 |
| US$ | 1.000 | 20.01.26 | 20.JAJO | A287U8 | US78016EZP59 | zinsv., v. 19.01.21(26), DL-FLR Med.-Term Nts 2021(26) | | 99,98G-9,98G | 99,98 G | | |
| US$ | 1.000 | 19.01.24 | 19.JAJO | A287UG | US78015K7M02 | zinsv., v. 19.01.21(24), DL-FLR Med.-Term Nts 2021(24) | | 99,94G-9,94G | 99,94 G | 0,02 | |
| US$ | 1.000 | 17.01.23 | 17.JAJO | A28SDC | US78015K7E85 | 0,58338%, zinsv. v. 19.01.21-18.04.21, v. 17.01.20(23), DL-FLR Med.-Term Nts 2020(23) | | 100,39G-0,39G | 100,39 G | 0,37 | 0,37 |
| | | | | | | **Royal Bank of Canada** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | **11.03.21** | 11.03. | A18YP7 | XS1374751201 | 0 1/8%, v. 11.03.16(21), EO-M.-T.Mtg.Cov.Bds16(21)Reg.S | | 100,001G-99,999G | 99,999 G | 0,25 | 0,25 |
| Euro | 1.000 | 27.01.31 | 27.01. | A2877Y | XS2291788656 | 0,01%, v. 27.01.21(31), EO-M.-T.Mortg.Cov.Bds 2021(31) | | 99,02G-8,98G | 99,21 G | 0,02 | 0,02 |
| 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) | | 101,28G-1,2G | 101,33 G | | |
| Euro | 1.000 | 25.03.25 | 25.03. | A28U7S | XS2143036718 | 0 1/8%, v. 25.03.20(25), EO-M.-T.Mortg.Cov.Bds 2020(25) | | 101,96G-1,91G | 101,96 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) | | 101,56G-1,53G | 101,62 G | | |
| | | | | | | **Royal Bank of Canada** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 01.02.22 | 01.FA | A19CMG | US78012KZG56 | 2 3/4%, v. 30.01.17(22), DL-Medium-Term Notes 2017(22) | | 102,2G-2,21G | 102,24 G | 0,27 | 0,27 |
| US$ | 1.000 | **30.04.21** | 30.AO | A19Z7D | US78013XKG24 | 3,2000000000000002%, v. 30.04.18(21), DL-Medium-Term Notes 2018(21) | | 100,43G-0,4G | 100,42 G | 0,32 | 0,32 |
| US$ | 1.000 | 26.10.23 | 26.AO | A28398 | US78015K7J72 | 0 1/2%, v. 26.10.20(23), DL-Medium-Term Notes 2020(23) | | 100,18G-99,79G | 99,94 G | 0,58 | 0,58 |
| US$ | 1.000 | 19.01.24 | 19.JJ | A287U9 | US78015K7L29 | 0,425%, v. 19.01.21(24), DL-Medium-Term Notes 2021(24) | | 99,4G-9,3G | 99,43 G | 0,67 | 0,67 |
| US$ | 1.000 | 20.01.26 | 20.JJ | A287YG | US78016EZM29 | 0 7/8%, v. 19.01.21(26), DL-Medium-Term Notes 2021(26) | | 98,09G-7,88G | 98,2 G | 1,33 | 1,33 |
| US$ | 1.000 | 17.01.23 | 17.JJ | A28SDB | US78015K7D03 | 1,95%, v. 17.01.20(23), DL-Medium-Term Notes 2020(23) | | 102,84G-2,73G | 102,91 G | 0,47 | 0,47 |
| US$ | 1.000 | 17.04.23 | 17.AO | A28WBV | US78015K7G34 | 1,6000000000000001%, v. 17.04.20(23), DL-Medium-Term Notes 2020(23) | | 102,42G-2,42G | 102,42 G | 0,44 | 0,44 |
| US$ | 1.000 | 10.06.25 | 10.JD | A28YGA | US78015K7H17 | 1,1499999999999999%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25) | | 99,52G-9,61G | 99,68 G | 1,25 | 1,25 |
| Euro | 1.000 | 02.05.24 | 02.05. | A2R1KJ | XS1989375412 | 0 1/4%, v. 02.05.19(24), EO-Medium-Term Notes 2019(24) | | 101,07G-1,04G | 101,07 G | | |
| US$ | 1.000 | 16.07.24 | 16.JJ | A2R47L | US78013XZU52 | 2,5499999999999998%, v. 16.07.19(24), DL-Medium-Term Notes 2019(24) | | 105,65G-5,49G | 105,65 G | 0,89 | 0,88 |
| Euro | 1.000 | 23.07.24 | 23.07. | A2R5JK | XS2031862076 | 0 1/8%, v. 23.07.19(24), EO-Medium-Term Notes 2019(24) | | 100,59G-0,59G | 100,62 G | | |
| | | | | | | **Royal Bank of Canada** | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 27.01.26 | 27.JJ | A18XEF | US780082AD52 | 4,6500000000000004%, v. 27.01.16(26), DL-Capital Notes 2016(26) | | 115,05G-4,72G | 114,92 G | 1,52 | 1,52 |
| | | | | | | **Royal Caribbean Cruises Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.27 | 15.AO | 899749 | US780153AG79 | 7 1/2%, v. 14.10.97(27), DL-Notes 1997(27) | | 113,01G-0,91G | 113,01 G | 5,58 | 5,57 |
| US$ | 1.000 | 15.11.22 | 15.MN | A1HCBW | US780153AU63 | 5 1/4%, v. 07.11.12(22), DL-Notes 2012(12/22) | | 102,22G-1,66G | 101,61 G | 4,26 | 4,25 |
| | | | | | | **Royal Mail PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 29.07.24 | 29.07. | A1ZMMG | XS1091654761 | 2 3/8%, v. 29.07.14(24), EO-Notes 2014(14/24) | | 107,35G-7,29G | 107,33 G | 0,21 | 0,21 |
| Euro | 1.000 | 08.10.26 | 08.10. | A2R8XJ | XS2063268754 | 1 1/4%, v. 08.10.19(26), EO-Notes 2019(19/26) | | 104,6G-4,36G | 104,61 G | 0,46 | 0,46 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Royal Schiphol Group N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **28.04.21** | 28.04. | A1GQH9 | XS0621167732 | 4,4299999999999997%, v. 28.04.11(21), EO-Medium Term Notes 2011(21) | | 100,64G-0,65G | 100,65 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) | | 100,82G-0,79G | 100,92 G | 0,25 | 0,25 |
| 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) | | 102,5G-2,3G | 102,52 G | 0,67 | 0,67 |
| Euro | 1.000 | 06.04.29 | 06.04. | A28VN2 | XS2153459123 | 2%, v. 06.04.20(29), EO-Medium Term Nts 2020(20/29) | | 111,55G-1,51G | 111,68 G | 0,54 | 0,54 |
| | | | | | | **RTE Réseau de Transport d'Electricité S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| 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) | | 107,75G-7,62G | 107,71 G | 0,01 | 0,01 |
| Euro | 100.000 | 19.10.26 | 19.10. | A18Z3A | FR0013152899 | 1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26) | | 105,35G-5,25G | 105,35 G | 0,06 | 0,06 |
| Euro | 100.000 | 18.04.36 | 18.04. | A18Z3B | FR0013152907 | 2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36) | | 118,93G-8,58G | 118,88 G | 0,7 | 0,7 |
| 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) | | 117,4G-6,99G | 117,49 G | 0,78 | 0,78 |
| Euro | 50.000 | 28.06.22 | 28.06. | A1AYDT | FR0010913178 | 3 7/8%, v. 28.06.10(22), EO-Medium-Term Notes 2010(22) | | 105,44G-5,36G | 105,45 G | | |
| Euro | 100.000 | 12.09.23 | 12.09. | A1HQQY | FR0011565555 | 2 7/8%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23) | | 107,9G-7,88G | 107,9 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) | | 120,67G-0,47G | 120,65 G | 0,25 | 0,25 |
| 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) | | 106,06G-6G | 106,04 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) | | 124,84G-4,73G | 124,55 G | 0,71 | 0,71 |
| 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) | | 101,57G-1,29G | 101,48 G | 0,51 | 0,51 |
| 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) | | 104,46G-4,2G | 104,54 G | 0,89 | 0,89 |
| | | | | | | **Rumänien, Republik** | | | | | |
| | | | | | | **Government Bonds** | | | | | |
| RON | 5.000 | 29.04.24 | 29.04. | A185PJ | RO1624DBN027 | 3 1/4%, v. 29.04.16(24), LN-Bonds 2016(24) | | 103,9G-2,12G | 101,97 G | 2,54 | 2,54 |
| RON | 5.000 | 28.06.23 | 28.06. | A19UQP | RO1823DBN025 | 4 1/4%, v. 28.06.17(23), LN-Bonds 2018(23) | | 102,1G-3,96G | 103,9 G | 2,45 | 2,45 |
| RON | 10.000 | 26.04.23 | 26.04. | A1HFN9 | RO1323DBN018 | 5,8499999999999996%, v. 26.04.12(23), LN-Bonds 2013(23) | | 107,47G-7,08G | 107,01 G | 2,39 | 2,39 |
| RON | 5.000 | 19.12.22 | 19.12. | A1Z9ZT | RO1522DBN056 | 3 1/2%, v. 19.12.14(22), LN-Bonds 2015(22) | | 104,28G-2,15G | 102,09 G | 2,25 | 2,24 |
| RON | 5.000 | 28.07.25 | 28.07. | A28U01 | RODD24CXRK47 | 3,6499999999999999%, v. 11.03.20(25), LN-Bonds 2020(25) | | 105,43G-3,51G | 103,21 G | 2,79 | 2,78 |
| Euro | 5.000 | 13.12.23 | 13.12. | A2RVLG | ROE3GCPAFCP6 | 1%, v. 13.12.18(23), EO-Bonds 2018(23) | | 102,33G-2,46G | 102,46 G | 0,11 | 0,11 |
| RON | 5.000 | 11.10.34 | 11.10. | A2SAB7 | RO4KELYFLVK4 | 4 3/4%, v. 21.10.19(34), LN-Bonds 2019(34) | | 102G-5,89G | 104,27 G | 4,17 | 4,17 |
| | | | | | | **Rumänien, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| 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 | | 110,8G-0,12G | 110,85 G | 1,39 | 1,39 |
| Euro | 1.000 | 19.04.27 | 19.04. | A19GBU | XS1599193403 | 2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)Reg.S | S s | 108,15G-7,5G | 108,12 G | 1,1 | 1,1 |
| 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 | | 107,4G-6,23G | 107,31 G | 1,74 | 1,74 |
| 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 | | 108,81G-6,87G | 108,83 G | 2,86 | 2,86 |
| 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 | | 105,44G-5,37G | 105,48 G | 0,81 | 0,8 |
| 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 | | 108,61G-8,48G | 108,67 G | 0,87 | 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 | | 110,73G-0,41G | 110,66 G | 0,47 | 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 | | 117,26G-5,68G | 117,37 G | 2,57 | 2,57 |
| 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 | | 117,25G-5,62G | 117,4 G | 2,58 | 2,58 |
| 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 | | 111,26G-0,93G | 111,18 G | 1 | 1 |
| 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 | | 128,89G-6,75G | 128,74 G | 4,32 | 4,32 |
| Euro | 1.000 | 24.04.24 | 24.04. | A1ZG0M | XS1060842975 | 3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24) | | 110,86G-0,34G | 110,73 G | 0,29 | 0,29 |
| Euro | 1.000 | 28.10.24 | 28.10. | A1ZRL7 | XS1129788524 | 2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24) | | 109,74G-9,15G | 109,63 G | 0,34 | 0,34 |
| 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 | | 98,42G-7,02G | 98,9 G | 2,82 | 2,82 |
| 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 | | 99,69G-8,57G | 99,86 G | 1,55 | 1,55 |
| 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 | | 109,84G-9,25G | 109,89 G | 0,84 | 0,84 |
| 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 | | 116,19G-4,85G | 116,19 G | 1,85 | 1,85 |
| US$ | 2.000 | 14.02.31 | 14.FA | A28ZWK | XS2201851172 | 3%, v. 14.07.20(31), DL-Med.-Term Nts 2020(31)Reg.S | | 100,23G-99,43G | 100,29 G | 3,09 | 3,09 |
| US$ | 2.000 | 14.02.51 | 14.FA | A28ZWL | XS2201851685 | 4%, v. 14.07.20(51), DL-Med.-Term Nts 2020(51)Reg.S | | 97,02G-5,94G | 97,68 G | 4,29 | 4,29 |
| Euro | 1.000 | 08.12.26 | 08.12. | A2R0AA | XS1934867547 | 2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S | | 106,81G-6,21G | 106,75 G | 0,89 | 0,89 |
| 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 | | 114,85G-3,39G | 114,87 G | 2,3 | 2,3 |
| 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 | | 126,01G-3,75G | 126,02 G | 3,31 | 3,31 |
| Euro | 1.000 | 16.07.31 | 16.07. | A2R47U | XS2027596530 | 2,1240000000000001%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31)Reg.S | | 102,51G-1,43G | 102,5 G | 1,97 | 1,97 |
| 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 | | 110,91G-0,41G | 111,1 G | 1,49 | 1,49 |
| 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 | | 117,97G-5,64G | 117,85 G | 2,99 | 2,99 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Rusal Capital Designated Activity Company** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 03.05.23 | 03.MN | A19GYW | XS1577964965 | 5,2999999999999998%, v. 03.05.17(23), DL-Notes 2017(23) Reg.S | | 103G-1,87G | 102,08 G | 4,42 | 4,42 |
| | | | | | | **Russische Föderation** | | | | | |
| | | | | | | **Bonds** | | | | | |
| RUB | 1.000 | 23.03.33 | 11.AO | A19E2C | RU000A0JXFM1 | 7,7000000000000002%, v. 15.02.17(33), RL-Bonds 2017(33) 26221RMFS | | 107,38G-7,3G | 107,4 G | 6,92 | 6,92 |
| RUB | 1.000 | 28.02.24 | 05.MS | A19XBU | RU000A0ZYU88 | 6 1/2%, v. 21.02.18(24), RL-Bonds 2018(24) 26223RMFS | | 101,73G-1,73G | 101,73 G | 5,94 | 5,94 |
| RUB | 1.000 | 03.02.27 | 22.FA | A1G10S | RU000A0JS3W6 | 8,1500000000000004%, v. 22.02.12(27), RL-Bonds 2012(27) 26207RMFS | | 108,8G-9,11G | 109,1 G | 6,37 | 6,37 |
| RUB | 1.000 | 20.07.22 | 30.JJ | A1G8C4 | RU000A0JSMA2 | 7,5999999999999996%, v. 01.08.12(22), RL-Bonds 2012(22) 6209 | | 103,4G-3,62G | 103,62 G | 4,87 | 4,85 |
| RUB | 1.000 | **14.04.21** | 26.AO | A1GQX0 | RU000A0JREQ7 | 7,5999999999999996%, v. 13.04.11(21), RL-Bonds 2011(21) 26205RMFS | | 100,11G-0,32G | 100,32 G | 4,15 | 4,07 |
| RUB | 1.000 | 16.08.23 | 26.FA | A1HR1J | RU000A0JU4L3 | 7%, v. 04.09.13(23), RL-Bds 13(23) Ser. 26215RMFS | S s | 103,5G-3,91G | 103,91 G | 5,33 | 5,32 |
| | | | | | | **Russische Föderation** | | | | | |
| | | | | | | **Government Bonds** | | | | | |
| US$ | 200.000 | 23.06.47 | 23.JD | A19KJA | RU000A0JXU14 | 5 1/4%, v. 23.06.17(47), DL-Bonds 2017(47) Reg.S | | 122,3G-0,69G | 122,63 G | 4,01 | 4,01 |
| US$ | 200.000 | 28.03.35 | 28.MS | A2RYV4 | RU000A1006S9 | 5,0999999999999996%, v. 28.03.19(35), DL-Bonds 2019(35) Reg.S | | 117,13G-5,94G | 117,68 G | 3,67 | 3,67 |
| | | | | | | **Russische Föderation** | | | | | |
| | | | | | | **Notes** | | | | | |
| US$ | 1.000 | 24.06.28 | 24.JD | 248505 | XS0088543193 | 12 3/4%, v. 24.06.98(28), DL-Notes 1998(28) Reg.S | | 167,87G-7,43G | 168,05 G | 2,57 | 2,57 |
| | | | | | | **Russische Föderation** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| RUB | 1.000 | 25.01.23 | 07.FA | A1HFEV | RU000A0JTJL3 | 7%, v. 16.01.13(23), RL-Bonds 2013(23) 26211RMFS | | 103,15G-3,57G | 103,46 G | 5,04 | 5,03 |
| RUB | 1.000 | 19.01.28 | 29.JJ | A1HFLY | RU000A0JTK38 | 7,0499999999999998%, v. 23.01.13(28), RL-Bonds 2013(28) 26212RMFS | | 103,4G-3,5-3,69G | 103,72 G | 6,48 | 6,47 |
| | | | | | | **Russische Föderation** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 200.000 | 04.04.22 | 04.AO | A1G281 | XS0767472458 | 4 1/2%, v. 04.04.12(22), DL-Notes 2012(22) Reg.S | | 103,73G-3,56G | 103,73 G | 1,14 | 1,14 |
| US$ | 200.000 | 04.04.42 | 04.AO | A1G282 | XS0767473852 | 5 5/8%, v. 04.04.12(42), DL-Notes 2012(42) Reg.S | | 123,94G-2,11G | 123,88 G | 4,1 | 4,1 |
| US$ | 200.000 | 16.09.43 | 16.MS | A1HQX0 | XS0971721963 | 5 7/8%, v. 16.09.13(43), DL-Notes 2013(43) Reg.S | | 128,83G-7,15G | 129,01 G | 4,07 | 4,07 |
| US$ | 200.000 | 16.09.23 | 16.MS | A1HQXY | XS0971721450 | 4 7/8%, v. 16.09.13(23), DL-Notes 2013(23) Reg.S | | 109,67G-9,61G | 109,65 G | 1 | 1 |
| | | | | | | **RWE AG** | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | |
| US$ | 2.000 | 30.07.75 | 30.03. | A13SHX | XS1254119750 | 6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75) | | 115,5G-5,49G | 115,52 G | 5,69 | 5,69 |
| | | | | | | **RWE AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 21.04.75 | 21.04. | A14KAB | XS1219499032 | 3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075) | | 106,16G-6,08G | 106,17 G | 3,26 | 3,26 |
| | | | | | | **Ryanair DAC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.08.23 | 15.08. | A19C9L | XS1565699763 | 1 1/8%, v. 15.02.17(23), EO-Medium-Term Notes 2017(23) | | 101,37G-1,74G | 101,76 G | 0,4 | 0,4 |
| Euro | 1.000 | **17.06.21** | 17.06. | A1ZKTD | XS1077584024 | 1 7/8%, v. 17.06.14(21), EO-Medium-Term Notes 2014(21) | | 100,51G-0,42G | 100,45 G | 0,31 | 0,31 |
| Euro | 1.000 | 10.03.23 | 10.03. | A1ZX61 | XS1199964575 | 1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23) | | 101,59G-1,62G | 101,66 G | 0,31 | 0,31 |
| Euro | 1.000 | 15.09.25 | 15.09. | A282BR | XS2228260043 | 2 7/8%, v. 15.09.20(25), EO-Medium-Term Notes 2020(25) | | 109G-8,88G | 108,96 G | 0,86 | 0,86 |
| | | | | | | **RZB Finance [Jersey] III Ltd.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 15.JD | A0BC9Z | XS0193631040 | zinsv. v. 15.12.20-14.06.21, EO-FLR Tr.Pref.Sec.04(09/Und.) | | 97,25G-7,25G | 97,25 G | | |
| | | | | | | **RZD Capital PLC** | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | |
| US$ | 1.000 | 01.03.24 | 01.MS | A19D31 | XS1574068844 | 4 3/8%, v. 01.03.17(24), DL-Ln Prt.Nts 17(24)Rus.Railw. | | 107,86G-7,61G | 107,81 G | 1,75 | 1,75 |
| sfrs | 5.000 | 02.10.23 | 02.10. | A19PGJ | CH0379268748 | 2,1000000000000001%, v. 02.10.17(23), SF-LPN 2017(23) Russ.Railways | | 104,26G-4,24G | 104,24 G | 0,43 | 0,43 |
| £ | 1.000 | 25.03.31 | 25.MS | A1GN4L | XS0609017917 | 7,4870000000000001%, v. 25.03.11(31), LS-Ln Prt.Nts 11(31)Rus.Railw. | C | 134,92G-5,25G | 134,14 G | 3,36 | 3,36 |
| Euro | 1.000 | **20.05.21** | 20.05. | A1HJTH | XS0919581982 | 3,3744000000000001%, v. 18.04.13(21), EO-Ln Prt.Nts 13(21)Rus.Railw. | | 100,5G-0,47G | 100,42 G | 0,93 | 0,93 |
| Euro | 1.000 | 06.03.23 | 06.03. | A1ZEEV | XS1041815116 | 4,5999999999999996%, v. 06.03.14(23), EO-Ln Prt.Nts 14(23)Rus.Railw. | | (exA)-108,08G-8,06G | 108,19 G | 0,52 | 0,52 |
| sfrs | 5.000 | 12.03.26 | 12.03. | A28UV5 | CH0522690715 | 0,84%, v. 12.03.20(26), SF-LPN 2020(26) Russ.Railways | | 100,05G-0G | 99,99 G | 0,84 | 0,84 |
| | | | | | | **S IMMO AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 500 | 06.02.24 | 06.02. | A19VV7 | AT0000A1Z9D9 | 1 3/4%, v. 06.02.18(24), EO-Med.-Term Notes 2018(24) 1 | | 100,19G-1,17G | 101,18 G | 1,34 | 1,34 |
| Euro | 500 | 06.02.30 | 06.02. | A19VV8 | AT0000A1Z9C1 | 2 7/8%, v. 06.02.18(30), EO-Med.-Term Notes 2018(30) 2 | | 107,38G-3,27G | 103,06 G | 2,46 | 2,46 |
| Euro | 500 | 21.04.27 | 21.04. | A1ZZ63 | AT0000A1DWK5 | 3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2 | | 107G-8,91G | 108,53 G | 1,7 | 1,7 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **S IMMO AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 500 | 04.02.28 | 04.02. | A287UC | AT0000A2MKW4 | 1 3/4%, v. 04.02.21(28), EO-Med.-Term Notes 2021(28) 1 | | 101,74G-1,93G | 102 G | 1,45 | 1,45 |
| Euro | 500 | 22.05.26 | 22.05. | A2R195 | AT0000A285H4 | 1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1 | | 100,86G-0,55G | 100,86 G | 1,76 | 1,76 |
| | | | | | | **S&P Global Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.48 | 15.MN | A190NY | US78409VAN47 | 4 1/2%, v. 17.05.18(48), DL-Notes 2018(18/48) | | 114,95G-5,3G | 115,54 G | 3,64 | 3,64 |
| | | | | | | **S&P Global Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.25 | 15.JD | A18099 | US78409VAD64 | 4%, v. 26.05.15(25), DL-Notes 2015(15/25) | | 111,25G-1,06G | 111,33 G | 1,33 | 1,33 |
| US$ | 1.000 | 15.08.30 | 15.FA | A2805X | US78409VAS34 | 1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30) | | 91,98G-1,99G | 92,23 G | 2,21 | 2,21 |
| US$ | 1.000 | 15.08.60 | 15.FA | A2805Y | US78409VAR50 | 2,2999999999999998%, v. 13.08.20(60), DL-Notes 2020(20/60) | | 78,24G-9,09G | 79,7 G | 3,27 | 3,27 |
| US$ | 1.000 | 01.12.49 | 01.JD | A2SAY0 | US78409VAQ77 | 3 1/4%, v. 26.11.19(49), DL-Notes 2019(19/49) | | 100,56G-1,04G | 101,25 G | 3,22 | 3,22 |
| | | | | | | **Safari Holding Verwaltungs GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 30.11.22 | 15.JD | A2GSRL | XS1713475058 | 5 3/8%, v. 15.12.17(22), Anleihe v.2017(17/22) RegS | | 94,1G-3,94G | 94,1 G | 9,47 | 9,42 |
| | | | | | | **Safeway Inc.** | | | | | |
| | | | | | | **Registered Debentures** | | | | | |
| US$ | 1.000 | 01.02.31 | 01.FA | 610221 | US786514BA67 | 7 1/4%, v. 31.01.01(31), DL-Debts 2001(31) | | 116,28G-6,29G | 116,21 G | 5,19 | 5,19 |
| | | | | | | **SAFRAN** | | | | | |
| | | | | | | **Obligations a taux variable** | | | | | |
| Euro | 100.000 | **28.06.21** | 28.MJSD | A19KJU | FR0013264884 | 0,029%, zinsv. v. 28.12.20-28.03.21, v. 28.06.17(21), EO-FLR Obl. 2017(21) | | 100,01G-0G | 100 G | 0,03 | 0,03 |
| | | | | | | **Sagax EURO MTN NL B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.01.28 | 26.01. | A2876M | XS2291340433 | 0 3/4%, v. 26.01.21(28), EO-Med.-Term Notes 2021(21/28) | | 99,27G-9,16G | 99,26 G | 0,88 | 0,88 |
| | | | | | | **SAGESS - Société Anonyme de Gestion de Stocks de Sécurité** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | 06.03.25 | 06.03. | A1HGWK | FR0011439785 | 2 5/8%, v. 06.03.13(25), EO-Bonds 2013(25) | | (exA)-111,36G-1,33G | 111,38 G | | |
| | | | | | | **SAGESS - Société Anonyme de Gestion de Stocks de Sécurité** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 20.10.28 | 20.10. | A187W3 | FR0013214137 | 0 5/8%, v. 20.10.16(28), EO-Bonds 2016(28) | | 104,24G-4,06G | 104,09 G | 0,09 | 0,09 |
| | | | | | | **Saipem Finance International B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.09.23 | 08.09. | A185Y4 | XS1487495316 | 3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23) | | 106,39G-6,32G | 106,24 G | 1,16 | 1,16 |
| Euro | 1.000 | 05.04.22 | 05.04. | A19FPW | XS1591523755 | 2 3/4%, v. 05.04.17(22), EO-Med.-Term Notes 2017(17/22) | | 101,95G-1,94G | 102,02 G | 0,92 | 0,92 |
| Euro | 1.000 | 07.01.25 | 07.01. | A19RN2 | XS1711584430 | 2 5/8%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) | | 102,6G-2,53G | 102,51 G | 1,93 | 1,93 |
| Euro | 1.000 | 15.07.26 | 15.07. | A28ZVE | XS2202907510 | 3 3/8%, v. 15.07.20(26), EO-Med.-Term Notes 2020(20/26) | | 104,06G-4,07G | 104,13 G | 2,55 | 2,55 |
| | | | | | | **salesforce.com Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 11.04.23 | 11.AO | A19Y5H | US79466LAE48 | 3 1/4%, v. 11.04.18(23), DL-Notes 2018(18/23) | | 105,65G-5,6G | 105,74 G | 0,55 | 0,55 |
| US$ | 1.000 | 11.04.28 | 11.AO | A19Y5J | US79466LAF13 | 3,7000000000000002%, v. 11.04.18(28), DL-Notes 2018(18/28) | | 111,83G-1,72G | 112,13 G | 1,93 | 1,93 |
| | | | | | | **Samhallsbyggnadsbolaget I Norden AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.08.27 | 12.08. | A28TMA | XS2114871945 | 1%, v. 12.02.20(27), EO-Med.-Term Notes 2020(20/27) | | 100,09G-99,89G | 100,01 G | 1,02 | 1,02 |
| | | | | | | **Samhallsbyggnadsbolaget I Norden AB** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 14.03. | A286DY | XS2272358024 | 2 5/8%, zinsv. v. 14.12.20-13.03.26, EO-FLR Cap. 2020(25/Und.) | | 98,58G-8,48G | 98,55 G | | |
| Euro | 1.000 | endlos | 30.04. | A28SYB | XS2010032618 | 2,6240000000000001%, zinsv. v. 30.01.20-29.04.25, EO-FLR Cap. 2020(25/Und.) | | 99,575G-9,25G | 99,05 G | | |
| | | | | | | **Sampo OYJ** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.09.23 | 18.09. | A1887V | XS1520733301 | 1%, v. 17.11.16(23), EO-Medium-Term Nts 2016(23) | | 103,34G-3,27G | 103,29 G | | |
| Euro | 1.000 | 30.05.25 | 30.05. | A19H5C | XS1622193750 | 1 1/4%, v. 30.05.17(25), EO-Med.-Term Nts 2017(25/25) | | 105,9G-5,85G | 105,89 G | | |
| Euro | 1.000 | 16.09.21 | 16.09. | A1ZPTV | XS1110299036 | 1 1/2%, v. 16.09.14(21), EO-Medium-Term Nts 2014(21) | | 100,99G-0,98G | 100,95 G | | |
| Euro | 1.000 | 27.09.30 | 27.09. | A2RSGJ | XS1888184121 | 2 1/4%, v. 28.09.18(30), EO-Med.-Term Nts 2018(30/30) | S s | 117,43G-7,51G | 117,72 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sampo OYJ** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.09.52 | 03.09. | A2811W | XS2226645278 | 2 1/2%, zinsv. v. 03.09.20-02.09.32, v. 03.09.20(52), EO-FLR Med.-T. Nts 2020(32/52) | | 105,31G-5,03G | 105,47 G | 2,27 | 2,27 |
| | | | | | | **Samsonite Finco S.àr.l.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A19ZWH | XS1811792792 | 3 1/2%, v. 25.04.18(26), EO-Notes 2018(18/26) Reg.S | | 96,28G-6,42G | 96,5 G | 4,32 | 4,32 |
| | | | | | | **Samvardhana Motherson Automotive Systems Group B.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 06.07.24 | 06.07. | A19K2Q | XS1635870923 | 1 4/5%, v. 06.07.17(24), EO-Notes 2017(17/24) Reg.S | | 98,5G-9,53G | 99,18 G | 1,95 | 1,95 |
| | | | | | | **San Miguel Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 26.04.23 | 26.AO | A1HJ3J | XS0921226386 | 4 7/8%, v. 26.04.13(23), DL-Med.-T. Nts 2013(13/23) | | 100,07G-0,05G | 100,05 G | 4,91 | 4,9 |
| | | | | | | **Sandvik AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.06.26 | 18.06. | A1ZKVK | XS1078218218 | 3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) | | 115,03G-5,07G | 115,74 G | 0,13 | 0,13 |
| | | | | | | **SANHA GmbH & Co. KG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 04.06.26 | 04.JD | A1TNA7 | DE000A1TNA70 | 4%, rat. v. 04.12.19-03.06.22, v. 04.06.13(26), STZ-Anleihe v.2013(23/26) | | 60G-0,1G | 60,07 G | 13,08 | 13,08 |
| | | | | | | **Sanofi S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 13.09.22 | 13.09. | A18533 | FR0013201621 | v. 13.09.16(22), EO-Medium-Term Nts 2016(16/22) | | 100,4G-0,42G | 100,43 G | -0,28 | |
| Euro | 100.000 | 13.01.27 | 13.01. | A18534 | FR0013201639 | 0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27) | | 103,14G-3,05G | 103,16 G | | |
| Euro | 100.000 | 05.04.24 | 05.04. | A18ZSC | FR0013143997 | 0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24) | | 102,58G-2,54G | 102,57 G | | |
| Euro | 100.000 | 05.04.28 | 05.04. | A18ZSD | FR0013144003 | 1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28) | | 107,87G-7,82G | 107,92 G | 0,02 | 0,02 |
| Euro | 100.000 | 21.03.23 | 21.03. | A19X5K | FR0013324332 | 0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(18/23) | S s | 101,45G-1,46G | 101,48 G | | |
| Euro | 100.000 | 21.03.26 | 21.03. | A19X5L | FR0013324340 | 1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26) | S s | 105,44G-5,36G | 105,42 G | | |
| Euro | 100.000 | 21.03.30 | 21.03. | A19X5M | FR0013324357 | 1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30) | S s | 110,72G-0,59G | 110,79 G | 0,19 | 0,19 |
| Euro | 100.000 | 21.03.38 | 21.03. | A19X5N | FR0013324373 | 1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38) | S s | 121,56G-1,52G | 121,8 G | 0,55 | 0,55 |
| Euro | 100.000 | 14.11.23 | 14.11. | A1VDP4 | FR0011625433 | 2 1/2%, v. 14.11.13(23), EO-Medium-Term Nts 2013(13/23) | | 106,76G-6,77G | 106,79 G | | |
| Euro | 100.000 | 22.09.21 | 22.09. | A1Z6Y5 | FR0012969020 | 0 7/8%, v. 22.09.15(21), EO-Medium-Term Nts 2015(15/21) | | 100,34G-0,36G | 100,36 G | 0,2 | 0,2 |
| Euro | 100.000 | 22.09.25 | 22.09. | A1Z6Y6 | FR0012969038 | 1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25) | | 107,16G-7,14G | 107,2 G | | |
| Euro | 100.000 | 10.03.22 | 10.03. | A1ZPB5 | FR0012146777 | 1 1/8%, v. 10.09.14(22), EO-Medium-Term Nts 2014(14/22) | | 101,11G-1,13G | 101,13 G | | |
| Euro | 100.000 | 10.09.26 | 10.09. | A1ZPB6 | FR0012146801 | 1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26) | | 110G-9,95G | 109,98 G | | |
| Euro | 100.000 | 01.04.25 | 01.04. | A28U92 | FR0013505104 | 1%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25) | | 104,57G-4,52G | 104,55 G | | |
| Euro | 100.000 | 01.04.30 | 01.04. | A28U93 | FR0013505112 | 1 1/2%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30) | | 111,22G-1,16G | 111,36 G | 0,25 | 0,25 |
| | | | | | | **Santander Consumer Bank AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 14.02.30 | 14.02. | A254QZ | XS2114143758 | 0,05%, v. 14.02.20(30), Pfandbr. MTN v.2020(2030) | | 100,65G-0,61G | 100,76 G | | |
| | | | | | | **Santander Consumer Bank AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 17.10.22 | 17.10. | A2GSM9 | XS1692396069 | 0 3/4%, v. 17.10.17(22), EO Med.-Term Notes 2017(22) | | 101,45G-1,48G | 101,5 G | | |
| | | | | | | **Santander Consumer Bank AS** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 01.03.23 | 01.03. | A19WVV | XS1781346801 | 0 3/4%, v. 01.03.18(23), EO-Medium-Term Notes 2018(23) | | 101,86G-1,86G | 101,88 G | | |
| Euro | 100.000 | 25.02.25 | 25.02. | A28T1P | XS2124046918 | 0 1/8%, v. 25.02.20(25), EO-Medium-Term Notes 2020(25) | | 100,07G-0,05G | 100,11 G | 0,11 | 0,11 |
| Euro | 100.000 | 11.09.24 | 11.09. | A2R7DF | XS2050945984 | 0 1/8%, v. 11.09.19(24), EO-Medium-Term Notes 2019(24) | | 100,43G-0,38G | 100,49 G | 0,02 | 0,02 |
| | | | | | | **Santander Consumer Finance S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | **26.05.21** | 26.05. | A181S3 | XS1413580579 | 1%, v. 26.05.16(21), EO-Medium-Term Nts 2016(21) | | 100,23G-0,28G | 100,31 G | | |
| Euro | 100.000 | 24.01.22 | 24.01. | A19BSV | XS1550951641 | 0 7/8%, v. 24.01.17(22), EO-Medium-Term Nts 2017(22) | | 101,11G-1,09G | 101,1 G | | |
| Euro | 100.000 | 04.10.21 | 04.10. | A19PSG | XS1690133811 | 0 1/2%, v. 04.10.17(21), EO-Medium-Term Nts 2017(21) | | 100,52G-0,51G | 100,52 G | | |
| Euro | 100.000 | 17.01.25 | 17.01. | A28R37 | XS2100690036 | 0 3/8%, v. 17.01.20(25), EO-Preferred MTN 2020(25) | | 101,24G-1,16G | 101,24 G | 0,07 | 0,07 |
| Euro | 100.000 | 27.06.24 | 27.06. | A2R37S | XS2018637913 | 0 3/8%, v. 27.06.19(24), EO-Preferred MTN 2019(24) | | 101,02G-1,11G | 101,15 G | 0,04 | 0,04 |
| Euro | 100.000 | 14.11.26 | 14.11. | A2R997 | XS2078692105 | 0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26) | | 101,55G-1,52G | 101,64 G | 0,23 | 0,23 |
| Euro | 100.000 | 09.10.23 | 09.10. | A2RSGN | XS1888206627 | 1 1/8%, v. 09.10.18(23), EO-Medium-Term Nts 2018(23) | | 103,22G-3,22G | 103,26 G | | |
| Euro | 100.000 | 27.02.24 | 27.02. | A2RYDX | XS1956025651 | 1%, v. 27.02.19(24), EO-Medium-Term Nts 2019(24) | | 103,05G-3,03G | 103,08 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Santander Consumer Finance S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 23.02.26 | 23.02. | A3KL47 | XS2305600723 | v. 23.02.21(26), EO-Medium-Term Notes 2021(26) | S s | 99,32G-9,32G | 99,36 G | 0,14 | |
| | | | | | | **Santander Holdings USA Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 18.01.23 | 18.JJ | A19V6L | US80282KAS50 | 3,3999999999999999%, v. 18.12.17(23), DL-Notes 2018(22/23) | | 104,37G-4,28G | 104,4 G | 1,07 | 1,07 |
| US$ | 1.000 | 17.07.25 | 17.JJ | A1Z4CR | US80282KAE64 | 4 1/2%, v. 17.07.15(25), DL-Notes 2015(25) | | 109,92G-10,39G | 110,76 G | 2,01 | 2 |
| US$ | 1.000 | 02.06.25 | 02.JD | A28XCW | US80282KBB17 | 3,4500000000000002%, v. 01.06.20(25), DL-Notes 2020(20/25) | | 106,95G-6,86G | 107,14 G | 1,77 | 1,77 |
| | | | | | | **Santander UK Group Holdings PLC** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 18.05.23 | 18.FMAN | A19HMP | XS1615065320 | 0,237%, zinsv. v. 18.02.21-17.05.21, v. 18.05.17(23), EO-FLR Med.-T.Nts 2017(22/23) | | 100,56G-0,56G | 100,53 G | | |
| Euro | 1.000 | 28.02.25 | 28.02. | A28UA4 | XS2126058168 | 0,391%, zinsv. v. 28.02.20-27.02.24, v. 28.02.20(25), EO-FLR Med.-T.Nts 2020(24/25) | | 100,32G-0,315G | 100,485 G | 0,31 | 0,31 |
| | | | | | | **Santander UK Group Holdings PLC** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 05.01.24 | 05.JJ | A19UKV | US80281LAH87 | 3,3730000000000002%, zinsv. v. 05.01.18-04.01.23, v. 05.01.18(24), DL-FLR Notes 2018(23/24) | | 104,11G-4,67G | 104,76 G | 1,68 | 1,68 |
| | | | | | | **Santander UK Group Holdings PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.09.23 | 08.09. | A185Y0 | XS1487315860 | 1 1/8%, v. 08.09.16(23), EO-Medium-Term Notes 2016(23) | | 102,75G-2,67G | 102,74 G | 0,05 | 0,05 |
| | | | | | | **Santander UK Group Holdings PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **05.08.21** | 05.FA | A184SH | US80281LAE56 | 2 7/8%, v. 05.08.16(21), DL-Notes 2016(21) | | 101G-0,98G | 100,96 G | 0,44 | 0,44 |
| | | | | | | **Santander UK PLC** | | | | | |
| | | | | | | **ACV** | | | | | |
| Euro | 1.000 | 21.04.22 | 21.04. | A1Z0BJ | XS1220923996 | 0 1/4%, v. 21.04.15(22), EO-Med.-T.Cov. Bds 2015(22) | | 100,74G-0,73G | 100,74 G | | |
| Euro | 1.000 | 18.09.24 | 18.09. | A1ZPYK | XS1111559685 | 1 1/4%, v. 18.09.14(24), EO-Med.-T.Cov. Bds 2014(24) | | 105,54G-5,52G | 105,57 G | | |
| | | | | | | **Santander UK PLC** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| £ | 1.000 | 16.02.29 | 16.02. | A1G0TY | XS0746621704 | 5 1/4%, v. 16.02.12(29), LS-Mortg. Covered MTN 2012(29) | | 131,25G-1,42G | 131,47 G | 1,09 | 1,09 |
| Euro | 1.000 | 12.01.27 | 12.01. | A28R4R | XS2102283814 | 0,05%, v. 15.01.20(27), EO-Med.-Term Cov. Bds 2020(27) | | 101,18G-1,11G | 101,22 G | | |
| | | | | | | **Santander UK PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.01.22 | 14.01. | A1ZUS9 | XS1166160173 | 1 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22) | | 101,335G-1,33G | 101,33 G | | |
| | | | | | | **Santander UK PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 13.01.23 | 13.JJ | A28RYZ | US80283LAY92 | 2,1000000000000001%, v. 13.01.20(23), DL-Notes 2020(23) | | 102,62G-2,87G | 102,95 G | 0,53 | 0,53 |
| | | | | | | **SAP SE** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | **13.03.21** | 13.MJSD | A2G8VS | DE000A2G8VS7 | zinsv. v. 13.12.20-12.03.21, v. 13.03.18(21), FLR-Med.Term Nts. v.2018(2021) | | 100G-0G | 100 G | | |
| | | | | | | **SAP SE** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 17.05.23 | 17.05. | A289CX | XS2176715311 | v. 18.05.20(23), Inh.-Schuldv.v.2020(2023/2023) | | 100,49G-0,49G | 100,49 G | -0,22 | |
| Euro | 100.000 | 18.05.26 | 18.05. | A289CY | XS2176715584 | 0 1/8%, v. 18.05.20(26), Inh.-Schuldv.v.2020(2026/2026) | | 100,64G-0,6G | 100,67 G | 0,01 | 0,01 |
| Euro | 100.000 | 18.05.29 | 18.05. | A289CZ | XS2176715667 | 0 3/8%, v. 18.05.20(29), Inh.-Schuldv.v.2020(2029/2029) | | 100,87G-0,84G | 101,02 G | 0,27 | 0,27 |
| Euro | 100.000 | 10.03.22 | 10.03. | A2TSTD | DE000A2TSTD0 | 0 1/4%, v. 10.12.18(22), Inh.-Schuldv.v.2018(2022/2022) | | 100,52G-0,51G | 100,52 G | | |
| Euro | 100.000 | 10.12.24 | 10.12. | A2TSTE | DE000A2TSTE8 | 0 3/4%, v. 10.12.18(24), Inh.-Schuldv.v.2018(2024/2024) | | 103,12G-3,14G | 103,16 G | | |
| Euro | 100.000 | 10.03.28 | 10.03. | A2TSTF | DE000A2TSTF5 | 1 1/4%, v. 10.12.18(28), Inh.-Schuldv.v.2018(2027/2028) | | 107,26G-7,28G | 107,42 G | 0,2 | 0,2 |
| Euro | 100.000 | 10.03.31 | 10.03. | A2TSTG | DE000A2TSTG3 | 1 5/8%, v. 10.12.18(31), Inh.-Schuldv.v.2018(2030/2031) | | 112,27G-2,11G | 112,33 G | 0,39 | 0,39 |
| | | | | | | **SAP SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.02.23 | 20.02. | A13SL2 | DE000A13SL26 | 1 1/8%, v. 20.11.14(23), Med.Term Nts. v.2014(22/23) | | 102,41G-2,38G | 102,4 G | | |
| Euro | 1.000 | 22.02.27 | 22.02. | A13SL3 | DE000A13SL34 | 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027) | | 109,91G-9,89G | 110,03 G | 0,08 | 0,08 |
| Euro | 1.000 | 01.04.25 | 01.04. | A14KJF | DE000A14KJF5 | 1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25) | | 104,23G-4,26G | 104,32 G | | |
| Euro | 100.000 | 13.03.26 | 13.03. | A2G8VT | DE000A2G8VT5 | 1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26) | | 104,85G-4,85G | 104,95 G | 0,03 | 0,03 |
| Euro | 100.000 | 13.03.30 | 13.03. | A2G8VU | DE000A2G8VU3 | 1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30) | | 109,6G-9,59G | 109,78 G | 0,29 | 0,29 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sappi Papier Holding GmbH** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 15.04.26 | 15.AO | A2RZGQ | XS1961852750 | 3 1/8%, v. 26.03.19(26), EO-Notes 2019(19/26) Reg.S | | 100,87G-0,61G | 100,8 G | 3,02 | 3,02 |
| | | | | | | **Sappi Papier Holding GmbH** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.04.23 | 01.AO | A18ZB7 | XS1383922876 | 4%, v. 30.03.16(23), EO-Notes 2016(16/23) Reg.S | | 99,76G-100,06G | 99,7 G | 4,01 | 4,01 |
| | | | | | | **Sarens Finance Company N.V.** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 1.000 | 21.02.27 | 21.FA | A28TQQ | BE6318634548 | 5 3/4%, v. 21.02.20(27), EO-Notes 2020(20/27) | | 95,9G-6,82G | 96,82 G | 6,5 | 6,5 |
| | | | | | | **Saudi Arabian Oil Co.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 16.04.22 | 16.AO | A2R0WP | XS1982118264 | 2 3/4%, v. 16.04.19(22), DL-Med.-Term Nts 2019(22)Reg.S | | 102,3G-2,09G | 102,3 G | 0,84 | 0,84 |
| US$ | 1.000 | 16.04.24 | 16.AO | A2R0WR | XS1982112812 | 2 7/8%, v. 16.04.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 105,22G-4,76G | 105,24 G | 1,31 | 1,31 |
| US$ | 1.000 | 16.04.29 | 16.AO | A2R0WT | XS1982113208 | 3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S | | 107,73G-6,54G | 107,74 G | 2,62 | 2,62 |
| US$ | 1.000 | 16.04.39 | 16.AO | A2R0WV | XS1982113463 | 4 1/4%, v. 16.04.19(39), DL-Med.-Term Nts 2019(39)Reg.S | | 108,45G-6G | 108,56 G | 3,82 | 3,82 |
| US$ | 1.000 | 16.04.49 | 16.AO | A2R0WX | XS1982116136 | 4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S | | 109,42G-6,17G | 109,49 G | 4,05 | 4,05 |
| | | | | | | **Saudi Electricity Global SUKUK Company 3** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 08.04.24 | 08.AO | A1ZFZ9 | XS1054250235 | 4%, v. 08.04.14(24), DL-Bonds 2014(24) Reg.S | | 108,03G-7,91G | 108,04 G | 1,37 | 1,37 |
| US$ | 1.000 | 08.04.44 | 08.AO | A1ZGF0 | XS1054250318 | 5 1/2%, v. 08.04.14(44), DL-Bonds 2014(44) Reg.S | | 126,18G-4,89G | 126,15 G | 3,9 | 3,9 |
| | | | | | | **Saudi-Arabien, Königreich** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 26.10.21 | 26.AO | A1879C | XS1508675334 | 2 3/8%, v. 26.10.16(21), DL-Med.-Term Nts 2016(21)Reg.S | | 101,04G-1,01G | 101,04 G | 0,76 | 0,76 |
| US$ | 1.000 | 26.10.26 | 26.AO | A1879E | XS1508675417 | 3 1/4%, v. 26.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S | | 108,07G-6,86G | 108,15 G | 1,97 | 1,97 |
| US$ | 1.000 | 26.10.46 | 26.AO | A1879G | XS1508675508 | 4 1/2%, v. 26.10.16(46), DL-Med.-Term Nts 2016(46)Reg.S | | 109,8G-7,53G | 109,94 G | 4,07 | 4,07 |
| US$ | 1.000 | 04.03.23 | 04.MS | A19P4V | XS1694216687 | 2 7/8%, v. 04.10.17(23), DL-Med.-Term Nts 2017(23)Reg.S | | 103,95G-2,8G | 103,96 G | 1,44 | 1,44 |
| US$ | 1.000 | 17.04.25 | 17.AO | A19ZCM | XS1791937441 | 4%, v. 17.04.18(25), DL-Med.-Term Nts 2018(25)Reg.S | | 110,47G-9,17G | 110,51 G | 1,68 | 1,68 |
| US$ | 1.000 | 17.04.30 | 17.AO | A19ZCN | XS1791939066 | 4 1/2%, v. 17.04.18(30), DL-Med.-Term Nts 2018(30)Reg.S | | 115,78G-3,83G | 115,88 G | 2,79 | 2,79 |
| US$ | 1.000 | 17.04.49 | 17.AO | A19ZCX | XS1791939736 | 5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S | | 117,85G-5,48G | 117,9 G | 4,11 | 4,11 |
| US$ | 1.000 | 03.02.27 | 03.FA | A28SRW | XS2109766126 | 2 1/2%, v. 03.02.20(27), DL-Med.-Term Nts 2020(27)Reg.S | | 103,72G-2,31G | 103,88 G | 2,09 | 2,09 |
| US$ | 1.000 | 21.01.55 | 03.FA | A28STX | XS2109770151 | 3 3/4%, v. 03.02.20(55), DL-Med.-Term Nts 2020(55)Reg.S | | 96,78G-4,44G | 96,92 G | 4,09 | 4,09 |
| US$ | 1.000 | 22.10.25 | 22.AO | A28WE4 | XS2159975619 | 2 9/10%, v. 22.04.20(25), DL-Med.-Term Nts 2020(25)Reg.S | | 106,38G-5,95G | 106,4 G | 1,57 | 1,56 |
| US$ | 1.000 | 22.10.30 | 22.AO | A28WE6 | XS2159975700 | 3 1/4%, v. 22.04.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 105,43G-4,54G | 105,54 G | 2,73 | 2,73 |
| Euro | 1.000 | 09.07.27 | 09.07. | A2R4YF | XS2024540622 | 0 3/4%, v. 09.07.19(27), EO-Med.-Term Nts 2019(27)Reg.S | | 102,29G-1,06G | 102,34 G | 0,58 | 0,58 |
| Euro | 1.000 | 09.07.39 | 09.07. | A2R4YH | XS2024543055 | 2%, v. 09.07.19(39), EO-Med.-Term Nts 2019(39)Reg.S | | 103,78G-1,99G | 103,92 G | 1,87 | 1,87 |
| US$ | 1.000 | 16.04.29 | 16.AO | A2RWHK | XS1936302865 | 4 3/8%, v. 16.01.19(29), DL-Med.-Term Nts 2019(29)Reg.S | | 114,44G-2,96G | 114,43 G | 2,61 | 2,61 |
| US$ | 1.000 | 16.01.50 | 16.JJ | A2RWHL | XS1936302949 | 5 1/4%, v. 16.01.19(50), DL-Med.-Term Nts 2019(50)Reg.S | | 122,05G-19,47G | 122,13 G | 4,14 | 4,14 |
| Euro | 1.000 | 03.03.30 | 03.03. | A3KMLP | XS2308197693 | 0 5/8%, v. 03.03.21(30), EO-Med.-Term Nts 2021(30)Reg.S | | 99,47G-7,76G | 99,48 G | 0,89 | 0,89 |
| | | | | | | **Saxony Minerals & Exploration - SME AG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 01.05.25 | 01.11. | A2YN7A | DE000A2YN7A3 | 7 3/4%, v. 01.11.19(25), IHS v.2019(2021/2025) | | 99,65G-101,31G | 101,1 G | 7,36 | 7,35 |
| | | | | | | **SAZKA Group AS** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.02.27 | 15.FA | A28S4W | XS2113253210 | 3 7/8%, v. 05.02.20(27), EO-Bonds 2020(20/27)Reg.S | | 97,29G-7,27G | 97,28 G | 4,45 | 4,45 |
| | | | | | | **SAZKA Group AS** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 20.11.24 | 20.MN | A2SAKS | XS2010038904 | 4 1/8%, v. 15.11.19(24), EO-Notes 2019(19/24) | | 100,1G-0,12G | 100,11 G | 4,13 | 4,13 |
| | | | | | | **SB Capital S.A.** | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | |
| US$ | 1.000 | 29.10.22 | 29.AO | A1HBS6 | XS0848530977 | 5 1/8%, v. 29.10.12(22), DL-LP MTN 12(22)Sberbank Reg.S | | 104,96G-4,87G | 104,99 G | 2,09 | 2,09 |
| | | | | | | **SBAB Bank AB [publ]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **11.05.21** | 11.05. | A18ZXZ | XS1392159825 | 0 1/2%, v. 11.04.16(21), EO-Medium-Term Notes 2016(21) | | 100,16G-0,16G | 100,16 G | | |
| Euro | 1.000 | 13.05.25 | 13.05. | A28W7H | XS2173114542 | 0 1/2%, v. 13.05.20(25), EO-Medium-Term Notes 2020(25) | | 102,55G-2,51G | 102,47 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **SBB Treasury Oyj** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.12.28 | 14.12. | A286L0 | XS2271332285 | 0 3/4%, v. 14.12.20(28), EO-Medium-Term Nts 2020(20/28) | | 96,15G-6,19G | 96,51 G | 1,27 | 1,27 |
| | | | | | | **Scania CV AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.10.23 | 06.10. | A283BN | XS2236283383 | 0 1/2%, v. 06.10.20(23), EO-Medium-Term Nts 2020(20/23) | | 101,27G-1,22G | 101,26 G | 0,03 | 0,03 |
| Euro | 1.000 | 23.11.22 | 23.11. | A285BA | XS2259865926 | v. 23.11.20(22), EO-Medium-Term Nts 2020(22/22) | | 98,08G-100,07G | 100,08 G | -0,04 | |
| Euro | 1.000 | 13.02.23 | 13.02. | A28TLG | XS2117485248 | 0 1/8%, v. 13.02.20(23), EO-Medium-Term Notes 2020(23) | | 100,3G-0,24G | 100,25 G | | |
| Euro | 1.000 | 03.06.25 | 03.06. | A28XZ6 | XS2182067350 | 2 1/4%, v. 03.06.20(25), EO-Medium-Term Nts 2020(20/25) | | 108,36G-8,4G | 108,43 G | 0,25 | 0,25 |
| | | | | | | **Scentre Management Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.07.24 | 16.07. | A1ZL3J | XS1087816374 | 2 1/4%, v. 16.07.14(24), EO-Medium-Term Nts 2014(14/24) | | 106,5G-6,44G | 106,48 G | 0,31 | 0,31 |
| | | | | | | **Schaeffler AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 12.10.25 | 12.10. | A289Q9 | DE000A289Q91 | 2 3/4%, v. 12.10.20(25), MTN v.2020(2020/2025) | | 106,12G-6G | 106,01 G | 1,39 | 1,39 |
| Euro | 1.000 | 26.03.22 | 26.03. | A2YB69 | DE000A2YB699 | 1 1/8%, v. 26.03.19(22), MTN v.2019(2022/2022) | | 100,7G-0,71G | 100,69 G | 0,44 | 0,44 |
| Euro | 1.000 | 26.03.24 | 26.03. | A2YB7A | DE000A2YB7A7 | 1 7/8%, v. 26.03.19(24), MTN v.2019(2023/2024) | | 103,48G-3,43-3,32G | 103,5 G | 0,77 | 0,77 |
| Euro | 1.000 | 26.03.27 | 26.03. | A2YB7B | DE000A2YB7B5 | 2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027) | | 107,01G-6,6G | 106,68 G | 1,72 | 1,72 |
| Euro | 100.000 | 12.10.28 | 12.10. | A3H2TA | DE000A3H2TA0 | 3 3/8%, v. 12.10.20(28), MTN v.2020(2020/2028) | | 110,64G-0,63G | 110,71 G | 1,86 | 1,86 |
| | | | | | | **Schindler Holding AG** | | | | | |
| | | | | | | **Partizipationsscheine** | | | | | |
| sfrs | 1 | endlos | | A0JEHV | CH0024638196 | Inhaber-Part.sch. SF -,10 | | (ausg) | | | |
| | | | | | | **Schlote Holding GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 21.11.24 | 21.MN | A2YN25 | DE000A2YN256 | 6 3/4%, v. 21.11.19(24), Anleihe v.2019(2022/2024) | | 90G-1G | 90 G | 9,93 | 9,91 |
| | | | | | | **Schlumberger Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 28.10.26 | 28.10. | A28WV5 | XS2166754957 | 1 3/8%, v. 06.05.20(26), EO-Notes 2020(20/26) | | 106,74G-6,62G | 106,71 G | 0,19 | 0,19 |
| Euro | 1.000 | 06.05.32 | 06.05. | A28WV6 | XS2166755509 | 2%, v. 06.05.20(32), EO-Notes 2020(20/32) | | 113,7G-3,84G | 113,92 G | 0,71 | 0,71 |
| Euro | 1.000 | 15.10.24 | 15.10. | A2R7M5 | XS2010045271 | v. 13.09.19(24), EO-Notes 2019(19/24) | | 100,2G-0,17G | 100,21 G | -0,05 | |
| Euro | 1.000 | 15.10.27 | 15.10. | A2R7M6 | XS2010045198 | 0 1/4%, v. 13.09.19(27), EO-Notes 2019(19/27) | | 100,09G-0,03G | 100,13 G | 0,25 | 0,25 |
| Euro | 1.000 | 15.10.31 | 15.10. | A2R7M7 | XS2010044209 | 0 1/2%, v. 13.09.19(31), EO-Notes 2019(19/31) | | 99,02G-9,04G | 99,24 G | 0,59 | 0,59 |
| | | | | | | **Schlumberger Finance Canada Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 20.11.22 | 20.MN | A19SJU | USC82073AB08 | 2,6499999999999999%, v. 20.11.17(22), DL-Notes 2017(17/22) Reg.S | | 103,17G-3,24G | 103,19 G | 0,72 | 0,72 |
| US$ | 1.000 | 17.09.25 | 17.MS | A282G2 | US80685XAC56 | 1,3999999999999999%, v. 18.09.20(25), DL-Notes 2020(20/25) | | 100,15G-0,17G | 100,47 G | 1,37 | 1,37 |
| | | | | | | **Schlumberger Finance France SAS** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 18.02.26 | 18.02. | A2RTRW | XS1898256257 | 1%, v. 05.11.18(26), EO-Notes 2018(18/26) | | 104,57G-4,44G | 104,54 G | 0,1 | 0,1 |
| | | | | | | **Schlumberger Holdings Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 17.05.28 | 17.MN | A2R004 | USU8066LAH79 | 3 9/10%, v. 11.04.19(28), DL-Notes 2019(19/28) Reg.S | | 110,36G-9,78G | 109,68 G | 2,42 | 2,42 |
| | | | | | | **Schlumberger Investment S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 26.06.30 | 26.JD | A28Y4G | US806854AJ48 | 2,6499999999999999%, v. 26.06.20(30), DL-Notes 2020(20/30) | | 100,67G-1,06G | 101,58 G | 2,54 | 2,54 |
| | | | | | | **Schneider Electric SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 09.09.24 | 09.09. | A185ZL | FR0013201308 | 0 1/4%, v. 09.09.16(24), EO-Med.-Term Notes 2016(16/24) | | 101,32G-1,36G | 101,38 G | | |
| Euro | 100.000 | 13.12.26 | 13.12. | A19TR6 | FR0013302809 | 0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26) | | 104,77G-4,73G | 104,84 G | 0,05 | 0,05 |
| Euro | 100.000 | **06.09.21** | 06.09. | A1VCZS | FR0011561000 | 2 1/2%, v. 06.09.13(21), EO-Medium-Term Notes 2013(21) | | 101,41G-1,41G | 101,42 G | | |
| Euro | 100.000 | 08.09.23 | 08.09. | A1Z6CC | FR0012939841 | 1 1/2%, v. 08.09.15(23), EO-Med.-Term Notes 2015(15/23) | | 103,9G-3,92G | 103,94 G | | |
| Euro | 100.000 | 11.03.29 | 11.03. | A28URX | FR0013494168 | 0 1/4%, v. 11.03.20(29), EO-Med.-Term Notes 2020(20/29) | | 100,33G-0,41G | 100,56 G | 0,2 | 0,2 |
| Euro | 100.000 | 09.04.27 | 09.04. | A28VTK | FR0013506862 | 1%, v. 09.04.20(27), EO-Med.-Term Notes 2020(20/27) | | 105,52G-5,45G | 105,57 G | 0,1 | 0,1 |
| Euro | 100.000 | 12.06.23 | 12.06. | A28YJW | FR0013517711 | v. 12.06.20(23), EO-Med.-Term Notes 2020(20/23) | | 100,52G-0,51G | 100,51 G | -0,23 | |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Schweden, Königreich** | | | | | |
| | | | | | | **ISR** | | | | | |
| skr | 5.000 | 01.06.32 | 01.06. | A1Z0YB | SE0007045745 | 0,13432%, v. 01.06.14(32), SK-Inflat.Lkd Obl. 15(32) 3111 | | 129,02G-9,01G | 129,03 G | | |
| | | | | | | **Schweden, Königreich** | | | | | |
| | | | | | | **Loan** | | | | | |
| skr | 5.000 | 12.05.28 | 12.05. | A19CP0 | SE0009496367 | 0 3/4%, v. 12.05.16(28), SK-Loan 2017(28) Nr. 1060 | | 103,74G-3,7G | 103,71 G | 0,23 | 0,23 |
| skr | 5.000 | 12.11.26 | 12.11. | A1Z2NU | SE0007125927 | 1%, v. 12.11.14(26), SK-Loan 2015(26) Nr. 1059 | | 105,23G-5,16G | 105,18 G | 0,09 | 0,09 |
| skr | 5.000 | 12.05.25 | 12.05. | A1ZC7D | SE0005676608 | 2 1/2%, v. 12.05.13(25), SK-Loan 2014(25) Nr. 1058 | | 110,79G-0,77G | 110,81 G | | |
| | | | | | | **Schweden, Königreich** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 15.02.23 | 15.FA | A19UN1 | XS1748232862 | 2 3/8%, v. 11.01.18(23), DL-Med.-Term Nts 2018(23)Reg.S | | 104,1G-4,09G | 104,11 G | 0,25 | 0,25 |
| | | | | | | **Schweden, Königreich** | | | | | |
| | | | | | | **Obligationen** | | | | | |
| skr | 5.000 | 30.03.39 | 30.03. | A0T8B6 | SE0002829192 | 3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053 | | 145,23G-5,26G | 145,46 G | 0,8 | 0,8 |
| skr | 5.000 | 01.06.32 | 01.06. | A1G2H4 | SE0004517290 | 2 1/4%, v. 01.06.11(32), SK-Obl. 2012(32) Nr. 1056 | | 118,76G-8,57G | 118,65 G | 0,54 | 0,54 |
| skr | 5.000 | 01.06.22 | 01.06. | A1GNDA | SE0003784461 | 3 1/2%, v. 01.06.10(22), SK-Obl. 2011(22) Nr. 1054 | | 104,68G-4,66G | 104,67 G | | |
| skr | 5.000 | 13.11.23 | 13.11. | A1HB5G | SE0004869071 | 1 1/2%, v. 13.11.11(23), SK-Obl. 2012(23) Nr. 1057 | | 104,64G-4,62G | 104,62 G | | |
| | | | | | | **Schweizerische Eidgenossenschaft** | | | | | |
| | | | | | | **Eidgenössische Anleihe** | | | | | |
| sfrs | 1.000 | 25.05.22 | 25.05. | A0U4GY | CH0127181011 | 2%, v. 25.05.11(22), SF-Anl. 2011(22) | | 103,39G-3,41G | 103,42 G | | |
| sfrs | 1.000 | 11.06.24 | 11.06. | A0VK3M | CH0127181177 | 1 1/4%, v. 11.06.12(24), SF-Anl. 2012(24) | | 106,49G-6,52G | 106,55 G | | |
| sfrs | 1.000 | 30.05.58 | 30.05. | A181QL | CH0224397338 | 0 1/2%, v. 30.05.16(58), SF-Anl. 2016(58) | | 121,57G-0,84G | 121,76 G | | |
| sfrs | 1.000 | 27.06.32 | 27.06. | A19190 | CH0344958688 | 0 1/2%, v. 27.06.18(32), SF-Anl. 2018(32) | | 107,6G-7,89G | 108,11 G | | |
| sfrs | 1.000 | 24.05.55 | 24.05. | A19HMH | CH0344958472 | 0 1/2%, v. 24.05.17(55), SF-Anl. 2017(55) | | 119,11G-8,95G | 119,48 G | | |
| sfrs | 1.000 | **28.04.21** | 28.04. | A1AWJ9 | CH0111999816 | 2%, v. 28.04.10(21), SF-Anl. 2010(21) | | 100,38G-0,37G | 100,38 G | | |
| sfrs | 1.000 | 28.06.45 | 28.06. | A1V32E | CH0344958498 | 0 1/2%, v. 28.06.17(45), SF-Anl. 2017(45) | | 112,14G-3,06G | 113,43 G | | |
| sfrs | 1.000 | 27.05.30 | 27.05. | A1Z1YV | CH0224397171 | 0 1/2%, v. 27.05.15(30), SF-Anl. 2015(30) | | 107,25G-7,65G | 107,72 G | | |
| sfrs | 1.000 | 25.06.64 | 25.06. | A1ZKVD | CH0224397007 | 2%, v. 25.06.14(64), SF-Anl. 2014(64) | | 187,49G-8,38G | 189,31 G | | |
| sfrs | 1.000 | 26.06.34 | | A2R3T9 | CH0440081393 | Null-Kupon, v. 01.06.19(34), SF-Nullk. Anl. 2019(34) | | 101,5G-2G | 102,12 G | | |
| sfrs | 1.000 | 24.07.39 | 24.07. | A2R5DS | CH0440081401 | v. 24.07.19(39), SF-Anl. 2019(39) | | 100,79G-0,81G | 100,95 G | -0,04 | |
| | | | | | | **Schwyzer Kantonalbank** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 13.11.30 | 13.11. | A283WV | CH0577734301 | v. 13.11.20(30), SF-Anl. 2020(30) | | 98,55G-9,45G | 98,8 G | 0,06 | |
| | | | | | | **Scientific Games International Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.02.26 | 15.FA | A19VZM | XS1766775545 | 3 3/8%, v. 14.02.18(26), EO-Notes 2018(18/26) Reg.S | | 100G-99,95G | 100 G | 3,41 | 3,41 |
| Euro | 1.000 | 15.02.26 | 15.FA | A19VZP | XS1766775891 | 5 1/2%, v. 14.02.18(26), EO-Notes 2018(18/26) Reg.S | | 99,07G-9,05G | 99,07 G | 5,8 | 5,8 |
| US$ | 1.000 | 15.05.28 | 15.MN | A2SAM0 | USU8067TAQ95 | 7%, v. 26.11.19(28), DL-Notes 2019(19/28) Reg.S | | 106,92G-6,9G | 106,76 G | 5,89 | 5,89 |
| US$ | 1.000 | 15.11.29 | 15.MN | A2SAM2 | USU8067TAR78 | 7 1/4%, v. 26.11.19(29), DL-Notes 2019(19/29) Reg.S | | 107,16G-7,58G | 107,16 G | 6,2 | 6,2 |
| | | | | | | **SCOR SE** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 08.06.46 | 08.06. | A18VVG | FR0013067196 | 3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46) | | 111,04G-0,97G | 111,03 G | 2,41 | 2,41 |
| Euro | 100.000 | 17.09.51 | 17.09. | A282HT | FR0013535101 | 1 3/8%, zinsv. v. 17.09.20-16.09.31, v. 17.09.20(51), EO-FLR Notes 2020(31/51) | | 98,65G-8,66G | 98,82 G | 1,43 | 1,43 |
| | | | | | | **Seagate HDD Cayman** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.29 | 15.JJ | A28591 | USG79456AN24 | 3 1/8%, v. 08.12.20(29), DL-Notes 2020(20/29) Reg.S | | 96,53G-6,06G | 96,8 G | 3,71 | 3,71 |
| | | | | | | **Sealed Air Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.09.23 | 15.MS | A1Z26F | XS1247796185 | 4 1/2%, v. 16.06.15(23), EO-Notes 2015(15/23) Reg.S | | 108,8G-8,43G | 108,37 G | 1,09 | 1,09 |
| | | | | | | **SEB S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 31.05.24 | 31.05. | A19H5B | FR0013259116 | 1 1/2%, v. 31.05.17(24), EO-Notes 2017(17/24) | | 103,3G-3,25G | 103,29 G | 0,48 | 0,48 |
| Euro | 100.000 | 16.06.25 | 16.06. | A28YPG | FR0013518081 | 1 3/8%, v. 16.06.20(25), EO-Notes 2020(20/25) | | 103,03G-2,95G | 103,02 G | 0,67 | 0,67 |
| | | | | | | **Securitas AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.03.22 | 15.03. | A18Y25 | XS1379779827 | 1 1/4%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22) | | 101,52G-1,5G | 101,51 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Securitas AB**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.02.24 | 20.02. | A19DHR | XS1567901761 | 1 1/8%, v. 20.02.17(24), EO-Med.-Term Notes 2017(23/24) | | 103,07G-3,07G | 103,03 G | 0,08 | 0,08 |
| Euro | 1.000 | 22.02.28 | 22.02. | A3KL3W | XS2303927227 | 0 1/4%, v. 22.02.21(28), EO-Med.-T. Nts 21(27/28) Reg.S | | 98,59G-8,54G | 98,67 G | 0,46 | 0,46 |
| | | | | | | **Semper idem Underberg AG**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 04.07.24 | 04.07. | A2LQQ4 | DE000A2LQQ43 | 4%, v. 04.07.18(24), Anleihe v.18(21/24) | | 101,1G-1G | 101 G | 3,67 | 3,66 |
| Euro | 1.000 | 18.11.25 | 18.11. | A2YPAJ | DE000A2YPAJ3 | 4%, v. 18.11.19(25), Anleihe v.19(21/25) | | 102,5G-2,5G | 103 G | 3,41 | 3,41 |
| | | | | | | **Senegal, Republik**<br>**Registered Bonds** | | | | | |
| Euro | 1.000 | 13.03.28(26) | 13.03. | A19XN0 | XS1790104530 | 4 3/4%, v. 13.03.18(28), EO-Bonds 2018(26-28) Reg.S | | 102,8G-1,5G | 103,25 G | 4,41 | 4,41 |
| | | | | | | **SeniVita Social Estate AG**<br>**Nachrangige Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 30.06.25 | 30.06. | A289CV | DE000A289CV1 | 8 1/2%, v. 11.05.20(25), Nachr.Inh.-Schuldv.v.20(23/25) | | 1G-1G | 1 G | 246,28 | 246,28 |
| | | | | | | **SeniVita Social Estate AG**<br>**Wandelschuldverschreibungen** | | | | | |
| Euro | 1.000 | 12.05.25 | 12.05. | A13SHL | DE000A13SHL2 | 2%, zinsv. v. 12.05.19-11.05.21, v. 12.05.15(25), Wandelschuldv.v.15(20/25) | | 12,02G-3-2,8B | 11,52 G | 27,67 | 27,67 |
| | | | | | | **Serbien, Republik**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.03.33 | 03.03. | A3KMLJ | XS2308620793 | 1,6499999999999999%, v. 03.03.21(33), EO-Med.-Term Nts 2021(33)Reg.S | | 96,66G-6,26G | 96,63 G | 2 | 2 |
| | | | | | | **Serbien, Republik**<br>**Treasury Notes** | | | | | |
| Euro | 1.000 | 15.05.27 | 15.05. | A28XFL | XS2170186923 | 3 1/8%, v. 15.05.20(27), EO-Treasury Nts 2020(27) Reg.S | | 110,62G-0,37G | 110,57 G | 1,36 | 1,36 |
| Euro | 1.000 | 26.06.29 | 26.06. | A2R37U | XS2015296465 | 1 1/2%, v. 26.06.19(29), EO-Treasury Nts 2019(29) Reg.S | | 100,1G-99,74G | 100,05 G | 1,53 | 1,53 |
| | | | | | | **ServiceNow Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.09.30 | 01.MS | A2807A | US81762PAE25 | 1,3999999999999999%, v. 11.08.20(30), DL-Notes 2020(20/30) | | 90,16G-89,75G | 90,06 G | 2,65 | 2,65 |
| | | | | | | **SES S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.03.26 | 22.03. | A19X8H | XS1796208632 | 1 5/8%, v. 22.03.18(26), EO-Med.-Term Nts 2018(25/26) | | 106,3G-6,22G | 106,39 G | 0,38 | 0,38 |
| Euro | 1.000 | **11.03.21** | 11.03. | A1GNAJ | XS0600056641 | 4 3/4%, v. 11.03.11(21), EO-Medium-Term Notes 2011(21) | | 100,013G-0,013G | 100,027 G | 0,07 | 0,07 |
| Euro | 1.000 | 02.07.28 | 02.07. | A28Y7G | XS2196317742 | 2%, v. 02.07.20(28), EO-Med.-Term Nts 2020(20/28) | | 108,73G-8,67G | 108,83 G | 0,78 | 0,78 |
| | | | | | | **SES S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 02.01. | A182V6 | XS1405777746 | 4 5/8%, zinsv. v. 10.06.16-01.01.22, EO-FLR Notes 2016(22/Und.) | | 102,5G-2,55G | 102,62 G | | |
| Euro | 1.000 | endlos | 29.01. | A189PW | XS1405765659 | 5 5/8%, zinsv. v. 29.11.16-28.01.24, EO-FLR Notes 2016(24/Und.) | | 109,89G-9,89G | 109,89 G | | |
| | | | | | | **SFIL S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.10.24 | 18.10. | A187RG | FR0013213675 | 0 1/8%, v. 18.10.16(24), EO-Medium-Term Notes 2016(24) | | 101,71G-1,57G | 101,6 G | | |
| US$ | 200.000 | 25.04.22 | 25.04. | A2R08D | FR0013415940 | 2 5/8%, v. 25.04.19(22), DL-Medium-Term Notes 2019(22) | | 102,63G-2,62G | 102,63 G | 0,29 | 0,29 |
| | | | | | | **SGL CARBON SE**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 30.09.24 | 30.MS | A2TR7M | XS1945271952 | 4 5/8%, v. 10.04.19(24), Anleihe v.2019(2019/2024) | | 100,71G-0,6G | 100,59 G | 4,49 | 4,48 |
| | | | | | | **SGS S.A.**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 06.11.23 | 06.11. | A28WF3 | CH0536892570 | 0,45%, v. 06.05.20(23), SF-Anl. 2020(23) | | 101,4G-1,4G | 101,4 G | | |
| sfrs | 5.000 | 06.11.26 | 06.11. | A28WF4 | CH0536892588 | 0,95%, v. 06.05.20(26), SF-Anl. 2020(26) | | 104,5G-4,5G | 104,26 G | 0,15 | 0,15 |
| | | | | | | **SGSP (Australia) Assets Pty Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.06.22 | 30.06. | A1ZLCU | XS1080343277 | 2%, v. 30.06.14(22), EO-Medium-Term Nts 2014(22) | | 102,48G-2,47G | 102,48 G | 0,11 | 0,11 |
| | | | | | | **Shell International Finance B.V.**<br>**Guarabteed Floating Rate Notes** | | | | | |
| US$ | 1.000 | 13.11.23 | 13.FMAN | A2RUAR | US822582CA82 | 0,59375%, zinsv. v. 16.02.21-12.05.21, v. 13.11.18(23), DL-FLR Notes 2018(23) | | 100,46G-0,32G | 100,32 G | 0,47 | 0,47 |
| | | | | | | **Shell International Finance B.V.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 10.05.46 | 10.MN | A181DR | US822582BQ44 | 4%, v. 10.05.16(46), DL-Notes 2016(16/46) | | 109,34G-9,81G | 110,16 G | 3,44 | 3,44 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Shell International Finance B.V.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | **10.05.21** | 10.MN | A181DS | US822582BS00 | 1 7/8%, v. 10.05.16(21), DL-Notes 2016(16/21) | | 100,26G-0,26G | 100,26 G | 0,31 | 0,31 |
| US$ | 1.000 | 10.05.26 | 10.MN | A181DT | US822582BT82 | 2 7/8%, v. 10.05.16(26), DL-Notes 2016(16/26) | | 107,07G-6,97G | 107,34 G | 1,47 | 1,47 |
| US$ | 1.000 | 12.09.46 | 12.MS | A18548 | US822582BY77 | 3 3/4%, v. 12.09.16(46), DL-Notes 2016(16/46) | | 105,47G-5,43G | 105,73 G | 3,46 | 3,46 |
| US$ | 1.000 | 21.08.22 | 21.FA | A1G8L2 | US822582AS19 | 2 3/8%, v. 21.08.12(22), DL-Notes 2012(12/22) | | 102,83G-2,85G | 102,89 G | 0,4 | 0,4 |
| US$ | 1.000 | 21.08.42 | 21.FA | A1G8P8 | US822582AT91 | 3 5/8%, v. 21.08.12(42), DL-Notes 2012(12/42) | | 104,86G-5,4G | 106,04 G | 3,3 | 3,3 |
| US$ | 1.000 | 06.01.23 | 06.JJ | A1HDL4 | US822582AV48 | 2 1/4%, v. 06.12.12(23), DL-Notes 2012(12/23) | | 103,38G-3,35G | 103,34 G | 0,4 | 0,4 |
| US$ | 1.000 | 12.08.23 | 12.FA | A1HPXC | US822582AX04 | 3,3999999999999999%, v. 12.08.13(23), DL-Notes 2013(13/23) | | 107,13G-7,16G | 107,15 G | 0,43 | 0,43 |
| US$ | 1.000 | 12.08.43 | 12.FA | A1HPXL | US822582AY86 | 4,5499999999999998%, v. 12.08.13(43), DL-Notes 2013(13/43) | | 117,46G-6,89G | 117,83 G | 3,49 | 3,49 |
| US$ | 1.000 | 11.05.25 | 11.MN | A1Z1EX | US822582BD31 | 3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25) | | 108,43G-8,26G | 108,54 G | 1,22 | 1,22 |
| US$ | 1.000 | 11.05.35 | 11.MN | A1Z1EY | US822582BE14 | 4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35) | | 113,37G-3,46G | 113,55 G | 2,98 | 2,98 |
| US$ | 1.000 | 11.05.45 | 11.MN | A1Z1EZ | US822582BF88 | 4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45) | | 115,12G-5G | 115,17 G | 3,48 | 3,48 |
| US$ | 1.000 | 15.09.23 | 15.MS | A282NN | US822582CJ91 | 0 3/8%, v. 15.09.20(23), DL-Notes 2020(20/23) | | 99,84G-9,79G | 99,85 G | 0,46 | 0,46 |
| US$ | 1.000 | 06.04.25 | 06.AO | A28VS9 | US822582CF79 | 2 3/8%, v. 06.04.20(25), DL-Notes 2020(20/25) | | 105,16G-4,83G | 105,07 G | 1,16 | 1,16 |
| US$ | 1.000 | 06.04.30 | 06.AO | A28VTA | US822582CG52 | 2 3/4%, v. 06.04.20(30), DL-Notes 2020(20/30) | | 103,65G-3,45G | 103,88 G | 2,34 | 2,34 |
| US$ | 1.000 | 06.04.50 | 06.AO | A28VTB | US822582CH36 | 3 1/4%, v. 06.04.20(50), DL-Notes 2020(20/50) | | 98G-7,93G | 98,22 G | 3,39 | 3,39 |
| US$ | 1.000 | 07.11.29 | 07.MN | A2R96G | US822582CD22 | 2 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29) | | 100,98G-0,93G | 101,28 G | 2,27 | 2,27 |
| US$ | 1.000 | 07.11.49 | 07.MN | A2R96H | US822582CE05 | 3 1/8%, v. 07.11.19(49), DL-Notes 2019(19/49) | | 94,93G-5,34G | 95,62 G | 3,41 | 3,41 |
| US$ | 1.000 | 07.11.24 | 07.MN | A2R97F | US822582CC49 | 2%, v. 07.11.19(24), DL-Notes 2019(19/24) | | 104,19G-4G | 104,01 G | 0,89 | 0,89 |
| US$ | 1.000 | 13.11.23 | 13.MN | A2RUAP | US822582BZ43 | 3 1/2%, v. 13.11.18(23), DL-Notes 2018(18/23) | | 107,76G-7,68G | 107,76 G | 0,6 | 0,6 |
| US$ | 1.000 | 13.11.28 | 13.MN | A2RUAQ | US822582CB65 | 3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28) | | 112,41G-2,21G | 112,33 G | 2,15 | 2,15 |
| | | | | | | **Shell International Finance B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.05.24 | 12.05. | A181L9 | XS1411405662 | 0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24) | | 102,76G-2,84G | 102,86 G | | |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MA | XS1411401083 | 1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28) | | 107,35G-7,2G | 107,42 G | 0,24 | 0,24 |
| Euro | 1.000 | 15.02.25 | 15.02. | A1844R | XS1476654238 | 0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25) | | 101,84G-1,84G | 101,9 G | | |
| Euro | 1.000 | 15.08.28 | 15.08. | A1844S | XS1476654584 | 0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28) | | 103,64G-3,49G | 103,63 G | 0,27 | 0,27 |
| sfrs | 5.000 | 21.08.28 | 21.08. | A1Z5LC | CH0292877898 | 0 7/8%, v. 21.08.15(28), SF-Medium-Term Notes 2015(28) | | 105,96G-5,89G | 105,99 G | 0,08 | 0,08 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z6SM | XS1292468045 | 1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25) | S s | 108,73G-8,63G | 108,7 G | | |
| Euro | 1.000 | **24.03.21** | 24.03. | A1ZE3H | XS1048521733 | 1 5/8%, v. 24.03.14(21), EO-Medium-Term Notes 2014(21) | | 100,064G-0,078G | 100,083 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) | | 112,94G-2,89G | 112,95 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) | | 109,31G-9,23G | 109,3 G | 0,05 | 0,05 |
| Euro | 1.000 | 06.04.22 | 06.04. | A1ZR62 | XS1135276332 | 1%, v. 06.11.14(22), EO-Medium-Term Notes 2014(22) | | 101,39G-1,37G | 101,36 G | | |
| £ | 1.000 | 10.09.52 | 10.09. | A282AZ | XS2228387465 | 1 3/4%, v. 10.09.20(52), LS-Medium-Term Notes 2020(52) | | 84,84G-5,02G | 85,12 G | 2,44 | 2,44 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VSY | XS2154418730 | 1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28) | | 108,8G-8,7G | 108,85 G | 0,26 | 0,26 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VZD | XS2154419118 | 1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32) | | 113,69G-3,43G | 113,71 G | 0,62 | 0,62 |
| Euro | 1.000 | 07.04.24 | 07.04. | A28VZE | XS2154418144 | 1 1/8%, v. 07.04.20(24), EO-Medium-Term Notes 2020(24) | | 104,02G-3,91G | 103,97 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) | | 102,09G-2,08G | 102,11 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) | | 106,69G-6,48G | 106,8 G | 0,67 | 0,67 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2R99G | XS2078734626 | 0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27) | | 99,73G-9,54G | 99,72 G | 0,19 | 0,19 |
| Euro | 1.000 | 08.11.31 | 08.11. | A2R99H | XS2078735276 | 0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31) | | 99,49G-9,39G | 99,6 G | 0,56 | 0,56 |
| Euro | 1.000 | 08.11.39 | 08.11. | A2R99J | XS2078735433 | 0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39) | | 95,32G-5,11G | 95,29 G | 1,17 | 1,17 |
| | | | | | | **Sherwin-Williams Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.30 | 15.MN | A28URJ | US824348BL99 | 2,2999999999999998%, v. 17.03.20(30), DL-Notes 2020(20/30) | | 98,88G-8,66G | 98,69 G | 2,48 | 2,48 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28URK | US824348BM72 | 3,2999999999999998%, v. 17.03.20(50), DL-Notes 2020(20/50) | | 98,45G-6,65G | 97,4 G | 3,51 | 3,51 |
| US$ | 1.000 | 15.08.49 | 15.FA | A2R6QT | US824348BK17 | 3,7999999999999998%, v. 26.08.19(49), DL-Notes 2019(19/49) | | 105,22G-5,04G | 105,89 G | 3,55 | 3,55 |
| | | | | | | **Shire Acquisitions Investments Ireland DAC**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 23.09.26 | 23.MS | A186SQ | US82481LAD10 | 3,2000000000000002%, v. 23.09.16(26), DL-Notes 2016(16/26) | | 108,15G-7,75G | 108,47 G | 1,73 | 1,73 |
| | | | | | | **Shop Apotheke Europe N.V.**<br>**Guaranteed Convertible Notes** | | | | | |
| Euro | 100.000 | 21.01.28 | | A287RE | DE000A287RE9 | Null-Kupon, v. 01.01.21(28), EO-Zero Conv. Notes 2021(28) | | 108G-10,75G | 109,88 G | | |
| | | | | | | **SIBUR Securities DAC**<br>**Guaranteed Notes** | | | | | |
| US$ | 1.000 | 05.10.23 | 05.AO | A19P71 | XS1693971043 | 4 1/8%, v. 05.10.17(23), DL-Notes 2017(23) Reg.S | | 105,17G-5,23G | 105,28 G | 2,04 | 2,03 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **SIBUR Securities DAC** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| US$ | 1.000 | 23.09.24 | 23.MS | A2R76J | XS2010044621 | 3,4500000000000002%, v. 23.09.19(24), DL-Notes 2019(24) Reg.S | | 104,14G-4,16G | 104,26 G | 2,23 | 2,23 |
| | | | | | | **SIBUR Securities DAC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 08.07.25 | 08.JJ | A28ZKW | XS2199713384 | 2,9500000000000002%, v. 08.07.20(25), DL-Notes 2020(25) Reg.S | | 102,52G-2,38G | 102,57 G | 2,38 | 2,38 |
| | | | | | | **Siemens Financieringsmaatschappij N.V.** | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | |
| 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-0,55G | 100,55 G | 0,29 | 0,29 |
| | | | | | | **Siemens Financieringsmaatschappij N.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 16.03.22 | 16.MS | A19ELJ | USN82008AR98 | 2,7000000000000002%, v. 16.03.17(22), DL-Notes 2017(22) Reg.S | | 102,38G-2,37G | 102,36 G | 0,36 | 0,36 |
| US$ | 1.000 | 16.03.24 | 16.MS | A19ELN | USN82008AS71 | 3 1/8%, v. 16.03.17(24), DL-Notes 2017(24) Reg.S | | 107,16G-6,61G | 106,62 G | 0,9 | 0,9 |
| US$ | 1.000 | 16.03.27 | 16.MS | A19ELP | USN82008AU28 | 3,3999999999999999%, v. 16.03.17(27), DL-Notes 2017(17/27) Reg.S | | 110,1G-9,72G | 110,2 G | 1,7 | 1,7 |
| US$ | 1.000 | 16.03.47 | 16.MS | A19ELQ | USN82008AT54 | 4,2000000000000002%, v. 16.03.17(47), DL-Notes 2017(17/47) Reg.S | | 116,09G-5,67G | 115,5 G | 3,33 | 3,33 |
| 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 | | 107,94G-7,73G | 107,74 G | 1,36 | 1,36 |
| US$ | 1.000 | 27.05.45 | 27.MN | A1Z112 | USN82008AF50 | 4,4000000000000004%, v. 27.05.15(45), DL-Notes 2015(15/45) Reg.S | | 118,59G-8,51G | 119,59 G | 3,31 | 3,31 |
| 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 | | 103,16G-2,99G | 103,02 G | 0,43 | 0,43 |
| | | | | | | **Siemens Financieringsmaatschappij N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.09.23 | 06.09. | A195BX | XS1874127811 | 0 3/8%, v. 06.09.18(23), EO-Medium-Term Notes 2018(23) | | 101,66G-1,65G | 101,66 G | | |
| Euro | 1.000 | 06.09.27 | 06.09. | A195BY | XS1874128033 | 1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27) | | 106,25G-6,22G | 106,34 G | 0,04 | 0,04 |
| Euro | 1.000 | 06.09.30 | 06.09. | A195BZ | XS1874127902 | 1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30) | | 110,92G-0,93G | 111,12 G | 0,21 | 0,21 |
| £ | 100.000 | 10.09.25 | 10.09. | A1G85C | DE000A1G85C2 | 2 3/4%, v. 10.09.12(25), LS-Medium-Term Notes 2012(25) | | 108,72G-8,63G | 108,63 G | 0,79 | 0,79 |
| £ | 100.000 | 10.09.42 | 10.09. | A1G85D | DE000A1G85D0 | 3 3/4%, v. 10.09.12(42), LS-Medium-Term Notes 2012(42) | | 138,2G-7,43G | 137,09 G | 1,66 | 1,66 |
| Euro | 1.000 | **12.03.21** | 12.03. | A1UDWM | DE000A1UDWM7 | 1 3/4%, v. 12.03.13(21), EO-Medium-Term Notes 2013(21) | | 99,996G-100,005G | 100,017 G | 0,85 | 0,83 |
| Euro | 1.000 | 10.03.28 | 10.03. | A1UDWN | DE000A1UDWN5 | 2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28) | | 120,81G-0,83G | 120,92 G | | |
| Euro | 100.000 | 20.02.29 | 20.02. | A28TPP | XS2118276026 | 0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29) | | 100,43G-0,41G | 100,53 G | 0,2 | 0,2 |
| Euro | 100.000 | 20.02.23 | 20.02. | A28TPQ | XS2118276539 | v. 20.02.20(23), EO-Medium-Term Notes 2020(23) | | 100,56G-0,52G | 100,53 G | -0,27 | |
| Euro | 100.000 | 20.02.32 | 20.02. | A28TPR | XS2118273601 | 0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32) | | 101,88G-1,94G | 102,02 G | 0,32 | 0,32 |
| £ | 100.000 | 20.02.25 | 20.02. | A28TPS | XS2118273866 | 1%, v. 20.02.20(25), LS-Medium-Term Notes 2020(25) | | 100,87G-0,83G | 100,86 G | 0,79 | 0,79 |
| Euro | 100.000 | 20.02.26 | 20.02. | A28TPT | XS2118280218 | v. 20.02.20(26), EO-Medium-Term Notes 2020(26) | | 100,3G-0,26G | 100,31 G | -0,05 | |
| £ | 100.000 | 05.06.23 | 05.06. | A28X35 | XS2182062120 | 0 7/8%, v. 05.06.20(23), LS-Medium-Term Notes 2020(23) | | 100,76G-0,72G | 100,73 G | 0,55 | 0,55 |
| Euro | 100.000 | 05.06.22 | 05.06. | A28XZ3 | XS2182049291 | 0 1/8%, v. 05.06.20(22), EO-Medium-Term Notes 2020(22) | | 100,5G-0,5G | 100,51 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) | | 101,38G-1,4G | 101,41 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) | | 102,12G-2,09G | 102,19 G | | |
| Euro | 1.000 | **05.09.21** | 05.09. | A2R68J | XS2049616464 | v. 05.09.19(21), EO-Medium-Term Nts 2019(19/21) | | 100,16G-0,18G | 100,18 G | -0,37 | |
| Euro | 1.000 | 05.09.24 | 05.09. | A2R68K | XS2049616548 | v. 05.09.19(24), EO-Medium-Term Notes 2019(24) | | 100,47G-0,49G | 100,53 G | -0,14 | |
| Euro | 1.000 | 05.09.29 | 05.09. | A2R68L | XS2049616621 | 0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29) | | 99,51G-9,5G | 99,51 G | 0,18 | 0,18 |
| Euro | 1.000 | 05.09.34 | 05.09. | A2R68M | XS2049616894 | 0 1/2%, v. 05.09.19(34), EO-Medium-Term Notes 2019(34) | | 100,28G-0,32G | 100,39 G | 0,48 | 0,48 |
| Euro | 1.000 | 28.02.24 | 28.02. | A2RYDM | XS1955187692 | 0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24) | | 101,62G-1,6G | 101,64 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) | | 105,53G-5,55G | 105,64 G | 0,1 | 0,1 |
| Euro | 1.000 | 28.02.31 | 28.02. | A2RYDP | XS1955187858 | 1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31) | | 109,85G-9,92G | 110,06 G | 0,24 | 0,24 |
| Euro | 1.000 | 28.02.39 | 28.02. | A2RYDQ | XS1955187932 | 1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39) | | 117,44G-7,65G | 117,8 G | 0,7 | 0,7 |
| | | | | | | **SIG Combibloc PurchaseCo S.à r.l.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| 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 | | 105,3G-4,91G | 104,97 G | 0,95 | 0,95 |
| 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 | | 103,17G-3G | 102,93 G | 0,55 | 0,55 |
| | | | | | | **Sigma Alimentos S.A. de C.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| 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 | | 105,32G-5,3G | 105,33 G | 0,77 | 0,77 |
| | | | | | | **Sigma Holdco B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| 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 | | 96,24G-6,68G | 96,7 G | 6,62 | 6,61 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Signify N.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 11.05.24 | 11.05. | A28W1A | XS2128498636 | 2%, v. 11.05.20(24), EO-Notes 2020(20/24) | | 105,96G-5,92G | 105,97 G | 0,13 | 0,13 |
| Euro | 1.000 | 11.05.27 | 11.05. | A28W1B | XS2128499105 | 2 3/8%, v. 11.05.20(27), EO-Notes 2020(20/27) | | 111,38G-1,29G | 111,43 G | 0,51 | 0,51 |
| | | | | | | **Sika Capital B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 29.04.27 | 29.04. | A2R08E | XS1986416268 | 0 7/8%, v. 29.04.19(27), EO-Notes 2019(19/27) | | 104,03G-3,95G | 104,01 G | 0,23 | 0,23 |
| Euro | 1.000 | 29.04.31 | 29.04. | A2R08F | XS1986416698 | 1 1/2%, v. 29.04.19(31), EO-Notes 2019(19/31) | | 110,15G-0,06G | 110,24 G | 0,48 | 0,48 |
| | | | | | | **Silverback Finance DAC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 25.02.37(15) | 25.FMAN | A1Z2L2 | XS1231153096 | 3,1261000000000001%, v. 05.06.15(37), EO-Notes 2015(15/15-37) | | 98,5G-100,5G | 100,5 G | 3,12 | 3,12 |
| | | | | | | **Simon International Finance S.C.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 13.05.25 | 13.05. | A181MJ | XS1412281534 | 1 1/4%, v. 13.05.16(25), EO-Notes 2016(16/25) | | 104,67G-4,58G | 104,65 G | 0,15 | 0,15 |
| | | | | | | **Simon Property Group L.P.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.50 | 15.JJ | A28ZT5 | US828807DJ39 | 3,7999999999999998%, v. 09.07.20(50), DL-Notes 2020(20/50) | | 99,99G-100,42G | 100,48 G | 3,81 | 3,81 |
| US$ | 1.000 | 15.07.30 | 15.JJ | A28ZT6 | US828807DK02 | 2,6499999999999999%, v. 09.07.20(30), DL-Notes 2020(20/30) | | 99,64G-9,39G | 99,89 G | 2,74 | 2,74 |
| US$ | 1.000 | 13.09.29 | 13.MS | A2R7JQ | US828807DF17 | 2,4500000000000002%, v. 13.09.19(29), DL-Notes 2019(19/29) | | 98,65G-9,03G | 99,02 G | 2,59 | 2,59 |
| | | | | | | **Singapur, Republik** | | | | | |
| | | | | | | **Government Bonds** | | | | | |
| | 1.000 | 01.09.22 | 01.MS | A0TJEP | SG7J28931946 | 3 1/8%, v. 03.09.07(22), SD-Bonds 2007(22) | | 103,97G-3,98G | 103,99 G | 0,42 | 0,42 |
| | 1.000 | **01.06.21** | 01.JD | A1GR3D | SG7Y76964295 | 2 1/4%, v. 01.06.11(21), SD-Bonds 2011(21) | | 100,4G-0,41G | 100,39 G | 0,42 | 0,42 |
| | | | | | | **Sinopec Group Overseas Development [2014] Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 10.04.24 | 10.AO | A1ZGHT | USG82003AE76 | 4 3/8%, v. 10.04.14(24), DL-Notes 2014(24) Reg.S | | 110,07G-0,06G | 110,1 G | 1,05 | 1,05 |
| | | | | | | **Sinopec Group Overseas Development [2015] Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 28.04.22 | 28.04. | A1Z0Q0 | XS1220886938 | 1%, v. 28.04.15(22), EO-Notes 2015(15/22) Reg.S | | 100,96G-0,99G | 100,97 G | 0,13 | 0,13 |
| | | | | | | **Sinopec Group Overseas Development [2016] Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 03.05.26 | 03.MN | A180U3 | USG8200TAD21 | 3 1/2%, v. 03.05.16(26), DL-Notes 2016(16/26) Reg.S | | 108,71G-8,54G | 108,84 G | 1,76 | 1,76 |
| | | | | | | **Sinopec Group Overseas Development [2018] Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 12.09.23 | 12.MS | A195RR | US82939GAA67 | 3 3/4%, v. 12.09.18(23), DL-Notes 2018(18/23) 144A | | 106,46G-6,39G | 106,55 G | 1,16 | 1,16 |
| US$ | 1.000 | 08.08.24 | 08.FA | A2R59J | USG82016AF62 | 2 1/2%, v. 08.08.19(24), DL-Notes 2019(19/24) Reg.S | | 104,72G-4,68G | 104,72 G | 1,1 | 1,1 |
| US$ | 1.000 | 08.08.29 | 08.FA | A2R59L | USG82016AH29 | 2,9500000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) Reg.S | | 102,15G-1,89G | 102,34 G | 2,72 | 2,71 |
| US$ | 1.000 | 08.08.49 | 08.FA | A2R59N | USG82016AJ84 | 3,6800000000000002%, v. 08.08.19(49), DL-Notes 2019(19/49) Reg.S | | 101,83G-1,87G | 102,43 G | 3,61 | 3,61 |
| US$ | 1.000 | 12.11.24 | 12.MN | A2R959 | USG82016AK57 | 2 1/2%, v. 12.11.19(24), DL-Notes 2019(19/24) Reg.S | | 104,98G-4,96G | 104,99 G | 1,12 | 1,12 |
| US$ | 1.000 | 12.11.49 | 12.MN | A2R96A | USG82016AM14 | 3,4399999999999999%, v. 12.11.19(49), DL-Notes 2019(19/49) Reg.S | | 97,59G-7,64G | 98,13 G | 3,6 | 3,6 |
| US$ | 1.000 | 12.09.28 | 12.MS | A2RRJ5 | USG82016AC32 | 4 1/4%, v. 12.09.18(28), DL-Notes 2018(18/28) Reg.S | | 111,42G-1,38G | 111,79 G | 2,59 | 2,59 |
| | | | | | | **Six Finance [Luxembourg] S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 02.12.25 | 02.12. | A28514 | ES0305523005 | v. 02.12.20(25), EO-Notes 2020(21/25) | | 99,44G-9,52G | 99,56 G | 0,1 | |
| | | | | | | **Sixt Leasing SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.05.22 | 02.05. | A2LQKV | DE000A2LQKV2 | 1 1/2%, v. 02.05.18(22), Medium Term Notes v.18(22/22) | | 101G-0,94G | 101,05 G | 0,67 | 0,67 |
| | | | | | | **Sixt SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.12.24 | 09.12. | A3H2UX | DE000A3H2UX0 | 1 3/4%, v. 09.12.20(24), MTN v.2020(2024/2024) | | 102,51G-2,37G | 102,5 G | 1,1 | 1,1 |
| | | | | | | **Sixt SE** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 02.11.22 | 02.11. | A2BPDU | DE000A2BPDU2 | 1 1/8%, v. 02.11.16(22), Anleihe v.2016(2016/2022) | | 101,25G-1,19-1,1G | 101,25 G | 0,45 | 0,45 |
| Euro | 1.000 | 21.02.24 | 21.02. | A2G9HU | DE000A2G9HU0 | 1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024) | | 101,36G-1,52-1,36-1,3G | 101,36 G | 1,05 | 1,05 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **SK Telecom Co. Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 16.04.23 | 16.AO | A19Y9J | USY4935NAM66 | 3 3/4%, v. 16.04.18(23), DL-Notes 2018(23) Reg.S | | 106,35G-6,36G | 106,4 G | 0,69 | 0,69 |
| | | | | | | **Skandinaviska Enskilda Banken AB** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 01.09.23 | 01.MJSD | SEB0GG | XS2225366181 | 0,5105%, zinsv. v. 01.03.21-31.05.21, v. 01.09.20(23), DL-FLR Pref. MTN 20(23) Reg.S | | 100,205G-0,205G | 100,205 G | 0,43 | 0,43 |
| | | | | | | **Skandinaviska Enskilda Banken AB** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 20.06.24 | 20.06. | SEB1G2 | XS1633824823 | 0 1/4%, v. 20.06.17(24), EO-Cov.Med.-Term Nts 2017(24) | | 102,17G-2,19G | 102,22 G | | |
| Euro | 1.000 | 16.06.22 | 16.06. | SEB4P7 | XS1246782269 | 0 3/4%, v. 16.06.15(22), EO-Med.-Term Cov. Bds 2015(22) | | 101,6G-1,6G | 101,61 G | | |
| Euro | 1.000 | 30.01.23 | 30.01. | SEB5P7 | XS1314150878 | 0 5/8%, v. 30.10.15(23), EO-Cov.Med.-Term Nts 2015(23) | | 102,12G-2,11G | 102,12 G | | |
| | | | | | | **Skandinaviska Enskilda Banken AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 11.02.27 | 11.02. | SEB0FQ | XS2115094737 | 0 3/8%, v. 11.02.20(27), EO-Non-Preferred MTNs 2020(27) | | 100,8G-0,74G | 100,82 G | 0,25 | 0,25 |
| Euro | 1.000 | 19.05.23 | 19.05. | SEB0FZ | XS2176534282 | 0 1/4%, v. 19.05.20(23), EO-Medium-Term Notes 2020(23) | | 101,09G-1,09G | 101,1 G | | |
| Euro | 1.000 | 17.02.22 | 17.02. | SEB0G6 | XS1567475303 | 0 3/10%, v. 17.02.17(22), EO-Medium-Term Notes 2017(22) | | 100,72G-0,72G | 100,7 G | | |
| Euro | 1.000 | 13.03.23 | 13.03. | SEB2G4 | XS1788951090 | 0 1/2%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23) | | 101,58G-1,61G | 101,64 G | | |
| Euro | 1.000 | **24.08.21** | 24.08. | SEB7P0 | XS1370669639 | 0 3/4%, v. 24.02.16(21), EO-Medium-Term Notes 2016(21) | S 296 | 100,47G-0,56G | 100,57 G | | |
| | | | | | | **Skandinaviska Enskilda Banken AB** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 11.03.22 | 11.MS | SEB0G9 | US830505AW36 | 2,7999999999999998%, v. 14.03.17(22), DL-Notes 2017(22) | | 102,47G-2,48G | 102,48 G | 0,32 | 0,32 |
| US$ | 1.000 | 13.09.21 | 13.MS | SEB8M5 | US830505AT07 | 1 7/8%, v. 13.09.16(21), DL-Notes 2016(21) | | 100,49G-0,39G | 98,98 G | 1,11 | 1,1 |
| | | | | | | **Skandinaviska Enskilda Banken AB** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.05.26 | 28.05. | SEB3T7 | XS1072796870 | 2 1/2%, zinsv. v. 28.05.14-27.05.21, v. 28.05.14(26), EO-FLR Med.-T. Nts 2014(21/26) | | 100,52G-0,52G | 100,54 G | 2,39 | 2,39 |
| | | | | | | **Skandinaviska Enskilda Banken AB** | | | | | |
| | | | | | | **Pfandbriefe** | | | | | |
| Euro | 1.000 | **07.04.21** | 07.04. | SEB8E9 | XS0614401197 | 4 1/8%, v. 07.04.11(21), EO-Cov.Med.-Term Nts 2011(21) | | 100,36G-0,36G | 100,37 G | | |
| | | | | | | **SKF AB** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 02.12.22 | 02.12. | A18VH5 | XS1327531486 | 1 5/8%, v. 02.12.15(22), EO-Notes 2015(15/22) | | 102,53G-2,51G | 102,53 G | 0,17 | 0,17 |
| Euro | 1.000 | 15.11.29 | 15.11. | A2R966 | XS2079107830 | 0 7/8%, v. 15.11.19(29), EO-Notes 2019(19/29) | | 104,11G-4,15G | 104,38 G | 0,39 | 0,39 |
| Euro | 1.000 | 15.02.31 | 15.02. | A3KLQR | XS2297204815 | 0 1/4%, v. 15.02.21(31), EO-Notes 2021(21/31) | | 96,64G-6,67G | 96,85 G | 0,52 | 0,52 |
| | | | | | | **Skipton Building Society** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 02.10.26 | 02.AO | A2829D | XS2239766624 | 2%, v. 02.10.20(26), LS-Non-Pref. MTN 2020(25/26) | | 100,44G-2,39G | 102,44 G | 1,56 | 1,56 |
| | | | | | | **Sky Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.11.25 | 17.11. | A18UQ2 | XS1321424670 | 2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25) | | 110,68G-0,68G | 110,79 G | | |
| Euro | 1.000 | 15.09.21 | 15.09. | A1ZPJH | XS1109741246 | 1 1/2%, v. 15.09.14(21), EO-Medium-Term Notes 2014(21) | | 100,97G-0,98G | 100,98 G | | |
| Euro | 1.000 | 15.09.26 | 15.09. | A1ZPJJ | XS1109741329 | 2 1/2%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26) | | 113,68G-3,71G | 113,79 G | 0,01 | 0,01 |
| Euro | 1.000 | 24.11.23 | 24.11. | A1ZSSY | XS1141969912 | 1 7/8%, v. 24.11.14(23), EO-Medium-Term Notes 2014(23) | | 105,57G-5,58G | 105,6 G | | |
| | | | | | | **Smith & Nephew PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 14.10.30 | 14.AO | A283TB | US83192PAA66 | 2,032%, v. 14.10.20(30), DL-Notes 2020(20/30) | | 95,42G-5,45G | 95,73 G | 2,59 | 2,59 |
| | | | | | | **Smiths Group PLC** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 28.04.23 | 28.04. | A1Z0T1 | XS1225626461 | 1 1/4%, v. 28.04.15(23), EO-Notes 2015(23/23) | | 102,16G-2,16G | 102,16 G | 0,23 | 0,23 |
| | | | | | | **Smiths Group PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.02.27 | 23.02. | A19DQM | XS1570260460 | 2%, v. 23.02.17(27), EO-Med.-Term Notes 2017(17/27) | | 107,67G-7,42G | 107,36 G | 0,72 | 0,72 |
| | | | | | | **Smurfit Kappa Acquisitions Unlimited Co.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.02.25 | 01.FA | A1ZW0P | XS1117298759 | 2 3/4%, v. 16.02.15(25), EO-Notes 2015(15/25) Reg.S | | 108,42G-8,41G | 108,38 G | 0,56 | 0,56 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **SNCF Réseau S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 50.000 | 02.06.22 | 02.06. | A0GSZJ | XS0255800285 | 4 3/8%, v. 02.06.06(22), EO-Medium-Term-Notes 2006(22) | | 104,64G-4,63G | 104,64 G | 0,58 | 0,58 |
| Euro | 100.000 | **27.05.21** | 27.05. | A18153 | XS1422033164 | 0 1/10%, v. 27.05.16(21), EO-Medium-Term-Notes 2016(21) | | 100,11G-0,12G | 100,11 G | | |
| Euro | 100.000 | 30.03.34 | 30.03. | A19FFU | XS1588061777 | 1 7/8%, v. 30.03.17(34), EO-Medium-Term-Notes 2017(34) | | 117,76G-7,94G | 117,93 G | 0,46 | 0,46 |
| Euro | 100.000 | 19.05.27 | 19.05. | A19HQ1 | XS1615680151 | 1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27) | | 107,69G-7,62G | 107,63 G | | |
| Euro | 100.000 | 20.12.47 | 20.12. | A19LJZ | XS1648462023 | 2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47) | | 129,07G-8,82G | 128,98 G | 1,02 | 1,02 |
| Euro | 100.000 | 05.02.48 | 05.02. | A19VUC | XS1764691611 | 2%, v. 05.02.18(48), EO-Medium-Term-Notes 2018(48) | | 119,97G-21,78G | 122 G | 1,06 | 1,06 |
| Euro | 100.000 | 18.12.42 | 18.12. | A1HEAA | XS0866276800 | 3,2999999999999998%, v. 18.12.12(42), EO-Medium-Term-Notes 2012(42) | S s | 148,37G-8,23G | 148,42 G | 0,86 | 0,86 |
| Euro | 100.000 | 25.05.30 | 25.05. | A1ZVY1 | XS1186684137 | 1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30) | | 108,43G-8,37G | 108,44 G | 0,21 | 0,21 |
| Euro | 100.000 | 25.05.36 | 25.05. | A2R4MT | XS2022425024 | 0 3/4%, v. 04.07.19(36), EO-Medium-Term-Notes 2019(36) | | 103,37G-3,49G | 103,68 G | 0,51 | 0,51 |
| | | | | | | **SNCF S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 02.02.29 | 02.02. | A19CP6 | XS1558472129 | 1 1/2%, v. 02.02.17(29), EO-Medium-Term Notes 2017(29) | | 110,29G-0,26G | 110,31 G | 0,19 | 0,19 |
| Euro | 50.000 | 19.02.25 | 19.02. | A1ATPQ | XS0488101527 | 4 1/8%, v. 19.02.10(25), EO-Medium-Term Notes 2010(25) | | 115,69G-5,67G | 115,69 G | 0,14 | 0,14 |
| Euro | 100.000 | 28.02.51 | 28.02. | A284GY | FR0014000C08 | 0 7/8%, v. 30.10.20(51), EO-Medium-Term Nts 2020(51) | | 91,22G-1,12G | 91,38 G | 1,23 | 1,23 |
| Euro | 100.000 | 19.01.61 | 19.01. | A287RS | FR0014001JM8 | 1%, v. 19.01.21(61), EO-Medium-Term Nts 2021(61) | | 88,96G-8,71G | 88,94 G | 1,37 | 1,37 |
| Euro | 100.000 | 17.04.30 | 17.04. | A28V3E | FR0013507647 | 0 5/8%, v. 17.04.20(30), EO-Medium-Term Nts 2020(30) | | 99,38G-103,5G | 103,6 G | 0,24 | 0,24 |
| US$ | 200.000 | 20.05.23 | 20.05. | A28XL0 | FR0013513652 | 0 5/8%, v. 20.05.20(23), DL-Medium-Term Notes 2020(23) | | 100,03G-0,04G | 100,07 G | 0,61 | 0,61 |
| sfrs | 5.000 | 18.06.30 | 18.06. | A28YGC | CH0550413345 | 0,227%, v. 18.06.20(30), SF-Medium-Term Notes 2020(30) | | 101,95G-1,8G | 101,95 G | 0,03 | 0,03 |
| | | | | | | **Société des Autoroutes du Nord et de l'Est de la France (SANEF SA)** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 16.03.26 | 16.03. | A18UQQ | FR0013053329 | 1 7/8%, v. 16.11.15(26), EO-Obl. 2015(15/26) | | 106,83G-6,8G | 106,85 G | 0,5 | 0,5 |
| | | | | | | **Société du Grand Paris** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 25.11.30 | 25.11. | A283P6 | FR00140005B8 | v. 15.10.20(30), EO-Medium-Term Notes 2020(30) | | 98,4G-8,24G | 98,3 G | 0,18 | |
| Euro | 100.000 | 15.10.60 | 15.10. | A283P7 | FR00140005R4 | 0 7/10%, v. 15.10.20(60), EO-Medium-Term Notes 2020(60) | | 90,36G-89,99G | 90,09 G | 1,01 | 1,01 |
| Euro | 100.000 | 22.10.28 | 22.10. | A2RS2J | FR0013372299 | 1 1/8%, v. 22.10.18(28), EO-Med.-Term Nts 2018(28) | | 109,09G-9G | 109,04 G | | |
| Euro | 100.000 | 25.05.34 | 25.05. | A2RZGF | FR0013409612 | 1 1/8%, v. 20.03.19(34), EO-Med.-Term Nts 2019(34) | | 109,52G-9,33G | 109,46 G | 0,4 | 0,4 |
| | | | | | | **Société Foncière Lyonnaise S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 16.11.22 | 16.11. | A18UQF | FR0013053030 | 2 1/4%, v. 16.11.15(22), EO-Obl. 2015(15/22) | | 103,24G-3,19G | 103,2 G | 0,35 | 0,35 |
| Euro | 100.000 | 26.11.21 | 26.11. | A1ZS00 | FR0012346856 | 1 7/8%, v. 26.11.14(21), EO-Obl. 2014(14/21) | | 100,88G-0,83G | 100,87 G | 0,7 | 0,7 |
| Euro | 100.000 | 05.06.27 | 05.06. | A28X16 | FR0013515871 | 1 1/2%, v. 05.06.20(27), EO-Obl. 2020(20/27) | | 106,15G-6,11G | 106,29 G | 0,5 | 0,5 |
| | | | | | | **Société Générale S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| skr | 1.000.000 | 25.01.22 | 25.JAJO | A19B4W | XS1555339602 | 1,153%, zinsv. v. 25.01.21-25.04.21, v. 25.01.17(22), SK-FLR Med.-T.Nts 2017(22) | | 100,31G-0,47G | 100,27 G | 0,62 | 0,62 |
| Euro | 100.000 | 01.04.22 | 03.JAJO | A19E69 | XS1586146851 | 0,309%, zinsv. v. 04.01.21-31.03.21, v. 27.03.17(22), EO-FLR Med.-Term Nts 2017(22) | | 100,72G-0,75G | 100,76 G | | |
| Euro | 100.000 | 22.05.24 | 22.FMAN | A19HM7 | XS1616341829 | 0,257%, zinsv. v. 22.02.21-23.05.21, v. 22.05.17(24), EO-FLR Non-Pref. MTN 2017(24) | | 101,17G-1,21G | 101,2 G | | |
| Euro | 100.000 | 06.03.23 | 06.MJSD | A19XCW | FR0013321791 | zinsv. v. 06.03.21-05.06.21, v. 06.03.18(23), EO-FLR Non-Pref. MTN 2018(23) | | 100,47G-0,5G | 100,49 G | -0,25 | |
| Euro | 100.000 | 22.09.28 | 22.09. | A282SN | FR0013536661 | 0 7/8%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), EO-FLR Non-Pref. MTN 20(27/28) | | 101,86G-1,81G | 101,91 G | 0,63 | 0,63 |
| Euro | 100.000 | 12.06.29 | 12.06. | A287GP | FR0014001GA9 | 0 1/2%, zinsv. v. 12.01.21-11.06.28, v. 12.01.21(29), EO-FLR Non-Pref. MTN 21(28/29) | | 97,82G-7,8G | 97,87 G | 0,78 | 0,78 |
| Euro | 100.000 | 21.04.26 | 21.04. | A28WEF | FR0013509098 | 1 1/8%, zinsv. v. 21.04.20-20.04.25, v. 21.04.20(26), EO-FLR Non-Pref. MTN 20(25/26) | | 103,265G-3,21G | 103,27 G | 0,49 | 0,49 |
| Euro | 100.000 | **06.09.21** | 06.MJSD | A2R7AZ | FR0013444841 | 0,109%, zinsv. v. 08.03.21-06.06.21, v. 06.09.19(21), EO-FLR Preferred MTN 2019(21) | | (exA)-100,26G-0,3G | 100,3 G | | |
| | | | | | | **Société Générale S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 26.05.23 | 26.05. | A181ZX | XS1418786890 | 0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23) | | 102,18G-2,16G | 102,16 G | | |
| Euro | 100.000 | 01.04.22 | 01.04. | A19AXM | XS1538867760 | 1%, v. 21.12.16(22), EO-Non-Preferred MTN 2016(22) | S s | 101,34G-1,32G | 101,33 G | | |
| US$ | 1.000 | 12.01.22 | 12.JJ | A19BN4 | US83368TAF57 | 3 1/4%, v. 12.01.17(22), DL-Non-Pref. MTN 2017(22)Reg.S | | 102,31G-2,34G | 102,31 G | 0,45 | 0,45 |
| US$ | 1.000 | 12.01.27 | 12.JJ | A19BN5 | US83368TAG31 | 4%, v. 12.01.17(27), DL-Non-Pref. MTN 2017(27)Reg.S | | 109,76G-9,53G | 109,94 G | 2,26 | 2,26 |
| Euro | 100.000 | 13.01.23 | 13.01. | A19R7H | XS1718306050 | 0 1/2%, v. 13.11.17(23), EO-Non-Pref. MTN 2017(23) | | 101,12G-1,1G | 101,1 G | | |
| Euro | 100.000 | 13.01.28 | 13.01. | A19R7J | XS1718316281 | 1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28) | | 105,01G-4,88G | 104,93 G | 0,64 | 0,64 |
| Euro | 100.000 | 13.07.22 | 13.07. | A1G64Z | XS0802756683 | 4 1/4%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22) | | 106,12G-6,14G | 106,16 G | | |
| US$ | 1.000 | 22.01.25 | 22.JJ | A28SJB | US83368TAV08 | 2 5/8%, v. 22.01.20(25), DL-Non-Pref.MTN 2020(25) Reg.S | | 103,56G-3,42G | 103,67 G | 1,71 | 1,71 |
| Euro | 100.000 | 25.01.27 | 25.01. | A28SJP | FR0013479276 | 0 3/4%, v. 23.01.20(27), EO-Non-Preferred MTN 2020(27) | | 101,19G-1,15G | 101,27 G | 0,55 | 0,55 |
| Euro | 100.000 | 24.02.26 | 24.02. | A28T1S | FR0013486701 | 0 1/8%, v. 24.02.20(26), EO-Preferred MTN 2020(26) | | 100,21G-0,26G | 100,34 G | 0,07 | 0,07 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Société Générale S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 12.06.30 | 12.06. | A28YT8 | FR0013518057 | 1 1/4%, v. 12.06.20(30), EO-Non-Preferred MTN 2020(30) | | 103,27G-3,28G | 103,55 G | 0,88 | 0,88 |
| Euro | 100.000 | 01.07.26 | 01.07. | A2R4BS | FR0013430733 | 0 7/8%, v. 01.07.19(26), EO-Non-Preferred MTN 2019(26) | | 102,36G-2,28G | 102,4 G | 0,44 | 0,44 |
| US$ | 1.000 | 16.10.24 | 16.AO | A2R88R | US83368TAU25 | 2 5/8%, v. 16.10.19(24), DL-Non-Pref. MTN 19(24) REG.S | | 104,5G-4,11G | 104,44 G | 1,45 | 1,45 |
| US$ | 1.000 | 14.09.28 | 14.MS | A2RRT7 | US83368TAM09 | 4 3/4%, v. 14.09.18(28), DL-Non-Pref. MTN 2018(28)Reg.S | | 114,3G-3,92G | 114,55 G | 2,71 | 2,71 |
| Euro | 100.000 | 15.02.24 | 15.02. | A2RX2H | FR0013403441 | 1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24) | | 103,46G-3,5G | 103,53 G | 0,05 | 0,05 |
| US$ | 1.000 | 28.03.24 | 28.MS | A2RZ0J | US83368TAT51 | 3 7/8%, v. 28.03.19(24), DL-Non-Pref. MTN 2019(24)Reg.S | | 108,19G-8,02G | 108,25 G | 1,19 | 1,19 |
| Euro | 100.000 | 22.03.29 | 22.03. | A2RZQJ | FR0013410818 | 1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29) | | 107,6G-7,67G | 107,86 G | 0,76 | 0,76 |
| Euro | 100.000 | 18.02.28 | 18.02. | A3KL06 | FR00140022B3 | 0 1/8%, v. 18.02.21(28), EO-Preferred MTN 2021(28) | | 98,8G-8,72G | 98,9 G | 0,25 | 0,25 |
| | | | | | | **Société Générale S.A.** | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 14.04.25 | 14.AO | A1VJ70 | USF8586CH211 | 4 1/4%, v. 14.04.15(25), DL-Notes 2015(25) Reg.S | | 108,22G-7,92G | 108,39 G | 2,23 | 2,23 |
| | | | | | | **Société Générale S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| A$ | 2.000 | 24.01.29 | 24.01. | A19CB2 | XS1555090403 | 5%, zinsv. v. 24.01.17-23.01.24, v. 24.01.17(29), AD-FLR M.-T. Nts 2017(24/29) | | 106,84G-6,47G | 106,62 G | 4,02 | 4,02 |
| Euro | 1.000 | endlos | 07.AO | A1ZFMN | XS0867620725 | 6 3/4%, zinsv. v. 07.04.14-06.04.21, EO-FLR Med.-T. Nts 14(21/Und.) | | 100,44G-0,43G | 100,43 G | | |
| Euro | 100.000 | 16.09.26 | 16.09. | A1ZPT1 | XS1110558407 | 2 1/2%, zinsv. v. 16.09.14-15.09.21, v. 16.09.14(26), EO-FLR Med.-T. Nts 2014(21/26) | | 101,18G-1,19G | 101,19 G | 2,27 | 2,27 |
| Euro | 100.000 | 24.11.30 | 24.11. | A285J6 | FR0014000OZ2 | 1%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 99,83G-9,8G | 99,87 G | 1,02 | 1,02 |
| | | | | | | **Société Générale S.A.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| A$ | 2.000 | 13.10.26 | 13.10. | A187S4 | XS1503159219 | 4 7/8%, v. 13.10.16(26), AD-Medium-Term Notes 2016(26) | | 109,22G-9,22G | 109,26 G | 3,05 | 3,05 |
| A$ | 2.000 | 19.05.27 | 19.05. | A19HQ6 | XS1615104244 | 5%, v. 19.05.17(27), AD-Medium-Term Notes 2017(27) | | 110,31G-0,31G | 110,08 G | 3,14 | 3,14 |
| Euro | 100.000 | 07.06.23 | 07.06. | A1HLVP | XS0867612466 | 4%, v. 07.06.13(23), EO-Medium-Term Notes 2013(23) | | 108,47G-8,44G | 108,46 G | 0,22 | 0,22 |
| Euro | 100.000 | 27.02.25 | 27.02. | A1ZXJJ | XS1195574881 | 2 5/8%, v. 27.02.15(25), EO-Medium-Term Notes 2015(25) | | 108,12G-8,1G | 108,16 G | 0,55 | 0,55 |
| | | | | | | **Société Générale S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 13.MS | A18540 | US83368JKG49 | 7 3/8%, zinsv. v. 13.09.16-12.09.21, DL-FLR Notes 2016(21/Und.)144A | | 101,93G-1,86G | 101,95 G | | |
| US$ | 1.000 | endlos | 18.JD | A1ZA8Y | USF8586CRW49 | 7 7/8%, zinsv. v. 18.12.13-17.12.23, DL-FLR Notes 2013(23/Und.)RegS | | 110,08G-9,71G | 109,91 G | | |
| | | | | | | **Société Générale SCF** | | | | | |
| | | | | | | **OFM** | | | | | |
| Euro | 50.000 | 15.02.22 | 15.02. | A1ATCR | FR0010855155 | 4 1/8%, v. 15.02.10(22), EO-Med.-Term Obl.Fonc.2010(22) | | 104,4G-4,39G | 104,41 G | | |
| Euro | 100.000 | 03.02.23 | 03.02. | A1GLWR | FR0011001684 | 4 1/4%, v. 03.02.11(23), EO-Med.-T.Pub.Ob.Fonc.2011(23) | | 109,11G-9,1G | 109,13 G | | |
| | | | | | | **Société Générale SFH S.A.** | | | | | |
| | | | | | | **OHM** | | | | | |
| Euro | 100.000 | 20.01.23 | 20.01. | A18WZB | FR0013094869 | 0 1/2%, v. 20.01.16(23), EO-M.-T.Obl.Fin.Hab. 16(23) | | 101,88G-1,87G | 101,89 G | | |
| Euro | 100.000 | 23.01.24 | 23.01. | A19BUM | FR0013232071 | 0 1/4%, v. 23.01.17(24), EO-M.-T.Obl.Fin.Hab. 2017(24) | | 102,07G-2,05G | 102,09 G | | |
| Euro | 100.000 | 02.06.25 | 02.06. | A19H9E | FR0013259413 | 0 1/2%, v. 02.06.17(25), EO-M.-T.Obl.Fin.Hab. 2017(25) | | 103,81G-3,75G | 103,82 G | | |
| Euro | 100.000 | 18.01.22 | 18.01. | A1GY17 | FR0011180017 | 4%, v. 18.01.12(22), EO-Med.-T.Obl.Fin.Hab.2012(22) | | 103,91G-3,91G | 103,92 G | | |
| Euro | 100.000 | 29.04.24 | 29.04. | A1ZG0F | FR0011859495 | 2%, v. 29.04.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) | | 107,74G-7,72G | 107,76 G | | |
| Euro | 100.000 | 05.02.31 | 05.02. | A288JV | FR0014001QL5 | 0,01%, v. 05.02.21(31), EO-M.-T.Obl.Fin.Hab. 2021(31) | | 100,08G-99,95G | 100,15 G | 0,02 | 0,02 |
| Euro | 100.000 | 18.07.29 | 18.07. | A2R43N | FR0013434321 | 0 1/8%, v. 18.07.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29) | | 101,75G-1,75G | 101,91 G | | |
| | | | | | | **Sodexo S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 14.04.27 | 14.04. | A187PB | XS1505132602 | 0 3/4%, v. 14.10.16(27), EO-Notes 2016(16/27) | | 103,66G-3,56G | 103,66 G | 0,16 | 0,16 |
| Euro | 1.000 | 22.05.25 | 22.05. | A1905F | XS1823513343 | 1 1/8%, v. 22.05.18(25), EO-Notes 2018(18/25) Reg.S | | 104,47G-4,41G | 104,4 G | 0,07 | 0,07 |
| Euro | 1.000 | 24.06.26 | 24.06. | A1ZK61 | XS1080163964 | 2 1/2%, v. 24.06.14(26), EO-Notes 2014(14/26) | | 113,18G-3,07G | 113,14 G | 0,03 | 0,03 |
| Euro | 1.000 | 24.01.22 | 24.01. | A1ZK62 | XS1080163709 | 1 3/4%, v. 24.06.14(22), EO-Notes 2014(14/22) | | 101,28G-1,29G | 101,3 G | 0,27 | 0,27 |
| Euro | 1.000 | 27.04.25 | 27.04. | A28WH1 | XS2163320679 | 0 3/4%, v. 27.04.20(25), EO-Notes 2020(20/25) | | 103,02G-3,01G | 103,06 G | 0,02 | 0,02 |
| Euro | 1.000 | 27.04.29 | 27.04. | A28WH2 | XS2163333656 | 1%, v. 27.04.20(29), EO-Notes 2020(20/29) | | 104,57G-4,53G | 104,68 G | 0,43 | 0,43 |
| Euro | 1.000 | 17.01.24 | 17.01. | A28ZW6 | XS2203995910 | 0 1/2%, v. 17.07.20(24), EO-Notes 2020(20/24) | | 101,71G-1,66G | 101,69 G | | |
| Euro | 1.000 | 17.07.28 | 17.07. | A28ZW7 | XS2203996132 | 1%, v. 17.07.20(28), EO-Notes 2020(20/28) | | 105,04G-4,92G | 105,07 G | 0,32 | 0,32 |
| | | | | | | **SoftBank Group Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.04.28 | 15.AO | A19YHM | XS1793255941 | 5%, v. 03.04.18(28), EO-Notes 2018(18/28) | | 115,46G-4,8G | 115,3 G | 2,71 | 2,71 |
| US$ | 1.000 | 15.04.28 | 15.AO | A19YHN | XS1793255198 | 6 1/4%, v. 03.04.18(28), DL-Notes 2018(18/28) | | 115,04G-4,24G | 115,05 G | 3,97 | 3,97 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **SoftBank Group Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 20.04.23 | 20.AO | A19ZQZ | XS1811213781 | 4%, v. 20.04.18(23), EO-Notes 2018(18/23) | | 105,03G-5,07G | 105,18 G | 1,56 | 1,55 |
| US$ | 1.000 | 20.04.23 | 20.AO | A19ZS5 | XS1811212890 | 5 1/2%, v. 20.04.18(23), DL-Notes 2018(18/23) | | 107,56G-7G | 107,55 G | 2,1 | 2,1 |
| Euro | 1.000 | 20.04.25 | 20.AO | A19ZS7 | XS1811213864 | 4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25) | | 110,38G-0,32G | 110,39 G | 1,89 | 1,89 |
| | | | | | | **SoftBank Group Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 19.09.25 | 19.MS | A19PD1 | XS1684385161 | 3 1/8%, v. 19.09.17(25), EO-Notes 2017(17/25) | | 104,73G-4,54G | 104,44 G | 2,08 | 2,08 |
| Euro | 1.000 | 19.09.29 | 19.MS | A19PD2 | XS1684385591 | 4%, v. 19.09.17(29), EO-Notes 2017(17/29) | | 109,64G-8,77G | 109 G | 2,85 | 2,85 |
| US$ | 1.000 | 19.09.27 | 19.MS | A19PD7 | XS1684384867 | 5 1/8%, v. 19.09.17(27), DL-Notes 2017(17/27) | | 108,27G-8,22G | 108,32 G | 3,73 | 3,73 |
| US$ | 1.000 | 19.09.24 | 19.MS | A19PDA | XS1684384511 | 4 3/4%, v. 19.09.17(24), DL-Notes 2017(17/24) | | 107,42G-7,42G | 107,46 G | 2,55 | 2,55 |
| Euro | 1.000 | 30.07.22 | 30.JJ | A1Z4NV | XS1266662763 | 4%, v. 28.07.15(22), EO-Notes 2015(15/22) | | 104,24G-4,02G | 104,25 G | 1,08 | 1,08 |
| Euro | 1.000 | 30.07.25 | 30.JJ | A1Z4NW | XS1266662334 | 4 3/4%, v. 28.07.15(25), EO-Notes 2015(15/25) | | 111,51G-1,41G | 111,52 G | 2,03 | 2,03 |
| Euro | 1.000 | 30.07.27 | 30.JJ | A1Z4NX | XS1266661013 | 5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27) | | 115,02G-4,17G | 115 G | 2,83 | 2,83 |
| US$ | 1.000 | 30.07.22 | 30.JJ | A1Z4NY | XS1266660635 | 5 3/8%, v. 28.07.15(22), DL-Notes 2015(15/22) | | 103,82G-3,67G | 103,87 G | 2,68 | 2,68 |
| US$ | 1.000 | 30.07.25 | 30.JJ | A1Z4NZ | XS1266660122 | 6%, v. 28.07.15(25), DL-Notes 2015(15/25) | | 111,57G-1,52G | 111,6 G | 3,19 | 3,19 |
| | | | | | | **SoftBank Group Corp.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 19.JJ | A19LPV | XS1642686676 | 6 7/8%, zinsv. v. 19.07.17-18.07.27, DL-FLR Notes 2017(27/Und.) | | 101,69G-1,292G | 102,023 G | | |
| | | | | | | **Sogecap S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 18.02. | A1ZTXD | FR0012383982 | 4 1/8%, zinsv. v. 18.12.14-17.02.26, EO-FLR Notes 2014(26/Und.) | | 111,82G-1,77G | 111,86 G | | |
| | | | | | | **Solar8 Energy AG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | **07.04.21** | 07.04. | A1H3F8 | DE000A1H3F87 | 3%, rat. v. 07.04.14-06.04.21, v. 07.04.11(21), Inh.-Schv. v.2011(2016/2021) | | 75-T-5G | 75 G | 7,71 | 7,71 |
| | | | | | | **Solvay Finance S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 03.06. | A18VKN | XS1323897725 | 5,8689999999999998%, zinsv. v. 02.12.15-02.06.24, EO-FLR Notes 2015(24/Und.) | | 112,31G-2,22G | 112,33 G | | |
| | | | | | | **Solvay S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 02.12.22 | 02.12. | A18VKV | BE6282459609 | 1 5/8%, v. 02.12.15(22), EO-Notes 2015(16/22) | | 102,68G-2,72G | 102,73 G | 0,05 | 0,05 |
| Euro | 100.000 | 02.12.27 | 02.12. | A18VKW | BE6282460615 | 2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27) | | 117G-6,85G | 116,93 G | 0,22 | 0,22 |
| | | | | | | **Solvay S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 02.03. | A281X9 | BE6324000858 | 2 1/2%, zinsv. v. 02.03.20-01.03.26, EO-FLR Notes 2020(20/Und.) | | 102,05G-1,884G | 102,114 G | | |
| | | | | | | **Sonova Holding AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 06.04.22 | 06.04. | A28VJE | CH0485261561 | 0,55%, v. 06.04.20(22), SF-Anl. 2020(22) | | 100,67G-0,67G | 100,66 G | | |
| sfrs | 5.000 | 06.10.25 | 06.10. | A28X1X | CH0547243268 | 0 1/2%, v. 26.06.20(25), SF-Anl. 2020(25) | | 102,79G-2,77G | 102,78 G | | |
| sfrs | 5.000 | 06.10.28 | 06.10. | A28X1Y | CH0547243276 | 0 3/4%, v. 26.06.20(28), SF-Anl. 2020(28) | | 104,78G-4,68G | 104,77 G | 0,13 | 0,13 |
| | | | | | | **South Africa, Republic of** | | | | | |
| | | | | | | **Loan** | | | | | |
| ZAR | 1 | 21.12.26 | 21.JD | 248489 | ZAG000016320 | 10 1/2%, v. 21.12.97(26), RC-Loan 1997(26) No. 186 | | 113,27G-2,51G | 113,45 G | 7,92 | 7,91 |
| ZAR | 1 | 31.01.37 | 31.JJ | A1HN0S | ZAG000107012 | 8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037 | | 81,55G-0,83G | 82,15 G | 11,4 | 11,4 |
| ZAR | 1 | 31.01.30 | 31.JJ | A1ZAHB | ZAG000106998 | 8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030 | | 91,66G-0,91G | 92,03 G | 9,76 | 9,76 |
| ZAR | 1 | 31.03.32 | 31.M30S | A1ZLLR | ZAG000107004 | 8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032 | | 87,94G-7,21G | 88,38 G | 10,46 | 10,47 |
| ZAR | 1 | 31.01.44 | 31.JJ | A1ZMGR | ZAG000106972 | 8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044 | | 80,07G-79,31G | 80,95 G | 11,61 | 11,61 |
| | | | | | | **South Africa, Republic of** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 1.000 | 24.07.26 | 24.07. | A1VGAW | XS1090107159 | 3 3/4%, v. 24.07.14(26), EO-Notes 2014(26) | | 107,66G-6,76G | 107,63 G | 2,39 | 2,39 |
| | | | | | | **South Africa, Republic of** | | | | | |
| | | | | | | **Registered Loan Stock** | | | | | |
| ZAR | 1 | 31.03.36 | 31.M30S | A0GWHQ | ZAG000030404 | 6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209 | | 67,23G-6,56G | 67,76 G | 11,08 | 11,08 |
| ZAR | 1 | **31.03.21** | 31.M30S | A0GYKY | ZAG000030396 | 6 3/4%, v. 31.03.06(21), RC-Loan 2006(21) No.208 | | 100,12G-0,12G | 100,13 G | 4,65 | 4,55 |
| ZAR | 1 | 28.02.41 | 28.F31A | A1AX4L | ZAG000077488 | 6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214 | | 63,68G-2,93G | 64,21 G | 11,49 | 11,49 |
| ZAR | 1 | 28.02.31 | 28.F31A | A1AXYF | ZAG000077470 | 7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213 | | 82,9G-2,26G | 83,4 G | 10,07 | 10,08 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **South Africa, Republic of**<br>**Registered Loan Stock** | | | | | | |
| ZAR | 1 | 28.02.49(00) | 28.F31A | A1G66E | ZAG000096173 | 8 3/4%, v. 28.02.12(49), RC-Loan 2012(49) No.2048 | | 80,1G-79,2G | 80,85 | G | 11,51 | 11,51 |
| ZAR | 1 | 28.02.23 | 28.F31A | A1G6JQ | ZAG000096165 | 7 3/4%, v. 28.02.12(23), RC-Loan 2012(23) No.2023 | | 104,33G-4,17G | 104,42 | G | 5,56 | 5,56 |
| ZAR | 1 | 28.02.35 | 28.F31A | A1Z4FV | ZAG000125972 | 8 7/8%, v. 28.02.15(35), RC-Loan 2015(35) No.R2035 | | 86,64G-5,85G | 87,25 | G | 11,16 | 11,17 |
| ZAR | 1 | 31.01.40 | 31.JJ | A1Z7CM | ZAG000125980 | 9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040 | | 83,55G-2,82G | 84,61 | G | 11,52 | 11,52 |
| | | | | | | **South Africa, Republic of**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 30.05.22 | 30.MN | A0NWME | US836205AL88 | 5 7/8%, v. 30.05.07(22), DL-Notes 2007(22) | | 105,37G-5,16G | 105,28 | G | 1,6 | 1,6 |
| US$ | 1.000 | 12.10.46 | 12.AO | A1867Q | US836205AV60 | 5%, v. 12.10.16(46), DL-Notes 2016(46) | | 86,61G-4,5G | 86,52 | G | 6,31 | 6,31 |
| US$ | 1.000 | 22.06.30 | 22.JD | A1907L | US836205AY00 | 5 7/8%, v. 22.05.18(30), DL-Notes 2018(30) | | 107,17G-5,82G | 107,34 | G | 5,14 | 5,14 |
| US$ | 1.000 | 22.06.48 | 22.JD | A1907M | US836205AZ74 | 6,2999999999999998%, v. 22.05.18(48), DL-Notes 2018(48) | | 97,7G-5,84G | 97,94 | G | 6,74 | 6,74 |
| US$ | 1.000 | 27.09.27 | 27.MS | A19PQP | US836205AW44 | 4,8499999999999996%, v. 27.09.17(27), DL-Notes 2017(27) | | 103,97G-2,94G | 104,04 | G | 4,38 | 4,37 |
| US$ | 1.000 | 27.09.47 | 27.MS | A19PQQ | US836205AX27 | 5,6500000000000004%, v. 27.09.17(47), DL-Notes 2017(47) | | 91,82G-0,05G | 92,02 | G | 6,54 | 6,54 |
| US$ | 1.000 | 08.03.41 | 08.MS | A1GNAZ | US836205AP92 | 6 1/4%, v. 08.03.11(41), DL-Notes 2011(41) | | (exA)-101,33G-99,18G | 101,2 | G | 6,42 | 6,42 |
| US$ | 1.000 | 17.01.24 | 17.JJ | A1GY9S | US836205AQ75 | 4,665%, v. 17.01.12(24), DL-Notes 2012(24) | | 106,11G-5,48G | 106,01 | G | 2,67 | 2,67 |
| US$ | 1.000 | 16.09.25 | 16.MS | A1HQX2 | US836205AR58 | 5 7/8%, v. 16.09.13(25), DL-Notes 2013(25) | | 110,9G-0,29G | 110,99 | G | 3,43 | 3,42 |
| US$ | 1.000 | 24.07.44 | 24.JJ | A1VGAX | US836205AS32 | 5 3/8%, v. 24.07.14(44), DL-Notes 2014(44) | | 90,96G-89,12G | 90,94 | G | 6,37 | 6,36 |
| US$ | 1.000 | 30.09.29 | 30.MS | A2R8HG | US836205BA15 | 4,8499999999999996%, v. 30.09.19(29), DL-Notes 2019(29) | | 100,76G-99,45G | 100,83 | G | 4,99 | 4,99 |
| US$ | 1.000 | 30.09.49 | 30.MS | A2R8HH | US836205BB97 | 5 3/4%, v. 30.09.19(49), DL-Notes 2019(49) | | 92,06G-0,02G | 92,03 | G | 6,63 | 6,63 |
| | | | | | | **South Australian Government Financing Authority**<br>**Guaranteed Registered Notes** | | | | | | |
| A$ | 1.000 | **20.05.21** | 20.MN | A1GVME | AU3SG0000326 | 5%, v. 20.05.11(21), AD-Bonds 2011(21) | | 100,97G-0,94G | 100,95 | G | 0,16 | 0,16 |
| | | | | | | **Southern California Edison Co.**<br>**Registered First and Refunding Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.04.47 | 01.AO | A19FBL | US842400GG23 | 4%, v. 24.03.17(47), DL-Bonds 2017(17/47) Ser.2017A | S s | 103,46G-3,64G | 104,26 | G | 3,81 | 3,81 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28USQ | US842400GU17 | 2 1/4%, v. 09.03.20(30), DL-Bonds 2020(20/30) S.2020B | S s | 97,51G-7,65G | 98,14 | G | 2,55 | 2,55 |
| | | | | | | **Southern Company Gas Capital Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.43 | 01.JD | A1HK41 | US001192AK93 | 4,4000000000000004%, v. 16.05.13(43), DL-Notes 2013(13/43) | | 109G-9G | 111 | G | 3,83 | 3,83 |
| | | | | | | **Southern Copper Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 16.04.40 | 16.AO | A1AWCQ | US84265VAE56 | 6 3/4%, v. 16.04.10(40), DL-Notes 2010(10/40) | | 139,35G-8,38G | 139,28 | G | 3,92 | 3,92 |
| US$ | 1.000 | 08.11.42 | 08.MN | A1HCE8 | US84265VAG05 | 5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42) | | 121,59G-1,44G | 122,87 | G | 3,83 | 3,82 |
| US$ | 1.000 | 23.04.25 | 23.AO | A1Z0P9 | US84265VAH87 | 3 7/8%, v. 23.04.15(25), DL-Notes 2015(15/25) | | 110,02G-9,86G | 110,01 | G | 1,41 | 1,41 |
| US$ | 1.000 | 23.04.45 | 23.AO | A1Z0QA | US84265VAJ44 | 5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45) | | 129,71G-9,88G | 131,61 | G | 3,98 | 3,98 |
| | | | | | | **Southern Gas Corridor**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 24.03.26 | 24.MS | A18ZFG | XS1319820897 | 6 7/8%, v. 24.03.16(26), DL-Notes 2016(26) Reg.S | | 119,75G-8,99G | 119,54 | G | 2,83 | 2,83 |
| | | | | | | **Southern Power Co.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 20.06.22 | 20.06. | A1828W | XS1434560642 | 1%, v. 20.06.16(22), EO-Notes 2016(16/22) Ser.2016A | S s | 101,55G-1,55G | 101,56 | G | | |
| Euro | 1.000 | 20.06.26 | 20.06. | A1828X | XS1435056426 | 1,8500000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B | S s | 108,87G-8,8G | 108,89 | G | 0,17 | 0,17 |
| US$ | 1.000 | 15.12.21 | 15.JD | A18870 | US843646AT75 | 2 1/2%, v. 16.11.16(21), DL-Notes 2016(16/21) Ser.2016E | S s | 101,48G-1,48G | 101,48 | G | 0,56 | 0,56 |
| US$ | 1.000 | 15.12.46 | 15.JD | A18871 | US843646AU49 | 4,9500000000000002%, v. 16.11.16(46), DL-Notes 2016(16/46) Ser.2016F | S s | 109,38G-9,9G | 108,7 | G | 4,36 | 4,36 |
| | | | | | | **Southwest Airlines Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 10.02.30 | 10.FA | A28TMK | US844741BF49 | 2 5/8%, v. 10.02.20(30), DL-Notes 2020(20/30) | | 97,42G-7,59G | 98,27 | G | 2,96 | 2,96 |
| US$ | 1.000 | 04.05.23 | 04.MN | A28WXK | US844741BH05 | 4 3/4%, v. 04.05.20(23), DL-Notes 2020(20/23) | | 108,49G-8,24G | 108,34 | G | 0,87 | 0,87 |
| US$ | 1.000 | 04.05.25 | 04.MN | A28WXL | US844741BJ60 | 5 1/4%, v. 04.05.20(25), DL-Notes 2020(20/25) | | 113,76G-3,74G | 114,1 | G | 1,81 | 1,81 |
| US$ | 1.000 | 15.06.27 | 15.JD | A28YCQ | US844741BK34 | 5 1/8%, v. 08.06.20(27), DL-Notes 2020(20/27) | | 116,21G-5,72G | 116,21 | G | 2,42 | 2,42 |
| | | | | | | **Southwestern Electric Power Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.28 | 15.MS | A2RRTT | US845437BR25 | 4,0999999999999996%, v. 13.09.18(28), DL-Notes 2018(18/28) Ser.M | S s | 111,34G-1,02G | 111,37 | G | 2,5 | 2,5 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **SoWiTec group GmbH** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 08.11.23 | 08.11. | A2NBZ2 | DE000A2NBZ21 | 6 3/4%, v. 08.11.18(23), Inh.-Schv. v.2018(2021/2023) | | 103,26G-3,26G | 103,26 G | 5,39 | 5,37 |
| | | | | | | **SpareBank 1 Boligkreditt AS** | | | | | |
| | | | | | | **ACV** | | | | | |
| Euro | 1.000 | **07.09.21** | 07.09. | A1GU84 | XS0674396782 | 3 3/8%, v. 07.09.11(21), EO-Med.-Term Cov.Nts 2011(21) | | 101,95G-1,95G | 101,96 G | | |
| | | | | | | **SpareBank 1 Boligkreditt AS** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 09.03.23 | 09.03. | A18YNN | XS1377237869 | 0 3/8%, v. 09.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23) | | 101,75G-1,74G | 101,75 G | | |
| Euro | 1.000 | 25.01.22 | 25.01. | A19B8F | XS1555317897 | 0,05%, v. 25.01.17(22), EO-M.-T. Mortg.Cov.Bds 17(22) | | 100,51G-0,51G | 100,53 G | | |
| Euro | 1.000 | 26.06.24 | 26.06. | A19KF4 | XS1637099026 | 0 3/8%, v. 26.06.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) | | 102,64G-2,63G | 102,67 G | | |
| Euro | 1.000 | 30.01.25 | 30.01. | A19VKN | XS1760129608 | 0 1/2%, v. 30.01.18(25), EO-M.-T.Mrtg.Cov.Gr.Bs 18(25) | | 103,46G-3,43G | 103,51 G | | |
| Euro | 1.000 | 05.09.22 | 05.09. | A1Z53R | XS1285867419 | 0 3/4%, v. 04.09.15(22), EO-M.-T. Mortg.Cov.Bds 15(22) | | 101,89G-1,88G | 101,89 G | | |
| Euro | 1.000 | 22.09.27 | 22.09. | A282SD | XS2234568983 | 0,01%, v. 22.09.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) | | 101,29G-1,26G | 101,41 G | | |
| Euro | 1.000 | 30.01.29 | 30.01. | A2RW3D | XS1943561883 | 1%, v. 30.01.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) | | 108,33G-8,35G | 108,54 G | | |
| | | | | | | **SPAREBANK 1 ØSTLANDET** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.03.23 | 13.03. | A19XNY | XS1790931114 | 0 7/8%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23) | | 102,17G-2,14G | 102,14 G | | |
| Euro | 1.000 | 30.09.24 | 30.09. | A2R8D3 | XS2057872595 | 0 1/4%, v. 30.09.19(24), EO-Preferred Med.-T.Nts 19(24) | | 101,16G-1,19G | 101,22 G | | |
| Euro | 1.000 | 03.03.28 | 03.03. | A3KMMC | XS2308586911 | 0 1/8%, v. 03.03.21(28), EO-Preferred Med.-T.Nts 21(28) | | 99,13G-9,14G | 99,24 G | 0,25 | 0,25 |
| | | | | | | **SpareBank 1 SMN** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **08.06.21** | 08.06. | A182LM | XS1429528588 | 0 3/4%, v. 08.06.16(21), EO-Medium-Term Notes 2016(21) | | 100,3G-0,29G | 100,29 G | | |
| Euro | 1.000 | 09.03.22 | 09.03. | A19EB3 | XS1576650813 | 0 1/2%, v. 09.03.17(22), EO-Medium-Term Notes 2017(22) | | 100,9G-0,9G | 100,9 G | | |
| Euro | 1.000 | 18.02.28 | 18.02. | A3KLX2 | XS2303089697 | 0,01%, v. 18.02.21(28), EO-Preferred MTN 2021(28) | | 98,39G-8,27G | 98,49 G | 0,02 | 0,02 |
| | | | | | | **Sparebank 1 SR-Bank ASA** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.02.22 | 10.02. | A188WZ | XS1516271290 | 0 3/8%, v. 10.11.16(22), EO-Medium-Term Notes 2016(22) | | 100,64G-0,64G | 100,65 G | | |
| Euro | 1.000 | **14.04.21** | 14.04. | A1ZGGB | XS1055536251 | 2 1/8%, v. 14.04.14(21), EO-Medium-Term Notes 2014(21) | | 100,24G-0,24G | 100,24 G | | |
| Euro | 1.000 | 25.03.24 | 25.03. | A2RZQK | XS1967582831 | 0 5/8%, v. 25.03.19(24), EO-Preferred Med.-T.Nts 19(24) | | 102,17G-2,15G | 102,18 G | | |
| | | | | | | **Sparebanken Sør Boligkreditt** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 26.01.28 | 26.01. | A2877Z | XS2291901994 | 0,01%, v. 26.01.21(28), EO-Mortg.Cov. MTN 2021(28) | | 100,92G-0,89G | 101,04 G | | |
| Euro | 1.000 | 26.10.26 | 26.10. | A2R9HT | XS2069304033 | 0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26) | | 101,31G-1,25G | 101,36 G | | |
| | | | | | | **Sparebanken Vest** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.11.22 | 29.11. | A19SSH | XS1725395302 | 0 1/2%, v. 29.11.17(22), EO-Medium-Term Notes 2017(22) | | 101,33G-1,25G | 101,29 G | | |
| | | | | | | **Sparebanken Vest Boligkreditt AS** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 14.02.24 | 14.02. | A19C8S | XS1565074744 | 0 3/8%, v. 14.02.17(24), EO-Med.-Term Hyp.Pf. 2017(24) | | 102,37G-2,36G | 102,38 G | | |
| Euro | 1.000 | 29.04.22 | 29.04. | A1Z0UQ | XS1225004115 | 0 1/4%, v. 29.04.15(22), EO-Med.-Term Hyp.Pf. 2015(22) | | 100,87G-0,86G | 100,87 G | | |
| Euro | 1.000 | 24.11.25 | 24.11. | A282XD | XS2237321190 | 0,01%, v. 24.09.20(25), EO-Med.-Term Hyp.Pf. 2020(25) | | 101,49G-1,4G | 101,48 G | | |
| Euro | 1.000 | 28.06.27 | 28.06. | A28ZK9 | XS2199484929 | 0,01%, v. 08.07.20(27), EO-Med.-Term Hyp.Pf. 2020(27) | | 101,22G-1,16G | 101,28 G | | |
| | | | | | | **Spark Finance Ltd.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| A$ | 10.000 | 20.10.27 | 20.AO | A19Q0G | AU3CB0248060 | 4%, v. 20.10.17(27), AD-Notes 2017(27) | | 114,56G-2,44G | 112,09 G | 1,99 | 1,99 |
| | | | | | | **Sparkasse Aachen** | | | | | |
| | | | | | | **Öffentliche Pfandbriefe** | | | | | |
| Euro | 100.000 | 02.08.23 | 02.08. | A1TNKR | DE000A1TNKR2 | 2 1/8%, v. 02.08.13(23), Öff.Pfdbr.R.4 v.2013 (2023) | R 4 | 105,25G | 105,25 G | | |
| | | | | | | **Sparkasse Hannover** | | | | | |
| | | | | | | **Öffentliche Pfandbriefe** | | | | | |
| Euro | 100.000 | 03.12.24 | 03.12. | A13R82 | DE000A13R822 | 0 7/8%, v. 03.12.14(24), Öff.Pfdbr.R.2 14(24) | R 2 | 104,38G-4,35G | 104,35 G | | |
| | | | | | | **Sparkasse KölnBonn** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 500 | 13.10.22 | 13.JAJO | SK003A | DE000SK003A1 | 0 4/5%, zinsv. v. 13.01.21-12.04.21, v. 13.10.14(22), FLR-Libellen IHS S.978v.14(22) | S 978 | 101,1G | 101,1 G | 0,11 | 0,11 |
| Euro | 500 | 14.09.23 | 14.MJSD | SKB046 | DE000SKB0468 | 0 2/5%, zinsv. v. 14.12.20-13.03.21, v. 14.09.15(23), FLR-Libellen IHS S.981v.15(23) | S 981 | 100,9G-0,9G | 100,9 G | 0,04 | 0,04 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sparkasse KölnBonn** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 500 | 30.09.24 | 30.09. | SKB050 | DE000SKB0500 | 0,65%, rat. v. 30.09.18-29.09.24, v. 30.09.16(24), Trüffel-IHS S.985 v.16(18/24) | S 985 | 101,8G-1,8G | 101,8 G | 0,14 | 0,14 |
| | | | | | | **Sparkasse KölnBonn** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 24.05.24 | 24.05. | SK0081 | DE000SK00818 | 1,3999999999999999%, v. 21.07.14(24), MTN-HPF S.021 v.14(2024) | S 021 | 105,55G | 105,55 G | | |
| Euro | 100.000 | 29.11.21 | 29.11. | SKB027 | DE000SKB0278 | 1,7250000000000001%, v. 27.11.12(21), MTN-HPF S.8 v.12(2021) | S 8 | 101,6G | 101,6 G | | |
| | | | | | | **Sparkasse KölnBonn** | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 28.11.22 | 28.11. | SKB028 | DE000SKB0286 | 1,8799999999999999%, v. 27.11.12(22), MTN-Öff.Pfdbr.S.14 v.2012(22) | S 14 | 103,85G | 103,85 G | | |
| | | | | | | **SPCM S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 01.02.26 | 15.JD | A282SE | XS2234515786 | 2%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S | | 100,87G-1,17G | 101,12 G | 1,76 | 1,76 |
| Euro | 1.000 | 01.02.29 | 15.JD | A282UX | XS2234516164 | 2 5/8%, v. 24.09.20(29), EO-Notes 2020(20/29) Reg.S | | 102,35G-2,04G | 102,23 G | 2,35 | 2,35 |
| | | | | | | **Spectra Energy Partners L.P.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.25 | 15.MS | A1ZYJR | US84756NAF69 | 3 1/2%, v. 12.03.15(25), DL-Notes 2015(15/25) | | 107,35G-7,55G | 107,55 G | 1,56 | 1,56 |
| US$ | 1.000 | 15.03.45 | 15.MS | A1ZYJS | US84756NAG43 | 4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45) | | 107,11G-5,2G | 105,78 G | 4,2 | 4,2 |
| | | | | | | **Spie S.A.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | 18.06.26 | 18.06. | A2R3P2 | FR0013426376 | 2 5/8%, v. 18.06.19(26), EO-Bonds 2019(19/26) | | 102,75G-2,76G | 102,87 G | 2,07 | 2,07 |
| | | | | | | **Spie S.A.** | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | |
| Euro | 100.000 | 22.03.24 | 22.03. | A19E1Z | FR0013245263 | 3 1/8%, v. 22.03.17(24), EO-Bonds 2017(17/24) | | 104,41G-4,73G | 104,56 G | 1,52 | 1,52 |
| | | | | | | **SPP Infrastructure Financing B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN6 | XS1185941850 | 2 5/8%, v. 12.02.15(25), EO-Notes 2015(25) | | 109,65G-9,57G | 109,62 G | 0,17 | 0,17 |
| | | | | | | **SPP-Distribucia, A.S.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | **23.06.21** | 23.06. | A1ZK0N | XS1077088984 | 2 5/8%, v. 23.06.14(21), EO-Notes 2014(21) | | 100,73G-0,73G | 100,75 G | 0,07 | 0,07 |
| | | | | | | **Sprint Communications Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.22 | 15.MN | A1HCMY | US852061AS99 | 6%, v. 14.11.12(22), DL-Notes 2012(12/22) | | 106,17G-6,06G | 106,38 G | 2,31 | 2,31 |
| | | | | | | **Sprint Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.26 | 01.MS | A19W05 | US85207UAK16 | 7 5/8%, v. 22.02.18(26), DL-Notes 2018(18/26) | | 120,83G-0,43G | 121,25 G | 3,18 | 3,18 |
| US$ | 1.000 | 15.06.24 | 15.JD | A1ZRHW | US85207UAH86 | 7 1/8%, v. 15.06.14(24), DL-Notes 2014(14/24) | | 114,25G-4,24G | 114,08 G | 2,56 | 2,56 |
| US$ | 1.000 | 15.02.25 | 15.FA | A1ZXHM | US85207UAJ43 | 7 5/8%, v. 24.02.15(25), DL-Notes 2015(15/25) | | 118,06G-7,06G | 117,72 G | 3,01 | 3,01 |
| | | | | | | **Sprint Corp.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| US$ | 1.000 | 15.09.21 | 15.MS | A1ZRHU | US85207UAE55 | 7 1/4%, v. 15.09.14(21), DL-Notes 2014(14/21) | | 102,5G-2,54G | 102,53 G | 2,26 | 2,25 |
| US$ | 1.000 | 15.09.23 | 15.MS | A1ZRHV | US85207UAF21 | 7 7/8%, v. 15.09.14(23), DL-Notes 2014(14/23) | | 113,52G-3,08G | 113,48 G | 2,49 | 2,49 |
| | | | | | | **SR-Boligkreditt A.S.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 08.09.21 | 08.09. | A182Q1 | XS1429577791 | 0 1/8%, v. 08.06.16(21), EO-Mortg. Covered MTN 2016(21) | | 100,34G-0,32G | 100,32 G | | |
| Euro | 1.000 | 03.10.24 | 03.10. | A19P20 | XS1692489583 | 0 3/8%, v. 03.10.17(24), EO-Mortg. Covered MTN 2017(24) | | 102,73G-2,71G | 102,76 G | | |
| Euro | 1.000 | 26.06.27 | 26.06. | A28Y4J | XS2194373077 | 0,01%, v. 26.06.20(27), EO-Mortg. Covered MTN 2020(27) | | 101,07G-1,02G | 101,14 G | | |
| Euro | 1.000 | 08.10.26 | 08.10. | A2R80H | XS2063288190 | 0,01%, v. 08.10.19(26), EO-Mortg. Covered MTN 2019(26) | | 101,31G-1,25G | 101,36 G | | |
| Euro | 1.000 | 17.10.25 | 17.10. | A2RS2T | XS1894534343 | 0 3/4%, v. 17.10.18(25), EO-Mortg. Covered MTN 2018(25) | | 104,92G-4,89G | 104,98 G | | |
| | | | | | | **Sri Lanka, Demokratische Sozialistische Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 25.07.22 | 25.JJ | A1G7PH | USY2029SAH77 | 5 7/8%, v. 25.07.12(22), DL-Bonds 2012(22) Reg.S | | 64,46G-4,41G | 64,51 G | 18,04 | 18,04 |
| | | | | | | **SRLEV N.V.** | | | | | |
| | | | | | | **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| sfrs | 5.000 | endlos | 19.12. | A1GTAT | CH0130249581 | 5,3380000000000001%, zinsv. v. 19.12.16-18.12.21, SF-FLR Bonds 2011(16/Und.) | | 102,68G-4,09G | 104,1 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **SRLEV N.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | |
| Euro | 1.000 | 15.04.41 | 15.04. | A1GP32 | XS0616936372 | 9%, zinsv. v. 15.04.11-14.04.21, v. 15.04.11(41), EO-FLR Bonds 2011(21/41) | | 100,77G-0,59G | 100,62 G | 8,93 | 8,93 |
| | | | | | | **SSE PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.09.27 | 04.09. | A195EF | XS1875284702 | 1 3/8%, v. 04.09.18(27), EO-Med.-Term Notes 2018(18/27) | | 107,03G-6,99G | 107,04 G | 0,29 | 0,29 |
| Euro | 1.000 | 06.09.25 | 06.09. | A19NR9 | XS1676952481 | 0 7/8%, v. 06.09.17(25), EO-Med.-Term Notes 2017(17/25) | | 103,61G-3,53G | 103,62 G | 0,09 | 0,09 |
| Euro | 1.000 | 08.09.23 | 08.09. | A1Z55L | XS1287779208 | 1 3/4%, v. 08.09.15(23), EO-Medium-Term Notes 2015(23) | | 104,78G-4,75G | 104,78 G | | |
| Euro | 1.000 | 10.02.22 | 10.02. | A1ZAT1 | XS1003017099 | 2 3/8%, v. 10.12.13(22), EO-Medium-Term Notes 2013(22) | | 102,4G-2,39G | 102,4 G | | |
| Euro | 1.000 | 16.04.30 | 16.04. | A28V55 | XS2156787173 | 1 3/4%, v. 16.04.20(30), EO-Med.-Term Notes 2020(20/30) | | 109,54G-9,52G | 109,71 G | 0,67 | 0,67 |
| Euro | 1.000 | 16.04.25 | 16.04. | A28V5D | XS2156787090 | 1 1/4%, v. 16.04.20(25), EO-Med.-Term Notes 2020(20/25) | | 104,77G-4,79G | 104,82 G | 0,08 | 0,08 |
| | | | | | | **SSE PLC** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 16.09.77 | 16.MS | A19ECU | XS1572343744 | 4 3/4%, zinsv. v. 16.03.17-15.09.22, v. 16.03.17(77), DL-FLR Notes 2017(22/77) | | 103,41G-3,35G | 103,3 G | 4,64 | 4,64 |
| | | | | | | **SSE PLC** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 14.07. | A28ZJD | XS2195190520 | 3 1/8%, zinsv. v. 14.07.20-13.07.27, EO-FLR Notes 2020(27/Und.) | | 107,21G-7,251G | 107,237 G | | |
| | | | | | | **STADA Arzneimittel AG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 08.04.22 | 08.04. | A14KJP | XS1213831362 | 1 3/4%, v. 08.04.15(22), Inh.-Schuldv.v.2015(2022) | | 100,93G-1,17-1,05G | 100,85 G | 0,77 | 0,77 |
| | | | | | | **Stadler Rail AG** | | | | | |
| | | | | | | **Obligations** | | | | | |
| sfrs | 5.000 | 20.11.26 | 20.11. | A2R905 | CH0461238864 | 0 3/8%, v. 20.11.19(26), SF-Obl. 2019(26) | | 98,17G-100,45G | 100,49 G | 0,3 | 0,3 |
| | | | | | | **Stadshypotek AB** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 20.06.22 | 20.06. | A1828V | XS1435031270 | 0,05%, v. 20.06.16(22), EO-Med.-T. Hyp.-Pfandbr.16(22) | | 100,68G-0,67G | 100,68 G | | |
| Euro | 1.000 | 05.10.26 | 05.10. | A18634 | XS1499574991 | 0 1/8%, v. 05.10.16(26), EO-Med.-T. Hyp.-Pfandbr.16(26) | | 102,21G-2,16G | 102,29 G | | |
| Euro | 1.000 | 22.02.23 | 22.02. | A18X5R | XS1368543135 | 0 3/8%, v. 22.02.16(23), EO-Med.-T. Hyp.-Pfandbr.16(23) | | 101,72G-1,7G | 101,72 G | | |
| Euro | 1.000 | 21.02.24 | 21.02. | A19DJJ | XS1568860685 | 0 3/8%, v. 21.02.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24) | | 102,47G-2,46G | 102,49 G | | |
| Euro | 1.000 | 10.11.21 | 10.11. | A1ZR55 | XS1135318431 | 0 5/8%, v. 10.11.14(21), EO-Med.-T. Hyp.-Pfandbr.14(21) | | 100,78G-0,77G | 100,78 G | | |
| | | | | | | **Stadtsparkasse Düsseldorf** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| Euro | 50.000 | 02.02.22 | 02.02. | A1MLS0 | DE000A1MLS04 | 2 3/4%, v. 02.02.12(22), Hyp.Pfdbr.R.Hyp 03 v.2012(22) | R 3 | 103G | 103,01 G | | |
| Euro | 50.000 | 17.10.22 | 17.10. | A1PG11 | DE000A1PG110 | 2,0350000000000001%, v. 30.07.12(22), Hyp.Pfdbr.R.Hyp 08 v.2012(22) | R 08 | 103,7G | 103,7 G | | |
| Euro | 50.000 | 14.09.22 | 14.09. | A1PG13 | DE000A1PG136 | 2,1000000000000001%, v. 14.09.12(22), Hyp.Pfdbr.R.Hyp 10 v.2012(22) | R 10 | 103,6G | 103,6 G | | |
| Euro | 50.000 | 05.10.22 | 05.10. | A1PG14 | DE000A1PG144 | 2,0350000000000001%, v. 05.10.12(22), Hyp.Pfdbr.R.Hyp 11 v.2012(22) | R 11 | 103,6G | 103,6 G | | |
| Euro | 50.000 | 15.11.21 | 15.11. | A1PG19 | DE000A1PG193 | 1,673%, v. 12.12.12(21), Hyp.Pfdbr.R.Hyp 15 v.2012(21) | R 15 | 101,45G | 101,45 G | | |
| Euro | 50.000 | 18.06.24 | 18.06. | A1PG2B | DE000A1PG2B3 | 2%, v. 18.06.13(24), Hyp.Pfdbr.R.Hyp 17 v.2013(24) | R 17 | 106,95G | 106,95 G | | |
| | | | | | | **Stadtsparkasse Düsseldorf** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 50.000 | **15.06.21** | 15.06. | A1PG18 | DE000A1PG185 | 1,8400000000000001%, v. 12.12.12(21), Inh.-Schv.Ser.384 v.2012(21) | S 384 | 100,72G | 100,72 G | | |
| | | | | | | **Stadtsparkasse Wuppertal** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| Euro | 100.000 | 27.02.23 | 27.FA | A1R065 | DE000A1R0659 | zinsv. v. 26.02.21-26.08.21, v. 27.02.13(23), FLR-Hyp.Pfdbr.Ser.5 v.13(23) | | 100,15G | 100,15 G | -0,08 | |
| Euro | 100.000 | 25.10.22 | 25.AO | A1RE52 | DE000A1RE525 | zinsv. v. 26.10.20-25.04.21, v. 25.10.12(22), FLR-Hyp.Pfdbr.Ser.4 v.12(22) | | 100,05G | 100,05 G | -0,03 | |
| Euro | 100.000 | 16.10.23 | 16.10. | A1TNGE | DE000A1TNGE8 | 2,0099999999999998%, v. 26.06.13(23), Hyp.Pfdbr.Ser.6 v.2013(2023) | | 106,05G | 106,05 G | | |
| | | | | | | **Standard Bank Group Ltd.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 31.05.29 | 31.M30N | A2R2Y6 | XS2001739379 | 5,9500000000000002%, zinsv. v. 30.05.19-30.05.24, v. 30.05.19(29), DL-FLR Notes 2019(24/29) | | 103,33G-4,89G | 105,33 G | 5,28 | 5,28 |
| | | | | | | **Standard Chartered PLC** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 03.10.23 | 03.10. | A19P27 | XS1693281534 | 0 3/4%, zinsv. v. 03.10.17-02.10.22, v. 03.10.17(23), EO-FLR Med.-T. Nts 2017(22/23) | | 101,19G-1,19G | 101,21 G | 0,28 | 0,28 |
| US$ | 1.000 | 15.03.24 | 15.MS | A19X29 | XS1793294767 | 3,8849999999999998%, zinsv. v. 15.03.18-14.03.23, v. 15.03.18(24), DL-FLR MTN 2018(23/24) Reg.S | | 105,09G-5,89G | 105,98 G | 1,87 | 1,87 |
| US$ | 1.000 | 30.01.26 | 30.JJ | A28R3U | XS2100414866 | 2,819%, zinsv. v. 14.01.20-29.01.25, v. 14.01.20(26), DL-FLR MTN 2020(25/26) Reg.S | | 103,92G-4G | 104,31 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<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Standard Chartered PLC**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 27.01.28 | 27.01. | A28R46 | XS2102360315 | 0,85%, zinsv. v. 16.01.20-26.01.27, v. 16.01.20(28), EO-FLR Med.-T. Nts 2020(27/28) | | 102,226G-2,25G | 102,32 G | 0,52 | 0,52 |
| US$ | 1.000 | 01.04.31 | 01.AO | A28VKK | XS2150091739 | 4,6440000000000001%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR MTN 2020(30/31) RegS | | 113,42G-4,19G | 114,45 G | 3,02 | 3,02 |
| US$ | 1.000 | 21.05.25 | 21.MN | A2R2L6 | XS2001187405 | 3,7850000000000001%, zinsv. v. 21.05.19-20.05.24, v. 21.05.19(25), DL-FLR MTN 2019(24/25) Reg.S | | 107,74G-7,84G | 108 G | 1,84 | 1,84 |
| US$ | 1.000 | 21.05.30 | 21.MN | A2R2L8 | XS2001211122 | 4,3049999999999997%, zinsv. v. 21.05.19-20.05.29, v. 21.05.19(30), DL-FLR MTN 2019(29/30) Reg.S | | 110,97G-2,07G | 112,11 G | 2,83 | 2,83 |
| Euro | 1.000 | 02.07.27 | 02.07. | A2R4FR | XS2021467753 | 0 9/10%, zinsv. v. 02.07.19-01.07.26, v. 02.07.19(27), EO-FLR Med.-T. Nts 2019(26/27) | | 103,08G-3,08G | 103,16 G | 0,4 | 0,4 |
| US$ | 1.000 | 20.01.23 | 20.JJ | A2RSL0 | XS1887493309 | 4,2469999999999999%, zinsv. v. 04.10.18-19.01.22, v. 04.10.18(23), DL-FLR MTN 2018(22/23) Reg.S | S s | 103,09G-3,06G | 103,1 G | 2,57 | 2,57 |
| US$ | 1.000 | 20.01.23 | 22.JAJO | A2RSL1 | XS1887493481 | 1,3740000000000001%, zinsv. v. 20.01.21-19.04.21, v. 04.10.18(23), DL-FLR MTN 2018(22/23) Reg.S | S s | 100,75G-0,75G | 100,74 G | 0,97 | 0,97 |
| | | | | | | **Standard Chartered PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | **13.06.21** | 13.06. | A1ZKS8 | XS1077631635 | 1 5/8%, v. 13.06.14(21), EO-Medium-Term Notes 2014(21) | | 100,5G-0,49G | 100,48 G | | |
| | | | | | | **Standard Chartered PLC**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 12.04.26 | 12.AO | A18Z6Y | XS1395052639 | 4,0499999999999998%, v. 12.04.16(26), DL-Notes 2016(26) Reg.S | | 110,59G-0,42G | 110,7 G | 1,9 | 1,9 |
| | | | | | | **Standard Chartered PLC**<br>**Senior Notes** | | | | | |
| US$ | 1.000 | 17.04.25 | 17.AO | A1ZZ9U | XS1219971774 | 3,2000000000000002%, v. 17.04.15(25), DL-Notes 2015(25) Reg.S | | 106,47G-5,94G | 106,36 G | 1,7 | 1,7 |
| | | | | | | **Standard Chartered PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.09.30 | 09.09. | A28X81 | XS2183818637 | 2 1/2%, zinsv. v. 09.06.20-08.09.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 106,551G-6,5G | 106,59 G | 1,75 | 1,75 |
| US$ | 1.000 | 12.02.30 | 12.FA | A2R99D | XS2078692014 | 3,516%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), DL-FLR MTN 2019(25/30) | | 102,93G-2,84G | 103,01 G | 3,17 | 3,17 |
| | | | | | | **Standard Chartered PLC**<br>**Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.11.22 | 23.11. | A1HC49 | XS0858585051 | 3 5/8%, v. 23.11.12(22), EO-Medium-Term Notes 2012(22) | | 105,84G-5,81G | 105,85 G | 0,2 | 0,2 |
| Euro | 1.000 | 19.11.24 | 19.11. | A1ZSQP | XS1140857316 | 3 1/8%, v. 19.11.14(24), EO-Medium-Term Notes 2014(24) | | 109,9G-10,02G | 110,01 G | 0,39 | 0,39 |
| | | | | | | **Standard Chartered PLC**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 100.000 | endlos | 30.JJ | A0NWUA | US853254AC43 | 7,0140000000000002%, zinsv. v. 25.05.07-29.07.37, DL-FLR Nts 2007(37/Und.) Reg.S | | 131,06G-0,77G | 131,87 G | | |
| | | | | | | **Standard Industries Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 21.11.26 | 21.11. | A2SATF | XS2080766475 | 2 1/4%, v. 21.11.19(26), EO-Notes 2019(19/26) Reg.S | | 100,63G-0,41G | 100,58 G | 2,17 | 2,17 |
| | | | | | | **Stanley Black & Decker Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.30 | 15.MS | A28TD2 | US854502AL57 | 2,2999999999999998%, v. 10.02.20(30), DL-Notes 2020(20/30) | | 100,74G-0,82G | 100,96 G | 2,21 | 2,21 |
| | | | | | | **Starbucks Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.25 | 15.FA | A194RH | US855244AQ29 | 3,7999999999999998%, v. 10.08.18(25), DL-Notes 2018(18/25) | | 110,7G-0,43G | 110,75 G | 1,37 | 1,37 |
| US$ | 1.000 | 15.11.28 | 15.MN | A194RJ | US855244AR02 | 4%, v. 10.08.18(28), DL-Notes 2018(18/28) | | 112,76G-3G | 113,13 G | 2,17 | 2,17 |
| US$ | 1.000 | 15.11.48 | 15.MN | A194RK | US855244AS84 | 4 1/2%, v. 10.08.18(48), DL-Notes 2018(18/48) | | 115,08G-5,68G | 116,62 G | 3,63 | 3,63 |
| US$ | 1.000 | 01.12.47 | 01.JD | A19SSL | US855244AM15 | 3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47) | | 100,45G-3,04G | 102,91 G | 3,6 | 3,6 |
| US$ | 1.000 | 01.10.23 | 01.AO | A1HQSL | US855244AD16 | 3,8500000000000001%, v. 06.09.13(23), DL-Notes 2013(13/23) | | 107,67G-7,84G | 107,9 G | 0,75 | 0,75 |
| US$ | 1.000 | 15.06.22 | 15.JD | A1Z2PG | US855244AG47 | 2,7000000000000002%, v. 10.06.15(22), DL-Notes 2015(15/22) | | 102,47G-2,45G | 102,5 G | 0,75 | 0,75 |
| US$ | 1.000 | 15.06.45 | 15.JD | A1Z2PH | US855244AH20 | 4,2999999999999998%, v. 10.06.15(45), DL-Notes 2015(15/45) | | 111,37G-0,86G | 111,45 G | 3,66 | 3,66 |
| US$ | 1.000 | 12.03.27 | 12.MS | A28U1E | US855244AV14 | 2%, v. 12.03.20(27), DL-Notes 2020(20/27) | | 101,87G-1,57G | 101,92 G | 1,73 | 1,73 |
| US$ | 1.000 | 12.03.30 | 12.MS | A28U1F | US855244AW96 | 2 1/4%, v. 12.03.20(30), DL-Notes 2020(20/30) | | 98,97G-8,99G | 99,25 G | 2,39 | 2,39 |
| US$ | 1.000 | 12.03.50 | 12.MS | A28U1G | US855244AX79 | 3,3500000000000001%, v. 12.03.20(50), DL-Notes 2020(20/50) | | 96,71G-6,45G | 97,43 G | 3,58 | 3,58 |
| US$ | 1.000 | 07.05.22 | 07.MN | A28W4H | US855244AY52 | 1,3%, v. 07.05.20(22), DL-Notes 2020(20/22) | | 100,98G-1G | 101,01 G | 0,43 | 0,43 |
| US$ | 1.000 | 15.11.30 | 15.MN | A28W4J | US855244AZ28 | 2,5499999999999998%, v. 07.05.20(30), DL-Notes 2020(20/30) | | 101,25G-0,55G | 101,31 G | 2,5 | 2,5 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R1XK | US855244AT67 | 3,5499999999999998%, v. 13.05.19(29), DL-Notes 2019(19/29) | | 109,94G-9,71G | 110,01 G | 2,29 | 2,29 |
| US$ | 1.000 | 15.08.49 | 15.FA | A2R1XL | US855244AU31 | 4,4500000000000002%, v. 13.05.19(49), DL-Notes 2019(19/49) | | 115,4G-4,1G | 116,04 G | 3,68 | 3,68 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **State Grid Europe Development [2014] PLC** | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | |
| Euro | 1.000 | 26.01.27 | 26.01. | A1ZU78 | XS1165756633 | 2,4500000000000002%, v. 26.01.15(27), EO-Bonds 2015(15/27) Ser.B | S s | 109,76G-9,36G | 109,59 G | 0,81 | 0,81 |
| | | | | | | **State Grid Overseas Investment [2016] Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 19.05.22 | 19.05. | A181RS | XS1402176389 | 1 1/4%, v. 19.05.16(22), EO-Notes 2016(16/22) Reg.S | | 101,38G-1,38G | 101,38 G | 0,09 | 0,09 |
| | | | | | | **State Grid Overseas Investment [2016] Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.08.26 | 05.08. | A280WF | XS2152902719 | 0,797%, v. 05.08.20(26), EO-Medium-Term Nts 2020(20/26) | | 102,24G-2,23G | 102,35 G | 0,38 | 0,38 |
| Euro | 1.000 | 05.08.32 | 05.08. | A280WG | XS2152935214 | 1,3029999999999999%, v. 05.08.20(32), EO-Medium-Term Nts 2020(20/32) | | 103,51G-3,57G | 103,8 G | 0,97 | 0,97 |
| | | | | | | **State Oil Company of the Azerbaijan Republic** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 13.03.23 | 13.MS | A1HG4Q | XS0903465127 | 4 3/4%, v. 13.03.13(23), DL-Notes 2013(23) | | 105,52G-5,31G | 105,56 G | 2,05 | 2,05 |
| US$ | 1.000 | 18.03.30 | 18.MS | A1ZXQD | XS1196496688 | 6,9500000000000002%, v. 18.03.15(30), DL-Notes 2015(30) | | 125,39G-4,39G | 125,51 G | 3,77 | 3,78 |
| | | | | | | **State Street Corp.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 01.11.34 | 01.MN | A2R91Y | US857477BF90 | 3,0310000000000001%, zinsv. v. 01.11.19-31.10.29, v. 01.11.19(34), DL-FLR Notes 2019(29/34) | | 104,21G-4,21G | 104,4 G | 2,68 | 2,68 |
| 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) | | 114,52G-4,88G | 115,21 G | 2,27 | 2,27 |
| 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) | | 105,27G-5,33G | 105,56 G | 1,17 | 1,17 |
| | | | | | | **State Street Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 24.01.30 | 24.JJ | A28SVQ | US857477BG73 | 2,3999999999999999%, v. 24.01.20(30), DL-Notes 2020(30) | | 102,54G-2,33G | 102,96 G | 2,12 | 2,12 |
| | | | | | | **State Street Corp.** | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 15.05.23 | 15.MN | A1HKW3 | US857477AL77 | 3,1000000000000001%, v. 15.05.13(23), DL-Notes 2013(23) | | 105,67G-5,6G | 105,69 G | 0,51 | 0,51 |
| | | | | | | **Statkraft AS** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.03.25 | 20.03. | A19EWG | XS1582205040 | 1 1/8%, v. 20.03.17(25), EO-Medium-Term Nts 2017(17/25) | | 104,53G-4,44G | 104,52 G | 0,02 | 0,02 |
| Euro | 1.000 | 28.11.22 | 28.11. | A1HC43 | XS0858366684 | 2 1/2%, v. 28.11.12(22), EO-Medium-Term Nts 2012(22) | | 104,61G-4,6G | 104,64 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) | | 109,97G-9,81G | 110,01 G | 0,39 | 0,39 |
| | | | | | | **Statnett SF** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.04.30 | 26.04. | A19Q4Z | XS1706200463 | 1 1/4%, v. 27.10.17(30), EO-Med.-Term Notes 2017(17/30) | | 108,15G-8,17G | 108,2 G | 0,34 | 0,34 |
| | | | | | | **Stedin Holding N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.10.25 | 24.10. | A19Q50 | XS1705553250 | 0 7/8%, v. 24.10.17(25), EO-Medium-Term Nts 2017(17/25) | | 104,24G-4,19G | 104,23 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) | | 101,66G-1,46G | 101,65 G | 0,33 | 0,33 |
| | | | | | | **Stedin Holding N.V.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 01.12. | A1ZS1L | XS1141810991 | 3 1/4%, zinsv. v. 01.12.14-30.11.21, EO-FLR Notes 2014(21/Und.) | | 101,94G-1,92G | 101,84 G | | |
| | | | | | | **Steel Dynamics Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.27 | 15.AO | A283Q2 | US858119BN92 | 1,6499999999999999%, v. 09.10.20(27), DL-Notes 2020(20/27) | | 99,08G-8,73G | 99,25 G | 1,86 | 1,86 |
| US$ | 1.000 | 15.10.50 | 15.AO | A283Q3 | US858119BP41 | 3 1/4%, v. 09.10.20(50), DL-Notes 2020(20/50) | | 92,52G-2,75G | 92,71 G | 3,69 | 3,69 |
| US$ | 1.000 | 15.06.25 | 15.JD | A28YCR | US858119BL37 | 2,3999999999999999%, v. 05.06.20(25), DL-Notes 2020(20/25) | | 104,35G-4G | 104,11 G | 1,43 | 1,43 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A28YCS | US858119BM10 | 3 1/4%, v. 05.06.20(31), DL-Notes 2020(20/31) | | 105,95G-4,71G | 104,81 G | 2,72 | 2,72 |
| | | | | | | **Stellantis N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.04.23 | 14.04. | A18Z7V | FR0013153707 | 2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23) | | 104,84G-4,83G | 104,84 G | 0,07 | 0,07 |
| Euro | 1.000 | 29.03.24 | 29.03. | A18ZPB | XS1388625425 | 3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24) | | 110,38G-0,39G | 110,36 G | 0,32 | 0,32 |
| Euro | 1.000 | 23.03.24 | 23.03. | A19EYW | FR0013245586 | 2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24) | | 105,33G-5,39G | 105,41 G | 0,22 | 0,22 |
| Euro | 100.000 | 20.03.25 | 20.03. | A19XX2 | FR0013323326 | 2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25) | | 106,13G-6,16G | 106,24 G | 0,45 | 0,45 |
| Euro | 100.000 | 15.05.26 | 15.05. | A28W7T | FR0013512944 | 2 3/4%, v. 15.05.20(26), EO-Med.-Term Notes 2020(20/26) | | 110,69G-0,65G | 110,84 G | 0,65 | 0,65 |
| Euro | 1.000 | 07.07.28 | 07.07. | A28ZJ0 | XS2199351375 | 4 1/2%, v. 07.07.20(28), EO-Med.-Term Notes 2020(20/28) | S s | 124,4G-4,34G | 124,6 G | 1,03 | 1,03 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Stellantis N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| 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 | 106,78G-6,77G | 106,8 G | 0,44 | 0,44 |
| Euro | 1.000 | 05.01.26 | 05.01. | A28ZJZ | XS2178833773 | 3 7/8%, v. 07.07.20(26), EO-Med.-Term Notes 2020(20/26) | S s | 115,15G-5,13G | 115,22 G | 0,67 | 0,67 |
| Euro | 100.000 | 18.09.29 | 18.09. | A2R7MV | FR0013447166 | 1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29) | | 102,01G-2,04G | 102,17 G | 0,88 | 0,88 |
| | | | | | | **Stellantis N.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.23 | 15.AO | A1Z3LF | US31562QAF46 | 5 1/4%, v. 14.04.15(23), DL-Notes 2015(15/23) | | 108,63G-8,48G | 108,47 G | 1,15 | 1,15 |
| | | | | | | **Stena AB** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.24 | 01.FA | A1ZCP6 | USW8758PAK22 | 7%, v. 23.01.14(24), DL-Notes 2014(14/24) Reg.S | | 98,22G-7,89G | 97,4 G | 7,98 | 7,97 |
| | | | | | | **Stena International S.A.** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 1.000 | 01.02.25 | 01.FA | A28SU2 | XS2110768525 | 3 3/4%, v. 30.01.20(25), EO-Notes 2020(20/25) Reg.S | | 95,13G-5,45G | 95,23 G | 5,12 | 5,11 |
| | | | | | | **Stern Immobilien AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 24.05.23 | 24.05. | A2G8WJ | DE000A2G8WJ4 | 6 1/4%, v. 24.05.18(23), Anleihe v.2018(2020/2023) | | 94G-4G | 95,5 G | 9,36 | 9,33 |
| | | | | | | **STG Global Finance B.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 24.09.25 | 24.09. | A282ZJ | XS2237302646 | 1 3/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S | | 102,52G-2,44G | 102,49 G | 0,82 | 0,82 |
| | | | | | | **Stonegate Pub Company Financing 2019 PLC** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 31.07.25 | 16.FMAN | A280PQ | XS2210013970 | 5 3/4%, zinsv. v. 16.02.21-16.05.21, v. 31.07.20(25), EO-FLR Notes 2020(20/25) Reg.S | | 97,7G-7,905G | 97,905 G | 6,45 | 6,44 |
| | | | | | | **Stora Enso Oyj** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.06.23 | 16.06. | A182VX | XS1432392170 | 2 1/8%, v. 16.06.16(23), EO-Medium-Term Nts 2016(16/23) | | 104,59G-4,49G | 104,51 G | 0,14 | 0,14 |
| Euro | 1.000 | 07.06.27 | 07.06. | A19JLQ | XS1624344542 | 2 1/2%, v. 07.06.17(27), EO-Medium-Term Nts 2017(17/27) | | 112,93G-2,73G | 112,92 G | 0,43 | 0,43 |
| Euro | 1.000 | 21.03.28 | 21.03. | A19X5P | XS1794354628 | 2 1/2%, v. 21.03.18(28), EO-Medium-Term Nts 2018(18/28) | | 113,94G-3,73G | 113,97 G | 0,51 | 0,51 |
| Euro | 1.000 | 02.12.30 | 02.12. | A285YE | XS2265360359 | 0 5/8%, v. 02.12.20(30), EO-Medium-Term Nts 2020(20/30) | | 99,59G-9,52G | 99,72 G | 0,68 | 0,68 |
| | | | | | | **Storebrand Livsforsikring AS** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 04.04.43 | 04.04. | A1HHXY | XS0909773268 | 6 7/8%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Notes 2013(23/43) | | 111,51G-1,33G | 111,41 G | 5,94 | 5,94 |
| | | | | | | **Strabag SE** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 500 | 04.02.22 | 04.02. | A1ZVMF | AT0000A1C741 | 1 5/8%, v. 04.02.15(22), EO-Anl. 2015(22) | | 100,99G-0,96G | 101,5 G | 0,55 | 0,55 |
| | | | | | | **Straumann Holding AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 03.10.23 | 03.10. | A28VML | CH0536893602 | 1%, v. 03.04.20(23), SF-Anl. 2020(23) | | 102,48G-2,42G | 102,41 G | 0,06 | 0,06 |
| | | | | | | **Stryker Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.25 | 15.JD | A28X1S | US863667BA85 | 1,1499999999999999%, v. 04.06.20(25), DL-Notes 2020(20/25) | | 99,59G-9,63G | 99,86 G | 1,24 | 1,24 |
| Euro | 1.000 | 30.11.23 | 30.11. | A2RU3U | XS1914485534 | 1 1/8%, v. 30.11.18(23), EO-Notes 2018(18/23) | | 103,27G-3,26G | 103,29 G | | |
| Euro | 1.000 | 30.11.27 | 30.11. | A2RU3V | XS1914502304 | 2 1/8%, v. 30.11.18(27), EO-Notes 2018(18/27) | | 112,06G-2G | 112,14 G | 0,32 | 0,32 |
| Euro | 1.000 | 30.11.30 | 30.11. | A2RU3W | XS1914502643 | 2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30) | | 118,82G-8,77G | 118,99 G | 0,63 | 0,63 |
| Euro | 1.000 | 03.12.24 | 03.12. | A2SA1V | XS2087622069 | 0 1/4%, v. 03.12.19(24), EO-Notes 2019(19/24) | | 100,92G-0,89G | 100,93 G | 0,01 | 0,01 |
| Euro | 1.000 | 01.03.29 | 01.03. | A2SA1W | XS2087639626 | 0 3/4%, v. 03.12.19(29), EO-Notes 2019(19/29) | | 102,25G-2,15G | 102,31 G | 0,47 | 0,47 |
| Euro | 1.000 | 03.12.31 | 03.12. | A2SA1X | XS2087643651 | 1%, v. 03.12.19(31), EO-Notes 2019(19/31) | | 103,29G-3,26G | 103,43 G | 0,68 | 0,68 |
| | | | | | | **Südzucker International Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 29.11.23 | 29.11. | A189JF | XS1524573752 | 1 1/4%, v. 29.11.16(23), EO-Notes 2016(16/23) | | 102,67G-2,65G | 102,67 G | 0,27 | 0,27 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SRU | XS1724873275 | 1%, v. 28.11.17(25), EO-Notes 2017(17/25) | | 102,13G-2,06G | 102,12 G | 0,56 | 0,56 |
| | | | | | | **Südzucker International Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 31.MJSD | A0E6FU | XS0222524372 | 2,5619999999999998%, zinsv. v. 31.12.20-30.03.21, EO-FLR Bonds 2005(15/Und.) | | 78,31G-8,3-8,15-8G | 78,05 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Suez S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 03.04.25 | 03.04. | A19FLC | FR0013248507 | 1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25) | | 103,92G-3,88G | 103,93 G | 0,04 | 0,04 |
| Euro | 100.000 | 03.04.29 | 03.04. | A19FLD | FR0013248523 | 1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29) | | 109,11G-8,94G | 109,09 G | 0,37 | 0,37 |
| Euro | 50.000 | 22.07.24 | 22.07. | A1AJ7T | FR0010780528 | 5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24) | | 119,01G-9G | 119,07 G | | |
| Euro | 50.000 | 24.06.22 | 24.06. | A1AYCU | FR0010913780 | 4 1/8%, v. 24.06.10(22), EO-Medium-Term Notes 2010(22) | | 105,97G-5,95G | 105,97 G | | |
| Euro | 100.000 | **17.05.21** | 17.05. | A1GREX | FR0011048966 | 4,0780000000000003%, v. 17.05.11(21), EO-Medium-Term Notes 2011(21) | | 100,81G-0,81G | 100,83 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) | | 107,48G-7,37G | 107,48 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) | | 106,33G-6,13G | 106,24 G | 0,23 | 0,23 |
| 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) | | 105,6G-5,52G | 105,75 G | 0,84 | 0,84 |
| Euro | 100.000 | 09.06.26 | 09.06. | A3KMW7 | FR0014002C30 | v. 09.03.21(26), EO-Medium-Term Nts 2021(21/26) | | 99,41G-9,31G | 99,4 G | 0,13 | |
| | | | | | | **Suez S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 19.04. | A19GBE | FR0013252061 | 2 7/8%, zinsv. v. 19.04.17-18.04.24, EO-FLR Notes 2017(24/Und.) | | 102,8G-2,76G | 102,82 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.) | | 101,2G-1,19G | 101,19 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.) | | 97,5G-7,137G | 97,27 G | | |
| | | | | | | **Sulzer AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 06.07.23 | 06.07. | A192QD | CH0419042533 | 1,3%, v. 06.07.18(23), SF-Anl. 2018(23) | | 102,28G-2,19G | 102,16 G | 0,35 | 0,35 |
| sfrs | 5.000 | 23.09.25 | 23.09. | A2810C | CH0561923845 | 0 4/5%, v. 23.09.20(25), SF-Anl. 2020(25) | | 101,66G-1,45G | 101,36 G | 0,48 | 0,48 |
| sfrs | 5.000 | 18.11.27 | 18.11. | A284F8 | CH0576402165 | 0 7/8%, v. 18.11.20(27), SF-Anl. 2020(27) | | 101,64G-1,87G | 101,64 G | 0,59 | 0,59 |
| sfrs | 5.000 | 22.10.21 | 22.10. | A2RSK2 | CH0434678410 | 0 5/8%, v. 22.10.18(21), SF-Anl. 2018(21) | | 100,21G-0,18G | 100,04 G | 0,33 | 0,33 |
| sfrs | 5.000 | 22.10.24 | 22.10. | A2RSMM | CH0434678428 | 1,6000000000000001%, v. 22.10.18(24), SF-Anl. 2018(24) | | 104,47G-4,29G | 104,22 G | 0,4 | 0,4 |
| | | | | | | **Sumitomo Mitsui Banking Corp.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 10.09.25 | 10.09. | A28155 | XS2225211650 | 0,01%, v. 10.09.20(25), EO-Mortg.Cov.Med.-T.Nts 20(25) | | 100,74G-0,69G | 100,75 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) | | 102,06G-2,03G | 102,17 G | 0,17 | 0,17 |
| | | | | | | **Sumitomo Mitsui Financial Group Inc.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 14.06.22 | 14.MJSD | A19JX6 | XS1621087359 | zinsv. v. 14.12.20-14.03.21, v. 14.06.17(22), EO-FLR Med.-Term Nts 2017(22) | | 100,44G-0,5G | 100,5 G | -0,39 | |
| | | | | | | **Sumitomo Mitsui Financial Group Inc.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 18.10.22 | 18.JAJO | A19QWC | US86562MAT71 | 0,96338%, zinsv. v. 19.01.21-18.04.21, v. 18.10.17(22), DL-FLR Notes 2017(22) | | 100,89G-0,7G | 100,721 G | 0,53 | 0,53 |
| | | | | | | **Sumitomo Mitsui Financial Group Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.06.27 | 14.06. | A19JX7 | XS1621087516 | 1,413%, v. 14.06.17(27), EO-Medium-Term Nts 2017(27) | | 106,87G-6,78G | 106,92 G | 0,32 | 0,32 |
| Euro | 1.000 | 28.10.27 | 28.10. | A28393 | XS2234579675 | 0,303%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27) | | 99,41G-9,38G | 99,49 G | 0,4 | 0,4 |
| | | | | | | **Sumitomo Mitsui Financial Group Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.06.26 | 15.06. | A18202 | XS1426022536 | 1,546%, v. 15.06.16(26), EO-Notes 2016(26) | | 106,86G-6,82G | 106,91 G | 0,24 | 0,24 |
| US$ | 1.000 | 12.07.27 | 12.JJ | A19LD2 | US86562MAR16 | 3,3639999999999999%, v. 12.07.17(27), DL-Notes 2017(27) | | 109,67G-9,38G | 109,74 G | 1,8 | 1,8 |
| US$ | 1.000 | 27.09.29 | 27.MS | A2R8JP | US86562MBU36 | 2,7240000000000002%, v. 27.09.19(29), DL-Notes 2019(29) | | 103,18G-3,15G | 103,4 G | 2,33 | 2,33 |
| | | | | | | **Sumitomo Mitsui Financial Group Inc.** | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 23.09.30 | 23.MS | A282K9 | US86562MBZ23 | 2,1419999999999999%, v. 23.09.20(30), DL-Notes 2020(30) | | 94,9G-4,9G | 95,55 G | 2,77 | 2,77 |
| US$ | 1.000 | 17.09.29 | 17.MS | A2R7WX | US86562MBS89 | 3,202%, v. 17.09.19(29), DL-Notes 2019(29) | | 104,01G-3,87G | 104,2 G | 2,71 | 2,71 |
| | | | | | | **Sumitomo Mitsui Trust Bank Ltd.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 15.10.27 | 15.10. | A283RL | XS2240511076 | 0,01%, v. 15.10.20(27), EO-Mortg.Cov.Med.-T.Nts 20(27) | | 99,6G-9,51G | 99,62 G | 0,02 | 0,02 |
| | | | | | | **Suncor Energy Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.35 | 15.MN | A0D28K | US71644EAG70 | 5,9500000000000002%, v. 16.05.05(35), DL-Notes 2005(05/35) | | 125,74G-4,86G | 124,73 G | 3,72 | 3,72 |
| US$ | 1.000 | 15.05.38 | 15.MN | A0TVEZ | US71644EAJ10 | 6,7999999999999998%, v. 15.05.08(38), DL-Notes 2008(08/38) | | 134,24G-4,03G | 134,7 G | 4,08 | 4,07 |
| US$ | 1.000 | 01.06.39 | 01.JD | A0TWM1 | US86722TAB89 | 6,8499999999999996%, v. 06.06.08(39), DL-Notes 2008(08/39) | | 137,91G-7,34G | 137,81 G | 3,99 | 3,99 |
| US$ | 1.000 | 15.11.47 | 15.MN | A19R7K | US867224AB33 | 4%, v. 15.11.17(47), DL-Notes 2017(17/47) | | 102,18G-2,26G | 101,96 G | 3,9 | 3,9 |
| US$ | 1.000 | 15.05.25 | 15.MN | A28XDN | US867224AD98 | 3,1000000000000001%, v. 13.05.20(25), DL-Notes 2020(20/25) | | 106,36G-6,26G | 106,85 G | 1,55 | 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **SUNfarming GmbH** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 16.11.25 | 16.MN | A254UP | DE000A254UP9 | 5 1/2%, v. 16.11.20(25), Inh-Schv. 2020(2023/2025) | | 98,5G-8,5G | 98,5 G | 5,95 | 5,95 |
| | | | | | | **Sunoco Logistics Partners Operations L.P.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.23 | 15.JJ | A1HESB | US86765BAL36 | 3,4500000000000002%, v. 10.01.13(23), DL-Notes 2013(13/23) | | 103,5G-3,5G | 103,24 G | 1,53 | 1,53 |
| | | | | | | **Sunshine Mid B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A190CT | XS1814787054 | 6 1/2%, v. 03.05.18(26), EO-Notes 2018(18/26) Reg.S | | 103,05G-3,27G | 103,27 G | 5,84 | 5,84 |
| | | | | | | **Suomen Hypoteekkiyhdistys** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 13.03.26 | 13.03. | A2RY5Z | FI4000375092 | 0 1/2%, v. 13.03.19(26), EO-Med.-Term Cov. Bds 2019(26) | | 103,78G-3,94G | 103,82 G | | |
| | | | | | | **Suzano Austria GmbH** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.30 | 15.JJ | A2R5NA | US86964WAH51 | 5%, v. 29.05.19(30), DL-Notes 2019(19/30) | | 109,74G-9,12G | 110,08 G | 3,81 | 3,81 |
| US$ | 1.000 | 15.01.29 | 15.JJ | A2R5NB | US86964WAF95 | 6%, v. 15.07.19(29), DL-Notes 2019(19/29) | | 117,5G-6,62G | 117,36 G | 3,59 | 3,58 |
| | | | | | | **SVB Financial Group** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 02.02.31 | 02.FA | A3KLBA | US78486QAF81 | 1 4/5%, v. 02.02.21(31), DL-Notes 2021(21/31) | | 94,4G-3,75G | 94,69 G | 2,53 | 2,53 |
| | | | | | | **Svenska Handelsbanken AB [publ]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.12.22 | 14.12. | A18V1L | XS1333139746 | 1 1/8%, v. 14.12.15(22), EO-Medium-Term Nts 2015(22) | | 102,61G-2,64G | 102,66 G | | |
| Euro | 1.000 | 03.07.23 | 03.07. | A192W8 | XS1848875172 | 0 3/8%, v. 03.07.18(23), EO-Medium-Term Nts 2018(23) | | 101,61G-1,62G | 101,61 G | | |
| Euro | 1.000 | 28.02.22 | 28.02. | A19DRH | XS1571298139 | 0 1/4%, v. 28.02.17(22), EO-Medium-Term Nts 2017(22) | | 100,71G-0,7G | 100,71 G | | |
| Euro | 1.000 | 21.03.23 | 21.03. | A19X5G | XS1795254025 | 0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(23) | | 101,71G-1,65G | 101,67 G | | |
| Euro | 1.000 | 23.08.22 | 23.08. | A1G8QF | XS0819759571 | 2 5/8%, v. 23.08.12(22), EO-Medium-Term Nts 2012(22) | | 104,39G-4,4G | 104,42 G | | |
| Euro | 1.000 | 20.10.21 | 20.10. | A1GWEZ | XS0693812355 | 4 3/8%, v. 20.10.11(21), EO-Medium-Term Nts 2011(21) | | 102,99G-2,96G | 102,93 G | | |
| Euro | 1.000 | 02.12.27 | 02.12. | A28515 | XS2265968284 | 0,01%, v. 02.12.20(27), EO-Non-Preferred MTN 2020(27) | | 98,48G-8,49G | 98,59 G | 0,02 | 0,02 |
| Euro | 1.000 | 18.02.30 | 18.02. | A28TVD | XS2121207828 | 0 1/2%, v. 18.02.20(30), EO-Non-Preferred MTN 2020(30) | | 100,32G-0,43G | 100,55 G | 0,45 | 0,45 |
| Euro | 1.000 | 15.04.25 | 15.04. | A28V06 | XS2156510021 | 1%, v. 15.04.20(25), EO-Medium-Term Notes 2020(25) | | 104,62G-4,67G | 104,73 G | | |
| Euro | 1.000 | 18.06.24 | 18.06. | A2R3N3 | XS2013536029 | 0 1/8%, v. 18.06.19(24), EO-Preferred MTN 2019(24) | | 101,13G-1,12G | 101,17 G | | |
| | | | | | | **Svenska Handelsbanken AB [publ]** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.03.29 | 05.03. | A195EP | XS1875333178 | 1 5/8%, zinsv. v. 05.09.18-04.03.24, v. 05.09.18(29), EO-FLR Med.-Term Nts 18(24/29) | | 104,11G-4,11G | 104,14 G | 1,08 | 1,08 |
| Euro | 1.000 | 02.03.28 | 02.03. | A19W6M | XS1782803503 | 1 1/4%, zinsv. v. 02.03.18-01.03.23, v. 02.03.18(28), EO-FLR Med.-Term Nts 18(23/28) | | 102,14G-2,1G | 102,14 G | 0,94 | 0,94 |
| | | | | | | **Swedbank AB** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 14.03.22 | 14.MJSD | A19EGQ | XS1577762583 | 0,9195%, zinsv. v. 14.12.20-14.03.21, v. 14.03.17(22), DL-FLR Med.-T. Nts 17(22)Reg.S | | 100,59G-0,59G | 100,6 G | 0,34 | 0,34 |
| | | | | | | **Swedbank AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.09.22 | 06.09. | A19D30 | XS1573958409 | 0 3/10%, v. 06.03.17(22), EO-Medium-Term Notes 2017(22) | | 100,9G-0,89G | 100,9 G | | |
| Euro | 1.000 | 07.11.22 | 07.11. | A19RS8 | XS1711933033 | 0 1/4%, v. 07.11.17(22), EO-Medium-Term Notes 2017(22) | | 100,87G-0,88G | 100,9 G | | |
| Euro | 1.000 | 01.06.22 | 01.06. | A1Z2AD | XS1239401216 | 1%, v. 01.06.15(22), EO-Medium-Term Notes 2015(22) | | 101,7G-1,72G | 101,73 G | | |
| Euro | 1.000 | 12.01.28 | 12.01. | A287GF | XS2282210231 | 0 1/5%, v. 12.01.21(28), EO-Non-Preferred MTN 2021(28) | | 98,6G-8,56G | 98,7 G | 0,41 | 0,41 |
| Euro | 1.000 | 05.05.25 | 05.05. | A28WSZ | XS2167002521 | 0 3/4%, v. 05.05.20(25), EO-Medium-Term Notes 2020(25) | | 103,21G-3,18G | 103,23 G | | |
| Euro | 1.000 | 09.10.24 | 09.10. | A2R83B | XS2063261155 | 0 1/4%, v. 09.10.19(24), EO-Non-Preferred MTN 2019(24) | | 100,77G-0,65G | 100,81 G | 0,07 | 0,07 |
| | | | | | | **Swedbank AB** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.11.27 | 22.11. | A19HWG | XS1617859464 | 1%, zinsv. v. 22.05.17-21.11.22, v. 22.05.17(27), EO-FLR Med.-T. Nts 2017(22/27) | S s | 101,13G-1,15G | 101,14 G | 0,82 | 0,82 |
| | | | | | | **Swedbank Hypotek AB** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 18.07.22 | 18.07. | A19BP9 | XS1550140674 | 0 1/8%, v. 16.01.17(22), EO-M.-T. Mortg.Cov.Nts 17(22) | | 100,89G-0,89G | 100,89 G | | |
| Euro | 1.000 | 08.05.24 | 08.05. | A19GYQ | XS1606633912 | 0 2/5%, v. 08.05.17(24), EO-M.-T. Mortg.Cov.Nts 17(24) | | 102,64G-2,62G | 102,65 G | | |
| Euro | 1.000 | 23.08.23 | 23.08. | A19WR0 | XS1778322351 | 0,45%, v. 23.02.18(23), EO-M.-T. Mortg.Cov.Nts 18(23) | | 102,29G-2,29G | 102,28 G | | |
| Euro | 100.000 | **21.05.21** | 21.05. | A1ZJJM | XS1069674825 | 1 1/8%, v. 21.05.14(21), EO-Mortg. Cov. MTN 2014(21) | | 100,33G-0,33G | 100,33 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Swedish Covered Bond Corp.,The** | | | | | |
| | | | | | | **ACV** | | | | | |
| Euro | 1.000 | 17.06.22 | 17.06. | A1Z28A | XS1248348721 | 0 3/4%, v. 17.06.15(22), EO-Medium-Term Notes 2015(22) | | 101,59G-1,59G | 101,6 G | | |
| | | | | | | **Swedish Covered Bond Corp.,The** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 16.02.24 | 16.02. | A19BQB | XS1550143421 | 0 3/8%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) | | 102,39G-2,38G | 102,41 G | | |
| Euro | 1.000 | 29.03.27 | 29.03. | A19E8V | XS1586702679 | 0 7/8%, v. 29.03.17(27), EO-Medium-Term Notes 2017(27) | | 106,63G-6,57G | 106,71 G | | |
| Euro | 1.000 | 29.01.25 | 29.01. | A19VC7 | XS1759602953 | 0 1/2%, v. 29.01.18(25), EO-Medium-Term Notes 2018(25) | | 103,46G-3,42G | 103,47 G | | |
| | | | | | | **Swedish Covered Bond Corp.,The** | | | | | |
| | | | | | | **Pfandbriefe** | | | | | |
| skr | 1.000.000 | 17.06.26 | 17.06. | A19DH1 | SE0009383664 | 2%, v. 17.06.16(26), SK-Loan 2017(26) Nr.147 | | 109,14G-7,68G | 109,14 G | 0,52 | 0,52 |
| | | | | | | **Swedish Match AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.09.24 | 23.09. | A186GX | XS1493333717 | 0 7/8%, v. 23.09.16(24), EO-Medium-Term Nts 2016(24/24) | | 102,35G-2,39G | 102,42 G | 0,2 | 0,2 |
| Euro | 1.000 | 10.11.25 | 10.11. | A19RVN | XS1715328768 | 1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25) | | 103,02G-2,62G | 102,66 G | 0,63 | 0,63 |
| Euro | 1.000 | 26.02.27 | 26.02. | A28T19 | XS2125123039 | 0 7/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(26/27) | | 100,18G-0,05G | 100,07 G | 0,87 | 0,87 |
| | | | | | | **Swiss Life Holding AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 06.03.29 | 06.03. | A2SAL5 | CH0461238914 | 0,35%, v. 06.12.19(29), SF-Anl. 2019(29/29) | | (exA)-101,19G-1,14G | 101,15 G | 0,21 | 0,21 |
| sfrs | 5.000 | 06.06.25 | 06.06. | A2SAL6 | CH0461238906 | v. 06.12.19(25), SF-Anl. 2019(25/25) | | 100,43G-0,47G | 100,33 G | -0,11 | |
| | | | | | | **Swiss Prime Site AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 11.02.28 | 11.02. | A287NK | CH0581947816 | 0 3/8%, v. 11.02.21(28), SF-Anl. 2021(28) | | 99,48G-9,51G | 99,48 G | 0,45 | 0,45 |
| | | | | | | **Swiss Prime Site Finance AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 18.12.29 | 18.12. | A2854G | CH0581947733 | 0,65%, v. 18.12.20(29), SF-Anl. 2020(29) | | 100,7G-0,7G | 100,7 G | 0,57 | 0,57 |
| | | | | | | **Swiss Re Finance [UK] PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 27.05.23 | 27.05. | A18151 | XS1421827269 | 1 3/8%, v. 27.05.16(23), EO-Notes 2016(23) | | 102,88G-3,24G | 103,26 G | | |
| | | | | | | **Swiss Re Finance [UK] PLC** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 04.06.52 | 04.06. | A28X34 | XS2181959110 | 2,714%, zinsv. v. 04.06.20-03.06.32, v. 04.06.20(52), EO-FLR Med.-T. Nts 2020(32/52) | | 108,041G-7,664G | 108,04 G | 2,36 | 2,36 |
| | | | | | | **Swisscom AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 18.09.31 | 18.09. | A282TE | CH0515152467 | 0,13%, v. 18.09.20(31), SF-Anl. 2020(31) | | 98,47G-8,29G | 98,45 G | 0,26 | 0,26 |
| sfrs | 5.000 | 20.11.34 | 20.11. | A284Q3 | CH0580291968 | 0,245%, v. 20.11.20(34), SF-Anl. 2020(34) | | 97,72G-7,38G | 97,57 G | 0,44 | 0,44 |
| | | | | | | **Swisscom Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 14.11.28 | 14.11. | A28W9A | XS2169243479 | 0 3/8%, v. 14.05.20(28), EO-Notes 2020(20/28) | | 101,69G-1,5G | 101,66 G | 0,18 | 0,18 |
| | | | | | | **Swissgrid AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 30.06.34 | 30.06. | A282DX | CH0536893339 | 0,15%, v. 29.09.20(34), SF-Anl. 2020(34) | | 98,23G-7,39G | 97,38 G | 0,31 | 0,31 |
| sfrs | 5.000 | 30.06.36 | 30.06. | A2842U | CH0570576279 | 0 1/8%, v. 30.11.20(36), SF-Anl. 2020(36) | | 94,98G-4,87G | 95,13 G | 0,26 | 0,26 |
| sfrs | 5.000 | 30.06.28 | 30.06. | A28SCF | CH0461239102 | v. 30.01.20(28), SF-Anl. 2020(28) | | 100,59G-0,45G | 100,64 G | -0,06 | |
| sfrs | 5.000 | 30.06.50 | 30.06. | A2R7B8 | CH0419041501 | 0,05%, v. 30.09.19(50), SF-Anl. 2019(50) | | 85,86G-5,74G | 85,72 G | 0,12 | 0,12 |
| | | | | | | **Sydney Airport Finance Co. Pty Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 28.04.26 | 28.AO | A180QZ | USQ8809VAH26 | 3 5/8%, v. 28.04.16(26), DL-Notes 2016(16/26) Reg.S | | 108,18G-7,82G | 108,04 G | 2,02 | 2,02 |
| US$ | 1.000 | 22.03.23 | 22.MS | A1HBMT | USQ8809VAD12 | 3 9/10%, v. 23.10.12(23), DL-Notes 2012(12/23) Reg.S | | 106,14G-6,11G | 106,13 G | 0,86 | 0,86 |
| | | | | | | **Sydney Airport Finance Co. Pty Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.04.28 | 26.04. | A19ZP9 | XS1811198701 | 1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28) | | 107,13G-6,93G | 107,12 G | 0,75 | 0,75 |
| Euro | 1.000 | 23.04.24 | 23.04. | A1ZGZH | XS1057783174 | 2 3/4%, v. 23.04.14(24), EO-Medium-Term Nts 2014(14/24) | | 108,14G-8,06G | 108,08 G | 0,16 | 0,16 |
| | | | | | | **Symrise AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 29.11.25 | 29.11. | SYM772 | DE000SYM7720 | 1 1/4%, v. 29.05.19(25), Anleihe v.2019(2025/2025) | | 104,5G-4,3G | 104,28 G | 0,33 | 0,33 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Symrise AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 01.07.27 | 01.07. | SYM773 | XS2195096420 | 1 3/8%, v. 01.07.20(27), Anleihe v.2020(2027/2027) | | 105,48G-5,77G | 105,65 G | 0,45 | 0,45 |
| | | | | | | **Synchrony Financial** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 19.03.24 | 19.MS | A2RZLQ | US87165BAN38 | 4 3/8%, v. 19.03.19(24), DL-Notes 2019(19/24) | | 109,14G-9,1G | 109,34 G | 1,3 | 1,3 |
| US$ | 1.000 | 19.03.29 | 19.MS | A2RZLR | US87165BAP85 | 5,1500000000000004%, v. 19.03.19(29), DL-Notes 2019(19/29) | | 116,09G-6,09G | 116,6 G | 2,91 | 2,91 |
| | | | | | | **Syngenta Finance AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 16.10.23 | 16.10. | A283FK | CH0572142468 | 1 1/4%, v. 16.10.20(23), SF-Anl. 2020(23/23) | | 100,4G-0,66G | 100,4 G | 0,99 | 0,99 |
| sfrs | 5.000 | 09.12.22 | 09.12. | A28UD5 | CH0525158439 | 0 1/8%, v. 09.03.20(22), SF-Anl. 2020(22/22) | | 98,7G-8,7G | 98,7 G | 0,25 | 0,25 |
| sfrs | 5.000 | 09.12.26 | 09.12. | A28UD6 | CH0525158447 | 0 7/10%, v. 09.03.20(26), SF-Anl. 2020(26/26) | | 95,7G-5,7G | 95,7 G | 1,46 | 1,46 |
| | | | | | | **Syngenta Finance N.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 24.04.25 | 24.AO | A19ZTL | USN84413CL06 | 4,8920000000000003%, v. 24.04.18(25), DL-Notes 2018(18/25) Reg.S | | 107,67G-7,64G | 107,67 G | 2,93 | 2,93 |
| | | | | | | **Syngenta Finance N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 02.11.21 | 02.11. | A1ZFCW | XS1050454682 | 1 7/8%, v. 02.04.14(21), EO-Medium-Term Nts 2014(14/21) | | 100,49G-0,47G | 100,47 G | 1,14 | 1,13 |
| Euro | 100.000 | 10.09.27 | 10.09. | A1ZX6Y | XS1199954691 | 1 1/4%, v. 10.03.15(27), EO-Medium-Term Nts 2015(15/27) | | 96,71G-6,74G | 96,73 G | 1,79 | 1,78 |
| Euro | 1.000 | 16.04.26 | 16.04. | A28V5C | XS2154325489 | 3 3/8%, v. 16.04.20(26), EO-Medium-Term Nts 2020(20/26) | | 106,335G-5,933G | 105,864 G | 2,13 | 2,13 |
| | | | | | | **Synlab Bondco PLC** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 01.07.25 | 01.JAJO | A28XMC | XS2170852763 | 4 3/4%, zinsv. v. 01.01.21-31.03.21, v. 19.05.20(25), EO-FLR Notes 2020(20/25) Reg.S | | 101,2G-1,445G | 101,5 G | 4,45 | 4,45 |
| | | | | | | **Synthomer PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 01.07.25 | 01.JJ | A28Y4Z | XS2194288390 | 3 7/8%, v. 25.06.20(25), EO-Notes 2020(20/25) Reg.S | | 103,63G-3,7G | 103,7 G | 2,98 | 2,97 |
| | | | | | | **Sysco Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 23.06.23 | 23.06. | A183DJ | XS1434170426 | 1 1/4%, v. 23.06.16(23), EO-Notes 2016(16/23) | | 102,69G-2,67G | 102,69 G | 0,08 | 0,08 |
| US$ | 1.000 | 15.07.27 | 15.JJ | A19J6S | US871829BF39 | 3 1/4%, v. 22.06.17(27), DL-Notes 2017(17/27) | | 107,52G-7,37G | 108,18 G | 2,02 | 2,02 |
| US$ | 1.000 | 15.03.25 | 15.MS | A19XU5 | US871829BG12 | 3,5499999999999998%, v. 19.03.18(25), DL-Notes 2018(18/25) | | 108,56G-8,37G | 108,59 G | 1,4 | 1,4 |
| US$ | 1.000 | 15.03.48 | 15.MS | A19XU6 | US871829BH94 | 4,4500000000000002%, v. 19.03.18(48), DL-Notes 2018(18/48) | | 109,01G-9,48G | 109,82 G | 3,92 | 3,92 |
| | | | | | | **Sysco Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.30 | 15.FA | A28TUG | US871829BK24 | 2,3999999999999999%, v. 13.02.20(30), DL-Notes 2020(20/30) | | 99,51G-9,26G | 99,62 G | 2,51 | 2,51 |
| US$ | 1.000 | 15.02.50 | 15.FA | A28TUH | US871829BJ50 | 3,2999999999999998%, v. 13.02.20(50), DL-Notes 2020(20/50) | | 92,77G-2,89G | 94,11 G | 3,74 | 3,74 |
| US$ | 1.000 | 01.04.25 | 01.AO | A28VMW | US871829BP11 | 5,6500000000000004%, v. 02.04.20(25), DL-Notes 2020(20/25) | | 116,65G-6,51G | 116,76 G | 1,45 | 1,45 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VMX | US871829BL07 | 5,9500000000000002%, v. 02.04.20(30), DL-Notes 2020(20/30) | | 125,23G-4,88G | 125,5 G | 2,84 | 2,84 |
| US$ | 1.000 | 01.04.40 | 01.AO | A28VMY | US871829BM89 | 6,5999999999999996%, v. 02.04.20(40), DL-Notes 2020(20/40) | | 136,94G-7,03G | 139,88 G | 3,88 | 3,88 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VMZ | US871829BN62 | 6,5999999999999996%, v. 02.04.20(50), DL-Notes 2020(20/50) | | 140,15G-0,24G | 143,91 G | 4,24 | 4,24 |
| | | | | | | **T-Mobile USA Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.24 | 15.AO | A18ZQ0 | US87264AAQ85 | 6%, v. 01.04.16(24), DL-Notes 2016(16/24) | | 100,69G-0,64G | 100,27 G | 5,85 | 5,85 |
| US$ | 1.000 | 15.04.22 | 15.AO | A19EWU | US87264AAR68 | 4%, v. 16.03.17(22), DL-Notes 2017(17/22) | | 102,3G-2,05G | 102,27 G | 2,11 | 2,11 |
| US$ | 1.000 | 15.04.25 | 15.AO | A19EWV | US87264AAS42 | 5 1/8%, v. 16.03.17(25), DL-Notes 2017(17/25) | | 101,7G-2,31-2G | 101,71 G | 4,64 | 4,63 |
| US$ | 1.000 | 15.04.27 | 15.AO | A19EWW | US87264AAT25 | 5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27) | | 105,68G-5,44G | 106,3 G | 4,4 | 4,4 |
| US$ | 1.000 | 01.02.26 | 01.FA | A19VD1 | US87264AAU97 | 4 1/2%, v. 25.01.18(26), DL-Notes 2018(18/26) | | 101,25G-1,24G | 101,39 G | 4,26 | 4,26 |
| US$ | 1.000 | 01.02.28 | 01.FA | A19VD2 | US87264AAV70 | 4 3/4%, v. 25.01.18(28), DL-Notes 2018(18/28) | | 105,62G-5,43G | 105,51 G | 3,88 | 3,88 |
| US$ | 1.000 | 15.01.26 | 15.JJ | A1Z9Z5 | US87264AAP03 | 6 1/2%, v. 05.11.15(26), DL-Notes 2015(15/26) | | 102,83G-3,34G | 102,25 G | 5,78 | 5,78 |
| US$ | 1.000 | 01.03.23 | 01.MS | A1ZPDW | US87264AAM71 | 6%, v. 05.09.14(23), DL-Notes 2014(14/23) | | 100,46G-0,4G | 100,4 G | 5,87 | 5,86 |
| | | | | | | **T-Mobile USA Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.40 | 15.AO | A28VT1 | USU88868AB71 | 4 3/8%, v. 09.04.20(40), DL-Notes 2020(20/40) Reg.S | | 109,16G-9,28G | 110,03 G | 3,73 | 3,73 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28VT3 | USU88868AC54 | 4 1/2%, v. 09.04.20(50), DL-Notes 2020(20/50) Reg.S | | 108,1G-8,31G | 108,45 G | 4,05 | 4,05 |
| US$ | 1.000 | 15.04.25 | 15.AO | A28VTV | USU88868AD38 | 3 1/2%, v. 09.04.20(25), DL-Notes 2020(20/25) Reg.S | | 107,97G-7,7G | 108,39 G | 1,56 | 1,56 |
| US$ | 1.000 | 15.04.27 | 15.AO | A28VTX | USU88868AE11 | 3 3/4%, v. 09.04.20(27), DL-Notes 2020(20/27) Reg.S | | 109,51G-9,03G | 109,63 G | 2,17 | 2,17 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **T-Mobile USA Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VTZ | USU88868AF85 | 3 7/8%, v. 09.04.20(30), DL-Notes 2020(20/30) Reg.S | | 108,63G-7,96G | 108,45 | G | 2,89 | 2,89 |
| US$ | 1.000 | 15.02.26 | 15.FA | A28Y4S | USU88868AG68 | 1 1/2%, v. 24.06.20(26), DL-Notes 2020(20/26) Reg.S | | 99,15G-9,07G | 99,32 | G | 1,7 | 1,7 |
| US$ | 1.000 | 15.02.28 | 15.FA | A28Y4U | USU88868AH42 | 2,0499999999999998%, v. 24.06.20(28), DL-Notes 2020(20/28) Reg.S | | 98,28G-8,39G | 98,9 | G | 2,32 | 2,32 |
| US$ | 1.000 | 15.02.31 | 15.FA | A28Y4W | USU88868AJ08 | 2,5499999999999998%, v. 24.06.20(31), DL-Notes 2020(20/31) Reg.S | | 97,44G-8,38G | 98 | G | 2,76 | 2,76 |
| | | | | | | **T-Mobile USA Inc.**<br>**Senior Notes** | | | | | | |
| US$ | 1.000 | 15.02.26 | 15.FA | A287QN | US87264ABR59 | 2 1/4%, v. 14.01.21(26), DL-Notes 2021(21/26) | | 100,5G-99,93G | 100,15 | G | 2,28 | 2,28 |
| US$ | 1.000 | 15.02.29 | 15.FA | A287QP | US87264ABS33 | 2 5/8%, v. 14.01.21(29), DL-Notes 2021(21/29) | | 97,15G-6,11G | 96,35 | G | 3,21 | 3,21 |
| US$ | 1.000 | 15.02.31 | 15.FA | A287QQ | US87264ABT16 | 2 7/8%, v. 14.01.21(31), DL-Notes 2021(21/31) | | 96,27G-6,21G | 96,15 | G | 3,35 | 3,35 |
| | | | | | | **T-Mobile USA Inc.**<br>**Senior Secured Notes** | | | | | | |
| US$ | 1.000 | 15.02.41 | 15.FA | A2826V | USU88868AM37 | 3%, v. 06.10.20(41), DL-Notes 2020(20/41) Reg.S | | 92,79G-2,86G | 92,79 | G | 3,53 | 3,53 |
| US$ | 1.000 | 15.02.51 | 15.FA | A2826X | USU88868AN10 | 3,2999999999999998%, v. 06.10.20(51), DL-Notes 2020(20/51) Reg.S | | 91,36G-0,54G | 90,79 | G | 3,87 | 3,87 |
| US$ | 1.000 | 15.02.51 | 15.FA | A284CV | USU88868AS07 | 3,2999999999999998%, v. 06.10.20(51), DL-Nts 2020(20/51) Reg.S Tr.2 | | 99,49G-9,49G | 99,49 | G | 3,35 | 3,35 |
| US$ | 1.000 | 15.11.60 | 15.MN | A284CX | USU88868AQ41 | 3,6000000000000001%, v. 28.10.20(60), DL-Notes 2020(20/60) Reg.S | | 90,61G-0,79G | 91,08 | G | 4,11 | 4,11 |
| US$ | 1.000 | 15.11.31 | 15.MN | A284CY | USU88868AP67 | 2 1/4%, v. 28.10.20(31), DL-Notes 2020(20/31) Reg.S | | 94,7G-4,37G | 94,78 | G | 2,89 | 2,89 |
| | | | | | | **TAG Immobilien AG**<br>**Wandelanleihen** | | | | | | |
| Euro | 100.000 | 27.08.26 | 27.FA | A3E46Y | DE000A3E46Y9 | 0 5/8%, v. 27.08.20(26), Wandelschuldv.v.20(24/26) | | 98,87G-9,21G | 98,97 | G | 0,77 | 0,77 |
| | | | | | | **Takeda Pharmaceutical Co. Ltd.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 31.03.30 | 31.MS | A28ZB7 | US874060AX48 | 2,0499999999999998%, v. 09.07.20(30), DL-Notes 2020(20/30) | | 96,4G-6,46G | 96,93 | G | 2,5 | 2,5 |
| Euro | 1.000 | 09.07.27 | 09.07. | A28ZJH | XS2197348324 | 0 3/4%, v. 09.07.20(27), EO-Notes 2020(20/27) | | 102,65G-2,61G | 102,74 | G | 0,33 | 0,33 |
| Euro | 1.000 | 09.07.29 | 09.07. | A28ZJJ | XS2197348597 | 1%, v. 09.07.20(29), EO-Notes 2020(20/29) | | 103,05G-3,04G | 103,24 | G | 0,62 | 0,62 |
| Euro | 1.000 | 09.07.32 | 09.07. | A28ZJK | XS2197349645 | 1 3/8%, v. 09.07.20(32), EO-Notes 2020(20/32) | | 104,59G-4,48G | 104,76 | G | 0,96 | 0,96 |
| Euro | 1.000 | 09.07.40 | 09.07. | A28ZJL | XS2198582301 | 2%, v. 09.07.20(40), EO-Notes 2020(20/40) | | 106,2G-6,11G | 106,41 | G | 1,63 | 1,63 |
| US$ | 1.000 | 09.07.60 | 09.JJ | A28ZK3 | US874060BD74 | 3 3/8%, v. 09.07.20(60), DL-Notes 2020(20/60) | | 94,4G-4,39G | 95,11 | G | 3,68 | 3,68 |
| 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 | | 102,2G-2,17G | 102,2 | G | | |
| | | | | | | **Takko Luxembourg 2 S.C.A.**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 15.11.23 | 15.FMAN | A19RD4 | XS1710653483 | 5 3/8%, zinsv. v. 15.02.21-14.05.21, v. 09.11.17(23), EO-FLR Notes 2017(17/23) Reg.S | | 85,51G-2,52G | 83,14 | G | 12,97 | 12,97 |
| | | | | | | **Takko Luxembourg 2 S.C.A.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.11.23 | 15.MN | A19RD5 | XS1710653137 | 5 3/8%, v. 09.11.17(23), EO-Notes 2017(17/23) Reg.S | | 81,53G-3G | 81,53 | G | 12,69 | 12,69 |
| | | | | | | **Talanx AG**<br>**Nachrangige Anleihen** | | | | | | |
| Euro | 100.000 | 05.12.47 | 05.12. | TLX300 | XS1729882024 | 2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47) | | 105,7G-5,71G | 105,8 | G | 1,97 | 1,97 |
| | | | | | | **Talanx AG**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | 13.02.23 | 13.02. | TLX200 | DE000TLX2003 | 3 1/8%, v. 13.02.13(23), Notes v.2013(2023) | | 106,45G-6,46G | 106,49 | G | | |
| Euro | 100.000 | 23.07.26 | 23.07. | TLX210 | DE000TLX2102 | 2 1/2%, v. 23.07.14(26), Notes v.2014(2026) | | 114,15G-4,12G | 114,18 | G | | |
| | | | | | | **Talanx Finanz [Luxemburg] S.A.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 15.06.42 | 15.06. | A1G3BP | XS0768664731 | 8,3673000000000002%, zinsv. v. 04.04.12-14.06.22, v. 04.04.12(42), EO-FLR Notes 2012(22/42) | | 110,17G-0,18G | 110,29 | G | 7,4 | 7,39 |
| | | | | | | **Talent Yield [Euro] Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 24.09.25 | 24.09. | A282XE | XS2181280335 | 1%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S | | 101,83G-2,05G | 102,08 | G | 0,54 | 0,54 |
| | | | | | | **Tanner Servicios Financieros S.A.**<br>**Bonds** | | | | | | |
| sfrs | 5.000 | 07.11.22 | 07.11. | A28SF5 | CH0517825300 | 0 3/5%, v. 07.02.20(22), SF-Bonds 2020(22) | | 98,6G-8,6G | 98,6 | G | 1,21 | 1,21 |
| | | | | | | **TAP - Transportes Aéreos Portugueses SGPS S.A.**<br>**Registered Bonds** | | | | | | |
| Euro | 100.000 | 02.12.24 | 01.JJ | A2SA53 | PTTAPDOM0005 | 5 5/8%, v. 02.12.19(24), EO-Obrigações 2019(19/24)Reg.S | | 71,85G-2,16G | 71,92 | G | 15,27 | 15,27 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Targa Resources Partners L.P./Targa Resources Partners Finance** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.29 | 15.JJ | A28SYM | US87612BBN10 | 6 7/8%, v. 17.01.19(29), DL-Notes 2019(19/29) | | 101,3G-1,3G-10,63G | 101,3 G | 5,27 | 5,27 |
| | | | | | | **Target Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.11.32 | 01.MN | 124530 | US87612EAK29 | 6,3499999999999996%, v. 31.10.02(32), DL-Notes 2002(02/32) | | 137,12G-7,88G | 137,91 G | 2,58 | 2,58 |
| US$ | 1.000 | 15.02.30 | 15.FA | A28SVR | US87612EBJ47 | 2,3500000000000001%, v. 28.01.20(30), DL-Notes 2020(20/30) | | 101,95G-1,95G | 102,39 G | 2,12 | 2,12 |
| US$ | 1.000 | 15.04.25 | 15.AO | A28VJ5 | US87612EBL92 | 2 1/4%, v. 30.03.20(25), DL-Notes 2020(20/25) | | 104,68G-4,62G | 104,86 G | 1,1 | 1,1 |
| US$ | 1.000 | 15.09.30 | 15.MS | A28VJ6 | US87612EBK10 | 2,6499999999999999%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 104,21G-4,18G | 104,82 G | 2,17 | 2,17 |
| | | | | | | **Tasmanian Public Finance Corp.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| A$ | 1.000 | 19.02.26 | 19.FA | A1Z5L6 | AU3SG0001464 | 3 1/4%, v. 19.08.15(26), AD-Bonds 2015(26) | S s | 110,02G-0,45G | 110,57 G | 1,08 | 1,08 |
| | | | | | | **Tata Motors Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 20.05.25 | 20.MN | A2R9YJ | XS2079668609 | 5 7/8%, v. 20.11.19(25), DL-Notes 2019(25) | | 105,32G-5,25G | 105,32 G | 4,54 | 4,53 |
| | | | | | | **Tauron Polska Energia SA** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 05.07.27 | 05.07. | A19KYQ | XS1577960203 | 2 3/8%, v. 05.07.17(27), EO-Notes 2017(27) | | 104,46G-4,22G | 104,49 G | 1,67 | 1,66 |
| | | | | | | **TDC A/S** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.03.22 | 02.03. | A1G1QK | XS0752467497 | 5%, v. 02.03.12(22), EO-Medium-Term Nts 2012(12/22) | | 103,78G-3,65G | 103,59 G | 1,22 | 1,22 |
| | | | | | | **TDF Infrastructure SAS** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 07.04.26 | 07.04. | A18ZV4 | FR0013144201 | 2 1/2%, v. 07.04.16(26), EO-Obl. 2016(16/26) | | 109,2G-9,1G | 109,2 G | 0,67 | 0,67 |
| Euro | 100.000 | 19.10.22 | 19.10. | A1Z82T | FR0013016631 | 2 7/8%, v. 19.10.15(22), EO-Obl. 2015(15/22) | | 103,615G-3,615G | 103,629 G | 0,61 | 0,61 |
| | | | | | | **Tech Data Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.22 | 15.FA | A19CK9 | US878237AG14 | 4,7000000000000002%, v. 30.01.17(22), DL-Notes 2017(17/22) | | 99,97G-100G | 100,01 G | 4,75 | 4,74 |
| | | | | | | **Techem Verwaltungsgesellschaft 674 mbH** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 30.07.26 | 30.JJ | A2NBFD | XS1859258383 | 6%, v. 30.07.18(26), Sen.Notes v.18(18/26)Reg.S | | 103,68G-3,75G | 103,75 G | 5,26 | 5,25 |
| | | | | | | **Techem Verwaltungsgesellschaft 675 mbH** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.07.25 | 15.JJ | A254SE | XS2090816526 | 2%, v. 29.01.20(25), Sen.Notes v.20(22/25)Reg.S | | 98,38G-8,45G | 98,27 G | 2,39 | 2,39 |
| | | | | | | **Teck Resources Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.42 | 01.MS | A1G1E1 | US878744AB72 | 5,2000000000000002%, v. 28.02.12(42), DL-Notes 2012(12/42) | | 108,86G-10,31G | 109,86 G | 4,49 | 4,49 |
| US$ | 1.000 | 15.07.41 | 15.JJ | A1GTC0 | US878742AW53 | 6 1/4%, v. 05.07.11(41), DL-Notes 2011(11/41) | | 124,55G-4,92G | 123,95 G | 4,43 | 4,43 |
| | | | | | | **Teck Resources Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.35 | 01.AO | A0GGA9 | US878742AE55 | 6 1/8%, v. 28.09.05(35), DL-Notes 2005(05/35) | | 114,84G-7,83G | 116,65 G | 4,5 | 4,5 |
| | | | | | | **Teekay LNG Partners L.P.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| nkr | 1.000.000 | 28.10.21 | 30.JAJO | A188R9 | NO0010777089 | 6,4800000000000004%, zinsv. v. 28.01.21-27.04.21, v. 28.10.16(21), NK-FLR Notes 2016(21) | | 98,83G-101,26G | 101,28 G | 4,52 | 4,49 |
| | | | | | | **Tele Columbus AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 02.05.25 | 02.MN | A2LQLC | XS1814546013 | 3 7/8%, v. 04.05.18(25), Notes v.2018(2021/2025) RegS | | 100,08G-0,19G | 100,33 G | 3,86 | 3,86 |
| | | | | | | **Telecom Argentina S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 18.07.26 | 18.JJ | A2R5DE | USP9028NAV30 | 8%, v. 18.07.19(26), DL-Notes 2019(23/26) Reg.S | | 89,2G-6,11G | 86,55 G | 11,88 | 11,85 |
| | | | | | | **Telecom Italia Capital S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 30.09.34 | 30.MS | A0GGH5 | US87927VAM00 | 6%, v. 06.10.04(34), DL-Notes 2004(04/34) | | 114,08G-4,37G | 114,19 G | 4,62 | 4,62 |
| US$ | 1.000 | 18.07.36 | 18.JJ | A0GVWF | US87927VAR96 | 7,2000000000000002%, v. 18.07.06(36), DL-Notes 2006(06/36) | | 127,19G-5,78G | 126,02 G | 4,86 | 4,86 |
| US$ | 1.000 | 04.06.38 | 04.JD | A0TWG4 | US87927VAV09 | 7,7210000000000001%, v. 04.06.08(38), DL-Notes 2008(08/38) | | 133,48G-3,27G | 132,94 G | 4,91 | 4,91 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Telecom Italia Capital S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.33 | 15.MN | A0DD8E | US87927VAF58 | 6 3/8%, v. 29.10.03(33), DL-Notes 2004(04/33) | S s | 118,44G-7,12G | 117,19 G | 4,63 | 4,63 |
| | | | | | | **Telecom Italia Finance S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.01.33 | 24.01. | 724183 | XS0161100515 | 7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) | | 144G-0,5G | 144,47 G | 3,52 | 3,52 |
| | | | | | | **Telefonaktiebolaget L.M. Ericsson** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.03.24 | 01.03. | A19DRL | XS1571293684 | 1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24) | | 105,11G-5,13G | 105,17 G | 0,15 | 0,15 |
| | | | | | | **Telefonaktiebolaget L.M. Ericsson** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.22 | 15.MN | A1G4N2 | US294829AA48 | 4 1/8%, v. 09.05.12(22), DL-Notes 2012(12/22) | | 103,65G-3,56G | 103,38 G | 1,08 | 1,08 |
| | | | | | | **Telefonica Emisiones S.A.U.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 08.03.27 | 08.MS | A19EBF | US87938WAT09 | 4,1029999999999998%, v. 08.03.17(27), DL-Notes 2017(17/27) | | (exA)-112,47G-1,94G | 112,33 G | 1,99 | 1,99 |
| US$ | 1.000 | 08.03.47 | 08.MS | A19EBG | US87938WAU71 | 5,2130000000000001%, v. 08.03.17(47), DL-Notes 2017(17/47) | | (exA)-115,49G-5,31G | 116,06 G | 4,28 | 4,28 |
| US$ | 1.000 | 06.03.38 | 06.MS | A19XCF | US87938WAV54 | 4,665%, v. 06.03.18(38), DL-Notes 2018(18/38) | | (exA)-111,75G-1,2G | 112,11 G | 3,8 | 3,8 |
| US$ | 1.000 | 06.03.48 | 06.MS | A19XCG | US87938WAW38 | 4,8949999999999996%, v. 06.03.18(48), DL-Notes 2018(18/48) | | (exA)-111,33G-1,86G | 111,48 G | 4,2 | 4,2 |
| | | | | | | **Telefonica Emisiones S.A.U.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 17.10.31 | 17.10. | A187QA | XS1505554771 | 1,9299999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31) | | 111,65G-1,66G | 112,02 G | 0,78 | 0,78 |
| Euro | 100.000 | 13.04.22 | 13.04. | A18Z2W | XS1394777665 | 0 3/4%, v. 13.04.16(22), EO-Medium-Term Notes 2016(22) | | 101,08G-1,07G | 101,07 G | | |
| Euro | 100.000 | 13.04.26 | 13.04. | A18Z2X | XS1394764689 | 1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26) | | 106,94G-6,83G | 106,93 G | 0,11 | 0,11 |
| Euro | 100.000 | 11.09.25 | 11.09. | A195N9 | XS1877846110 | 1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25) | | 106,3G-6,15G | 106,22 G | 0,12 | 0,12 |
| Euro | 100.000 | 17.01.25 | 17.01. | A19BTC | XS1550951211 | 1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25) | | 106,14G-6,12G | 106,18 G | | |
| Euro | 100.000 | 17.10.28 | 17.10. | A19BTD | XS1550951138 | 2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28) | | 114,94G-4,91G | 115,07 G | 0,33 | 0,33 |
| Euro | 100.000 | 12.01.28 | 12.01. | A19NYC | XS1681521081 | 1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28) | | 109,43G-9,3G | 109,55 G | 0,34 | 0,34 |
| Euro | 100.000 | 22.01.27 | 22.01. | A19U5E | XS1756296965 | 1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27) | | 106,79G-6,76G | 106,88 G | 0,28 | 0,28 |
| Euro | 100.000 | 23.01.23 | 23.01. | A1HESV | XS0874864860 | 3,9870000000000001%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23) | | 107,88G-7,86G | 107,88 G | | |
| Euro | 100.000 | **26.03.21** | 26.03. | A1HHLF | XS0907289978 | 3,9609999999999999%, v. 27.03.13(21), EO-Medium-Term Notes 2013(21) | | 100,187G-0,183G | 100,201 G | | |
| Euro | 100.000 | 14.09.21 | 14.09. | A1Z6JB | XS1290729208 | 1,4770000000000001%, v. 14.09.15(21), EO-Medium-Term Notes 2015(21) | | 100,92G-0,91G | 100,91 G | | |
| Euro | 100.000 | 27.05.22 | 27.05. | A1ZJJG | XS1069430368 | 2,242%, v. 27.05.14(22), EO-Medium-Term Notes 2014(22) | | 103,02G-3,01G | 102,99 G | | |
| Euro | 100.000 | 17.10.29 | 17.10. | A1ZQ4H | XS1120892507 | 2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29) | | 121,11G-0,88G | 121,17 G | 0,45 | 0,45 |
| Euro | 100.000 | 03.02.30 | 03.02. | A28S3J | XS2112289207 | 0,664%, v. 03.02.20(30), EO-Medium-Term Nts 2020(20/30) | | 101,22G-1,08G | 101,25 G | 0,54 | 0,54 |
| Euro | 100.000 | 21.08.27 | 21.08. | A28XL1 | XS2177441990 | 1,2010000000000001%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27) | | 105,81G-5,65G | 105,86 G | 0,31 | 0,31 |
| Euro | 100.000 | 21.05.32 | 21.05. | A28XL2 | XS2177442295 | 1,8069999999999999%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32) | | 110,12G-9,83G | 110,1 G | 0,88 | 0,88 |
| Euro | 100.000 | 13.07.40 | 13.07. | A28ZPF | XS2197675288 | 1,8640000000000001%, v. 13.07.20(40), EO-Medium-Term Nts 2020(20/40) | | 107,18G-7,24G | 107,67 G | 1,43 | 1,43 |
| Euro | 1.000 | 01.07.39 | 01.07. | A2R4BM | XS2020583618 | 1,9570000000000001%, v. 01.07.19(39), EO-Medium-Term Nts 2019(19/39) | | 110,55G-0,33G | 110,77 G | 1,32 | 1,32 |
| Euro | 100.000 | 05.02.24 | 05.02. | A2RW88 | XS1946004451 | 1,069%, v. 05.02.19(24), EO-Medium-Term Nts 2019(19/24) | | 103,2G-3,16G | 103,21 G | | |
| Euro | 100.000 | 12.03.29 | 12.03. | A2RY3N | XS1961772560 | 1,788%, v. 12.03.19(29), EO-Medium-Term Nts 2019(19/29) | | 110,48G-0,25G | 110,54 G | 0,48 | 0,48 |
| | | | | | | **Telefónica Europe B.V.** | | | | | |
| | | | | | | **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 15.03. | A1858P | XS1490960942 | 3 3/4%, zinsv. v. 15.09.16-14.03.22, EO-FLR Bonds 2016(22/Und.) | | 102,47G-2,57G | 102,51 G | | |
| Euro | 100.000 | endlos | 07.06. | A19TB7 | XS1731823255 | 2 5/8%, zinsv. v. 07.12.17-06.06.23, EO-FLR Bonds 2017(23/Und.) | | 101,75G-1,71G | 101,67 G | | |
| Euro | 100.000 | endlos | 04.12. | A19X5V | XS1795406575 | 3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.) | | 102,72G-2,75G | 102,73 G | | |
| Euro | 100.000 | endlos | 22.09. | A19X5W | XS1795406658 | 3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.) | | 106,29G-6,27G | 106,33 G | | |
| Euro | 100.000 | endlos | 31.03. | A1ZFFM | XS1050461034 | 5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.) | | 111,6G-1,5G | 111,62 G | | |
| Euro | 100.000 | endlos | 05.05. | A28S3H | XS2109819859 | 2,5019999999999998%, zinsv. v. 05.02.20-04.05.27, EO-FLR Bonds 2020(27/Und.) | | 99,803G-9,975G | 100,056 G | | |
| Euro | 100.000 | endlos | 24.09. | A2R73V | XS2056371334 | 2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.) | | 100,086G-0,127G | 100,026 G | | |
| Euro | 100.000 | endlos | 14.03. | A2RY3G | XS1933828433 | 4 3/8%, zinsv. v. 14.03.19-13.03.25, EO-FLR Bonds 2019(25/Und.) | | 107,9G-7,89G | 107,94 G | | |
| Euro | 100.000 | endlos | 12.05. | A3KLMN | XS2293060658 | 2,3759999999999999%, zinsv. v. 12.02.21-11.05.29, EO-FLR Bonds 2021(29/Und.) | | 96,418G-6,286G | 96,427 G | | |
| | | | | | | **Telefónica Europe B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.02.33 | 14.02. | 753897 | XS0162869076 | 5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33) | | 154,58G-4,43G | 154,8 G | 1,01 | 1,01 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Telekom Finanzmanagement GmbH** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 100.000 | 07.12.26 | 07.12. | A18901 | XS1405762805 | 1 1/2%, v. 07.12.16(26), EO-Notes 2016(26/26) | | 107,66G-7,6G | 107,77 G | 0,17 | 0,17 |
| | | | | | | **Telekom Finanzmanagement GmbH** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.04.22 | 04.04. | A1G22X | XS0767278301 | 4%, v. 02.04.12(22), EO-Medium-Term Notes 2012(22) | | 104,53G-4,53G | 104,54 G | | |
| Euro | 1.000 | 03.12.21 | 03.12. | A1ZALN | XS0999667263 | 3 1/8%, v. 03.12.13(21), EO-Medium-Term Notes 2013(21) | | 102,52G-2,53G | 102,53 G | | |
| | | | | | | **Telenet Finance Luxembourg Notes S.a.r.l.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 100.000 | 01.03.28 | 15.JJ | A19TCT | BE6300371273 | 3 1/2%, v. 13.12.17(28), EO-Notes 2017(17/28) Reg.S | | 102,94G-3,18G | 103,07 G | 3,01 | 3,01 |
| | | | | | | **Telenor ASA** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.06.22 | 27.06. | A1G6NZ | XS0798790027 | 2 3/4%, v. 27.06.12(22), EO-Medium-Term Notes 2012(22) | | 103,94G-3,93G | 103,93 G | | |
| Euro | 1.000 | 06.12.24 | 06.12. | A1HDKZ | XS0862442331 | 2 5/8%, v. 06.12.12(24), EO-Medium-Term Notes 2012(24) | | 110,41G-0,36G | 110,41 G | | |
| Euro | 1.000 | 22.05.25 | 22.05. | A1HKXZ | XS0933241456 | 2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25) | | 111,03G-0,9G | 110,95 G | | |
| Euro | 1.000 | 14.02.35 | 14.02. | A28TMD | XS2117454871 | 0 7/8%, v. 14.02.20(35), EO-Medium-Term Nts 2020(20/35) | | 101,9G-1,73G | 101,85 G | 0,74 | 0,74 |
| Euro | 1.000 | 14.02.28 | 14.02. | A28TMG | XS2117452156 | 0 1/4%, v. 14.02.20(28), EO-Medium-Term Nts 2020(20/28) | | 100,4G-0,24G | 100,38 G | 0,22 | 0,22 |
| Euro | 1.000 | 31.05.26 | 31.05. | A2R20L | XS2001737324 | 0 3/4%, v. 31.05.19(26), EO-Medium-Term Nts 2019(19/26) | | 103,56G-3,57G | 103,63 G | 0,07 | 0,07 |
| Euro | 1.000 | 31.05.29 | 31.05. | A2R20M | XS2001737910 | 1 1/8%, v. 31.05.19(29), EO-Medium-Term Nts 2019(19/29) | | 106,43G-6,45G | 106,64 G | 0,33 | 0,33 |
| Euro | 1.000 | 31.05.34 | 31.05. | A2R20N | XS2001738991 | 1 3/4%, v. 31.05.19(34), EO-Medium-Term Nts 2019(19/34) | | 114,5G-4,37G | 114,64 G | 0,62 | 0,62 |
| Euro | 1.000 | 25.09.23 | 25.09. | A2R8AG | XS2056395606 | v. 25.09.19(23), EO-Medium-Term Nts 2019(19/23) | | 100,51G-0,49G | 100,5 G | -0,19 | |
| Euro | 1.000 | 25.09.27 | 25.09. | A2R8AH | XS2056396919 | 0 1/4%, v. 25.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 100,57G-0,49G | 100,61 G | 0,17 | 0,17 |
| Euro | 1.000 | 25.09.31 | 25.09. | A2R8AJ | XS2056399855 | 0 5/8%, v. 25.09.19(31), EO-Medium-Term Nts 2019(19/31) | | 102,15G-2G | 102,22 G | 0,43 | 0,43 |
| | | | | | | **Téléperformance SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 26.11.27 | 26.11. | A285P0 | FR0014000S75 | 0 1/4%, v. 26.11.20(27), EO-Medium-Term Nts 2020(20/27) | | 98,6G-8,53G | 98,65 G | 0,47 | 0,47 |
| | | | | | | **Téléperformance SE** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 03.04.24 | 03.04. | A19FLB | FR0013248465 | 1 1/2%, v. 03.04.17(24), EO-Obl. 2017(17/24) | | 103,78G-3,78G | 103,81 G | 0,26 | 0,26 |
| | | | | | | **Telia Company AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.10.25 | 01.10. | A1A1TH | XS0545428285 | 3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25) | | 118,07G-7,96G | 118,04 G | | |
| Euro | 1.000 | 16.11.21 | 16.11. | A1APTB | XS0465576030 | 4 3/4%, v. 16.11.09(21), EO-Medium-Term Notes 2009(21) | | 103,54G-3,53G | 103,53 G | | |
| Euro | 1.000 | 14.02.24 | 14.02. | A1G0RH | XS0746010908 | 3 5/8%, v. 14.02.12(24), EO-Medium-Term Notes 2012(24) | | 111,17G-1,07G | 111,1 G | | |
| Euro | 1.000 | 07.09.27 | 07.09. | A1G866 | XS0826189028 | 3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27) | | 119,08G-8,94G | 118,99 G | 0,07 | 0,07 |
| Euro | 1.000 | 22.03.22 | 22.03. | A1GVNJ | XS0680904827 | 4%, v. 22.09.11(22), EO-Medium-Term Notes 2011(22) | | 104,42G-4,41G | 104,42 G | | |
| Euro | 1.000 | 05.09.33 | 05.09. | A1HQKW | XS0968972199 | 3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33) | | 135,1G-4,91G | 135,22 G | 0,59 | 0,59 |
| Euro | 1.000 | 23.02.35 | 23.02. | A1ZW8B | XS1193213953 | 1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35) | | 110,65G-1,13G | 111,38 G | 0,78 | 0,78 |
| Euro | 1.000 | 27.11.30 | 27.11. | A285RF | XS2264161964 | 0 1/8%, v. 27.11.20(30), EO-Med.-Term Notes 2020(20/30) | | 97,27G-7,31G | 97,55 G | 0,26 | 0,26 |
| | | | | | | **Telia Company AB** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 04.04.78 | 04.04. | A19FPC | XS1590787799 | 3%, zinsv. v. 04.04.17-03.04.23, v. 04.04.17(78), EO-FLR Securities 2017(23/78) | | 104,4G-4,42G | 104,44 G | 2,84 | 2,84 |
| Euro | 1.000 | 11.05.81 | 11.05. | A28TEC | XS2082429890 | 1 3/8%, zinsv. v. 11.02.20-10.05.26, v. 11.02.20(81), EO-FLR Securities 2020(26/81) | | 101,061G-1,013G | 101,125 G | 1,35 | 1,35 |
| | | | | | | **Telstra Corp. Ltd.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 16.05.22 | 16.05. | A1GXBU | XS0706229555 | 3 3/4%, zinsv. v. 16.05.20-15.05.21, v. 16.11.11(22), EO-FLR Med.-Term Nts 2011(22) | | 104,71G-4,73G | 104,74 G | | |
| | | | | | | **Telstra Corp. Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.04.26 | 14.04. | A18Z7G | XS1395057430 | 1 1/8%, v. 14.04.16(26), EO-Med.-Term Notes 2016(16/26) | | 105,54G-5,46G | 105,54 G | 0,05 | 0,05 |
| A$ | 10.000 | 19.04.27 | 19.AO | A19F5K | AU3CB0243764 | 4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27) | | 112,85G-2,85G | 112,81 G | 1,78 | 1,78 |
| Euro | 1.000 | **15.03.21** | 15.03. | A1A2YF | XS0552375577 | 3 5/8%, v. 26.10.10(21), EO-Medium-Term Notes 2010(21) | | 100,048G-0,048G | 100,063 G | 0,16 | 0,16 |
| Euro | 1.000 | 21.09.22 | 21.09. | A1G2KK | XS0760187400 | 3 1/2%, v. 21.03.12(22), EO-Medium-Term Notes 2012(22) | | 105,75G-5,77G | 105,78 G | | |
| Euro | 1.000 | 15.09.23 | 15.09. | A1HG4D | XS0903136736 | 2 1/2%, v. 15.03.13(23), EO-Medium-Term Notes 2013(23) | | 106,77G-6,74G | 106,77 G | | |
| Euro | 1.000 | 23.04.30 | 23.04. | A28WEQ | XS2160857798 | 1%, v. 23.04.20(30), EO-Med.-Term Notes 2020(20/30) | | 105,65G-5,45G | 105,61 G | 0,39 | 0,39 |
| Euro | 1.000 | 26.03.29 | 26.03. | A2RZQC | XS1966038249 | 1 3/8%, v. 26.03.19(29), EO-Med.-Term Notes 2019(19/29) | | 108,52G-8,52G | 108,6 G | 0,3 | 0,3 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **TELUS Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 16.11.48 | 16.MN | A1916Q | US87971MBH51 | 4,5999999999999996%, v. 12.06.18(48), DL-Notes 2018(18/48) | | 112,02G-3,33G | 113,69 G | 3,85 | 3,85 |
| | | | | | | **Temasek Financial [I] Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.11.31 | 20.11. | A2SANE | XS2080785343 | 0 1/2%, v. 20.11.19(31), EO-Medium-Term Nts 2019(19/31) | | 99,62G-9,61G | 99,62 G | 0,54 | 0,54 |
| Euro | 1.000 | 20.11.49 | 20.11. | A2SANF | XS2080786150 | 1 1/4%, v. 20.11.19(49), EO-Medium-Term Nts 2019(19/49) | | 108,76G-9,28G | 109,4 G | 0,88 | 0,88 |
| | | | | | | **TEMPTON Personaldienstleistungen GmbH** | | | | | |
| | | | | | | **Floating Rate Bonds** | | | | | |
| Euro | 1.000 | 09.10.23 | 09.JAJO | A2YPE8 | NO0010861792 | 6%, zinsv. v. 11.01.21-08.04.21, v. 09.10.19(23), FLR-Bonds v.19(21/23) | | 100,75G-0,76G | 101 G | 5,8 | 5,79 |
| | | | | | | **Tencent Holdings Ltd.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 19.01.23 | 19.JAJO | A19UY6 | US88032XAJ37 | 0,82838%, zinsv. v. 19.01.21-18.04.21, v. 19.01.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S | | 99,49G-9,5G | 99,49 G | 1,11 | 1,1 |
| | | | | | | **Tencent Holdings Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 19.01.23 | 19.JJ | A19UY0 | US88032XAE40 | 2,9849999999999999%, v. 19.01.18(23), DL-Med.-Term Nts18(18/23)Reg.S | | 103,64G-3,61G | 103,63 G | 1,02 | 1,02 |
| US$ | 1.000 | 19.01.28 | 19.JJ | A19UY2 | US88032XAG97 | 3,5950000000000002%, v. 19.01.18(28), DL-Med.-Term Nts18(18/28)Reg.S | | 106,89G-6,72G | 107,19 G | 2,54 | 2,54 |
| US$ | 1.000 | 19.01.38 | 19.JJ | A19UY4 | US88032XAH70 | 3,9249999999999998%, v. 19.01.18(38), DL-Med.-Term Nts18(18/38)Reg.S | | 106,58G-6,47G | 107,08 G | 3,45 | 3,45 |
| US$ | 1.000 | 03.06.30 | 03.JD | A28X2Q | US88032XAU81 | 2,3900000000000001%, v. 03.06.20(30), DL-Med.-T. Nts 2020(20/30)RegS | | 96,95G-6,73G | 97,69 G | 2,81 | 2,81 |
| US$ | 1.000 | 03.06.50 | 03.JD | A28X2R | US88032XAV64 | 3,2400000000000002%, v. 03.06.20(50), DL-Med.-T. Nts 2020(20/50)RegS | | 92,92G-2,79G | 93,79 G | 3,68 | 3,68 |
| US$ | 1.000 | 11.04.26 | 11.AO | A2R0K0 | US88032XAM65 | 3,5750000000000002%, v. 11.04.19(26), DL-Med.-T. Nts 19(19/26) Reg.S | | 108,56G-8,31G | 108,62 G | 1,86 | 1,86 |
| 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 | | 109,33G-8,91G | 109,72 G | 2,76 | 2,76 |
| 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 | | 115,15G-5,38G | 115,96 G | 3,68 | 3,68 |
| 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 | | 106,78G-6,81G | 106,87 G | 1,03 | 1,03 |
| | | | | | | **Tendam Brands S.A.U.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 15.09.24 | 31.JAJO | A19N5E | XS1681774888 | 5 1/4%, zinsv. v. 31.01.21-29.04.21, v. 21.09.17(24), EO-FLR Notes 2017(19/24) Reg.S | | 92,88G-2,99G | 93,16 G | 7,76 | 7,73 |
| | | | | | | **Tenet Healthcare Corp.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| US$ | 1.000 | 01.11.27 | 01.MN | A2R6QM | USU88030BE70 | 5 1/8%, v. 26.08.19(27), DL-Notes 2019(19/27) Reg.S | | 101,6G-1,6G | 101,6 G | 4,9 | 4,89 |
| | | | | | | **TenneT Holding B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.06.26 | 13.06. | A182UP | XS1432384664 | 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26) | | 105,26G-5,17G | 105,26 G | 0,02 | 0,02 |
| 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) | | 117,52G-7,26G | 117,54 G | 0,68 | 0,68 |
| 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) | | 103,62G-3,53G | 103,6 G | | |
| 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) | S s | 109,53G-9,43G | 109,57 G | 0,23 | 0,23 |
| Euro | 1.000 | 21.02.23 | 21.02. | A1GMP7 | XS0593606121 | 4 5/8%, v. 21.02.11(23), EO-Medium-Term Notes 2011(23) | | 109,63G-9,58G | 109,64 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) | | 110,52G-0,44G | 110,52 G | 0,07 | 0,07 |
| 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) | | 96,2G-6,05G | 96,39 G | 0,26 | 0,26 |
| 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) | | 93,12G-3,06G | 93,39 G | 0,89 | 0,89 |
| | | | | | | **TenneT Holding B.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 09.02.22 | 09.02. | A1ATA8 | XS0485616758 | 4 1/2%, v. 09.02.10(22), EO-Notes 2010(22) | | 104,51G-4,49G | 104,5 G | | |
| | | | | | | **TenneT Holding B.V.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 01.06. | A19FPY | XS1591694481 | 2,9950000000000001%, zinsv. v. 12.04.17-31.05.24, EO-FLR Securit. 2017(24/Und.) | | 105,08G-5,11G | 105,17 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.) | | 103,74G-3,641G | 103,781 G | | |
| | | | | | | **Teollisuuden Voima Oyj** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **17.03.21** | 17.03. | A1ZEJ0 | XS1043513529 | 2 1/2%, v. 17.03.14(21), EO-Medium-Term Notes 2014(21) | | 100,04G-0,04G | 100,03 G | 0,43 | 0,43 |
| | | | | | | **Teréga S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | **07.07.21** | 07.07. | A1GTC4 | FR0011075043 | 4,3390000000000004%, v. 07.07.11(21), EO-Obl. 2011(21) | | 99,47G-101,46G | 101,47 G | | |
| Euro | 100.000 | 05.08.25 | 05.08. | A1Z4UX | FR0012881555 | 2,2000000000000002%, v. 05.08.15(25), EO-Obl. 2015(15/25) | | 109,26G-9,12G | 109,18 G | 0,12 | 0,12 |
| Euro | 100.000 | 17.09.30 | 17.09. | A282HV | FR0013534500 | 0 7/8%, v. 17.09.20(30), EO-Obl. 2020(20/30) | | 101,24G-1,08G | 101,23 G | 0,76 | 0,76 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Teréga S.A.S.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 27.02.28 | 27.02. | A28T8X | FR0013486834 | 0 5/8%, v. 27.02.20(28), EO-Obl. 2020(20/28) | | 99,14G-9,05G | 99,21 G | 0,77 | 0,77 |
| | | | | | | **Tereos Finance Groupe I** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 16.06.23 | 16.06. | A1821X | FR0013183571 | 4 1/8%, v. 16.06.16(23), EO-Obl. 2016(23/23) | | 101,02G-1G | 101,01 G | 3,65 | 3,64 |
| | | | | | | **Tereos Finance Groupe I** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 30.10.25 | 30.AO | A2838Y | XS2244837162 | 7 1/2%, v. 23.10.20(25), EO-Notes 2020(20/25) Reg.S | | 106,83G-6,96G | 106,93 G | 5,85 | 5,84 |
| | | | | | | **TERRAGON AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 24.05.24 | 24.05. | A2GSWY | DE000A2GSWY7 | 6 1/2%, v. 24.05.19(24), Anleihe v.2019(2022/2024) | | 100,15G-1G | 100,05 G | 6,14 | 6,12 |
| | | | | | | **Tesco Corporate Treasury Services PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.07.24 | 01.07. | A1ZLDJ | XS1082971588 | 2 1/2%, v. 01.07.14(24), EO-Medium-Term Notes 2014(24) | | 108,14G-8,08G | 108,14 G | 0,05 | 0,05 |
| Euro | 1.000 | 27.07.29 | 27.07. | A2878Z | XS2289877941 | 0 3/8%, v. 27.01.21(29), EO-Medium-Term Nts 2021(21/29) | | 98,74G-8,63G | 98,79 G | 0,54 | 0,54 |
| £ | 1.000 | 27.04.30 | 27.04. | A28WKG | XS2163089563 | 2 3/4%, v. 27.04.20(30), LS-Medium-Term Nts 2020(20/30) | | 105,86G-5,98G | 105,98 G | 2,03 | 2,03 |
| 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) | S s | 103,39G-3,36G | 103,39 G | 0,09 | 0,09 |
| 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) | | 103,47G-3,33G | 103,43 G | 0,23 | 0,23 |
| | | | | | | **Tesco PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.04.47 | 10.04. | A0NRKE | XS0295018070 | 5 1/8%, v. 10.04.07(47), EO-Medium-Term Notes 2007(47) | | 148,1G-8,52G | 149,53 G | 2,55 | 2,55 |
| | | | | | | **Tesco Property Finance 5 PLC** | | | | | |
| | | | | | | **CMB** | | | | | |
| £ | 1.000 | 13.10.41(12) | 13.JAJO | A1GZY8 | XS0735866583 | 5,6611000000000002%, v. 31.01.12(41), LS-Bonds 2012(12-41) | | 131,4G-1,79G | 131,85 G | 3,54 | 3,54 |
| | | | | | | **Tesla Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.25 | 15.FA | A19M7C | USU8810LAA18 | 5,2999999999999998%, v. 18.08.17(25), DL-Notes 2017(17/25) Reg.S | | 103,66G-3,46G | 103,25 G | 4,48 | 4,47 |
| US$ | 1.000 | 15.08.25 | 15.FA | A19M7D | US88160RAE18 | 5,2999999999999998%, v. 18.08.17(25), DL-Notes 2017(17/25) 144A | | 103,5G-3,5G | 103,48 G | 4,47 | 4,46 |
| | | | | | | **Teva Pharmaceutical Finance Co. B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 10.11.21 | 10.MN | A1GXAR | US88165FAF99 | 3,6499999999999999%, v. 10.11.11(21), DL-Notes 2011(11/21) Ser.2 | S s | 100,45G-0,12G | 100,24 G | 3,49 | 3,47 |
| US$ | 1.000 | 18.12.22 | 18.JD | A1HD83 | US88165FAG72 | 2,9500000000000002%, v. 18.12.12(22), DL-Notes 2012(12/22) | | 99,61G-9,72G | 99,81 G | 3,14 | 3,13 |
| | | | | | | **Teva Pharmaceutical Finance Co. LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.36 | 01.FA | A0GMZX | US88163VAD10 | 6,1500000000000004%, v. 31.01.06(36), DL-Notes 2006(06/36) | | 106,95G-6,56G | 107,34 G | 5,57 | 5,57 |
| | | | | | | **Teva Pharmaceutical Finance IV B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 10.11.21 | 10.MN | A1GXAS | US88166JAA16 | 3,6499999999999999%, v. 10.11.11(21), DL-Notes 2011(11/21) | | 100,32G-0,33G | 100,41 G | 3,17 | 3,15 |
| | | | | | | **Teva Pharmaceutical Finance Netherlands II B.V** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.04.22 | 15.AO | A190E9 | XS1812903828 | 3 1/4%, v. 14.03.18(22), EO-Notes 2018(18/22) | | 101,28G-1,25G | 101,27 G | 2,1 | 2,1 |
| Euro | 1.000 | 01.03.25 | 01.MS | A190FK | XS1813724603 | 4 1/2%, v. 14.03.18(25), EO-Notes 2018(18/25) | | 104,18G-3,89G | 104,19 G | 3,47 | 3,47 |
| Euro | 1.000 | 15.10.24 | 15.10. | A1VQDA | XS1439749281 | 1 1/8%, v. 25.07.16(24), EO-Notes 2016(16/24) | | 94,21G-4,11G | 94,24 G | 2,38 | 2,38 |
| Euro | 1.000 | 15.10.28 | 15.10. | A1VQDB | XS1439749364 | 1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28) | | 89,28G-9,22G | 89,35 G | 3,25 | 3,25 |
| Euro | 1.000 | 31.03.27 | 31.03. | A1ZZHM | XS1211044075 | 1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27) | | 92,57G-2,38G | 92,67 G | 3,28 | 3,28 |
| Euro | 1.000 | 31.03.23 | 31.03. | A1ZZHS | XS1211040917 | 1 1/4%, v. 31.03.15(23), EO-Notes 2015(15/23) | | 97,87G-7,75G | 97,86 G | 2,38 | 2,38 |
| Euro | 1.000 | 31.01.25 | 31.JJ | A280F4 | XS2198213956 | 6%, v. 30.07.20(25), EO-Notes 2020(20/25) | | 108,9G-8,83G | 108,99 G | 3,58 | 3,58 |
| Euro | 1.000 | 31.01.25 | 31.JJ | A2SAYT | XS2083963236 | 6%, v. 25.11.19(25), EO-Notes 2019(19/25) 144A | | 101,51G-1,51G | 101,51 G | 5,64 | 5,64 |
| | | | | | | **Teva Pharmaceutical Finance Netherlands III B.V** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | **21.07.21** | 21.JJ | A184FN | US88167AAC53 | 2,2000000000000002%, v. 21.07.16(21), DL-Notes 2016(16/21) | | 99,9G-9,68G | 99,75 G | 3,11 | 3,08 |
| US$ | 1.000 | 21.07.23 | 21.JJ | A184FP | US88167AAD37 | 2,7999999999999998%, v. 21.07.16(23), DL-Notes 2016(16/23) | | 97,82G-8,11G | 97,81 G | 3,67 | 3,67 |
| US$ | 1.000 | 01.03.28 | 01.MS | A19Z31 | US88167AAK79 | 6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28) | | 110,06G-9,79G | 109,65 G | 5,13 | 5,13 |
| US$ | 1.000 | 15.04.24 | 15.AO | A19Z32 | US88167AAL52 | 6%, v. 14.03.18(24), DL-Notes 2018(18/24) | | 104,22G-4,44G | 104,12 G | 4,5 | 4,49 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Teva Pharmaceutical Finance Netherlands III B.V** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.26 | 01.AO | A184FQ | US88167AAE10 | 3,1499999999999999%, v. 21.07.16(26), DL-Notes 2016(16/26) | | 93,82G-3,89G | 93,42 G | 4,45 | 4,44 |
| US$ | 1.000 | 01.10.46 | 01.AO | A184FR | US88167AAF84 | 4,0999999999999996%, v. 21.07.16(46), DL-Notes 2016(16/46) | | 83,82G-3,99G | 84,07 G | 5,31 | 5,31 |
| | | | | | | **Teva Pharmaceutical Finance Netherlands IV B.V** | | | | | |
| | | | | | | **Schuldverschreibungen** | | | | | |
| sfrs | 5.000 | 28.07.25 | 28.07. | A1VQDJ | CH0333827506 | 1%, v. 28.07.16(25), SF-Schuldverschr. 2016(25) | | 93,4G-3,1G | 93,4 G | 2,13 | 2,13 |
| | | | | | | **Texas Instruments Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.23 | 01.MN | A1HL1S | US882508AW42 | 2 1/4%, v. 08.05.13(23), DL-Notes 2013(13/23) | | 103,49G-3,42G | 103,58 G | 0,64 | 0,64 |
| US$ | 1.000 | 04.05.30 | 04.MN | A28WR9 | US882508BJ22 | 1 3/4%, v. 04.05.20(30), DL-Notes 2020(20/30) | | 95,75G-6,05G | 96,39 G | 2,24 | 2,24 |
| US$ | 1.000 | 15.03.39 | 15.MS | A2RYXG | US882508BF00 | 3 7/8%, v. 11.03.19(39), DL-Notes 2019(19/39) | | 113,4G-4,08G | 113,96 G | 2,89 | 2,89 |
| | | | | | | **Textron Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19D40 | US883203BX87 | 3,6499999999999999%, v. 06.03.17(27), DL-Notes 2017(17/27) | | 107,04G-7,01G | 109,26 G | 2,41 | 2,41 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28U42 | US883203CB58 | 3%, v. 17.03.20(30), DL-Notes 2020(20/30) | | 100,85G-0,7G | 101,28 G | 2,93 | 2,93 |
| | | | | | | **THALES S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 07.06.23 | 07.06. | A182LF | XS1429027375 | 0 3/4%, v. 07.06.16(23), EO-Med.-T. Notes 2016(16/23) | | 101,79G-1,79G | 101,81 G | | |
| Euro | 100.000 | 23.01.25 | 23.01. | A19U5W | FR0013311347 | 0 3/4%, v. 23.01.18(25), EO-Med.-T. Notes 2018(18/25) | | 102,41G-2,42G | 102,46 G | 0,12 | 0,12 |
| Euro | 100.000 | 19.04.24 | 19.04. | A19ZHH | FR0013330115 | 0 7/8%, v. 19.04.18(24), EO-Med.-Term Notes 2018(18/24) | | 102,55G-2,55G | 102,57 G | 0,05 | 0,05 |
| Euro | 100.000 | **19.03.21** | 19.03. | A1HHEQ | XS0906792105 | 2 1/4%, v. 20.03.13(21), EO-Medium-Term Notes 2013(21) | | 100,07G-0,063G | 100,073 G | | |
| Euro | 100.000 | 26.03.26 | 26.03. | A285F9 | FR0013537305 | v. 26.11.20(26), EO-Med.-Term Notes 2020(20/26) | | 99,01G-9,01G | 99,09 G | 0,2 | |
| Euro | 100.000 | 29.01.27 | 29.01. | A28SS3 | FR0013479748 | 0 1/4%, v. 29.01.20(27), EO-Med.-Term Notes 2020(20/27) | | 99,85G-9,83G | 99,88 G | 0,28 | 0,28 |
| Euro | 100.000 | 15.05.28 | 15.05. | A28W7U | FR0013512969 | 1%, v. 14.05.20(28), EO-Med.-Term Notes 2020(20/28) | | 103,9G-3,91G | 104,06 G | 0,45 | 0,45 |
| | | | | | | **THALES S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 23.09.21 | 23.09. | A1ZP73 | XS1113441080 | 2 1/8%, v. 23.09.14(21), EO-Notes 2014(14/21) | | 100,68G-0,68G | 100,69 G | 0,84 | 0,84 |
| | | | | | | **Thames Water Utilities Finance PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 03.07.34 | 03.07. | A1G6SX | XS0800185174 | 4 3/8%, v. 03.07.12(34), LS-Medium-Term Nts 2012(34) | | 124,98G-5,12G | 125,2 G | 2,18 | 2,18 |
| £ | 1.000 | 04.06.46 | 04.06. | A1G6TH | XS0800186222 | 4 5/8%, v. 03.07.12(46), LS-Medium-Term Notes 2012(46)A | | 140,06G-0,24G | 140,35 G | 2,46 | 2,46 |
| | | | | | | **The Agricultural Development Bank of China** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 26.11.21 | 26.FMAN | A2RUP8 | XS1901209376 | zinsv. v. 26.02.21-25.05.21, v. 26.11.18(21), EO-FLR Bonds 2018(21) Reg.S | | 99,95G-9,96G | 99,96 G | 0,06 | |
| | | | | | | **The Allstate Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.12.26 | 15.JD | A1894E | US020002BD26 | 3,2799999999999998%, v. 08.12.16(26), DL-Notes 2016(16/26) | | 110,08G-9,88G | 110,66 G | 1,49 | 1,49 |
| US$ | 1.000 | 15.12.46 | 15.JD | A1894F | US020002BC43 | 4,2000000000000002%, v. 08.12.16(46), DL-Notes 2016(16/46) | | 115,35G-6,37G | 115,46 G | 3,28 | 3,28 |
| US$ | 1.000 | 15.12.30 | 15.JD | A285PT | US020002BJ95 | 1,45%, v. 24.11.20(30), DL-Notes 2020(20/30) | | 92,91G-2,71G | 93,08 G | 2,3 | 2,3 |
| | | | | | | **The Allstate Corp.** | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | |
| US$ | 1.000 | 15.08.53 | 15.FA | A1HPUJ | US020002BB69 | 5 3/4%, zinsv. v. 08.08.13-14.08.23, v. 08.08.13(53), DL-FLR Bonds 2013(23/53) | | 106,25G-6,42G | 107 G | 5,4 | 5,4 |
| | | | | | | **The Allstate Corp.** | | | | | |
| | | | | | | **Subordinated Floating Rate Debentures** | | | | | |
| US$ | 1.000 | 15.05.67 | 15.MN | A0NUT2 | US020002AU59 | 6 1/2%, zinsv. v. 10.05.07-14.05.37, v. 10.05.07(67), DL-FLR Debts 2007(37/67) | | 128,31G-8,19G | 128,56 G | 5 | 5 |
| | | | | | | **The Bank of New York Mellon Corp.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 30.10.23 | 30.JAJO | A188F9 | US06406FAF09 | 1,2615000000000001%, zinsv. v. 29.01.21-29.04.21, v. 31.10.16(23), DL-FLR Med.-Term Nts 16(22/23) | | 101,5G-1,47G | 101,47 G | 0,7 | 0,7 |
| US$ | 1.000 | 07.02.28 | 07.FA | A19CWY | US06406RAB33 | 3,4420000000000002%, zinsv. v. 07.02.17-06.02.27, v. 07.02.17(28), DL-FLR Med.-Term Nts 17(27/28) | | 110,68G-0,37G | 111,04 G | 1,85 | 1,84 |
| | | | | | | **The Bank of New York Mellon Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 11.08.23 | 11.FA | A194L1 | US06406RAJ68 | 3,4500000000000002%, v. 13.08.18(23), DL-Med.-Term Notes 2018(23) | | 106,98G-6,96G | 107,08 G | 0,55 | 0,55 |
| US$ | 1.000 | 07.02.22 | 07.FA | A19CWX | US06406RAA59 | 2,6000000000000001%, v. 07.02.17(22), DL-Med.-Term Notes 2017(22/22) | | 101,93G-1,96G | 101,92 G | 0,44 | 0,44 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Bank of New York Mellon Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 28.04.23 | 28.AO | A19Z4Z | US06406RAG20 | 3 1/2%, v. 30.04.18(23), DL-Med.-Term Notes 2018(23) | | 106,59G-6,55G | 106,57 G | 0,41 | 0,41 |
| US$ | 1.000 | 04.02.24 | 04.FA | A1ZC3J | US06406HCS67 | 3,6499999999999999%, v. 04.02.14(24), DL-Med.-Term Notes 2014(24/24) | | 107,88G-7,86G | 107,92 G | 0,9 | 0,9 |
| US$ | 1.000 | 07.12.23 | 07.JD | A28599 | US06406RAP29 | 0,35%, v. 07.12.20(23), DL-Medium-Term Notes 20(23/23) | S s | 99,6G-9,46G | 99,49 G | 0,55 | 0,55 |
| US$ | 1.000 | 28.01.26 | 28.JJ | A288GK | US06406RAQ02 | 0 3/4%, v. 28.01.21(26), DL-Medium-Term Nts 2021(25/26) | | 98,09G-7,95G | 98,18 G | 1,19 | 1,19 |
| US$ | 1.000 | 28.01.31 | 28.JJ | A288GL | US06406RAR84 | 1,6499999999999999%, v. 28.01.21(31), DL-Medium-Term Nts 2021(30/31) | | 95,3G-5,17G | 95,61 G | 2,21 | 2,21 |
| US$ | 1.000 | 27.01.23 | 27.JJ | A28STW | US06406RAM97 | 1,8500000000000001%, v. 28.01.20(23), DL-Medium-Term Notes 2020(23) | | 102,22G-2,67G | 102,68 G | 0,42 | 0,42 |
| US$ | 1.000 | 24.04.25 | 24.AO | A28WKA | US06406RAN70 | 1,6000000000000001%, v. 24.04.20(25), DL-Medium-Term Notes 2020(25) | | 102,2G-2,14G | 102,37 G | 1,07 | 1,07 |
| | | | | | | **The Bank of New York Mellon Corp.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| US$ | 1.000 | 30.10.28 | 30.AO | A188F7 | US06406GAA94 | 3%, v. 30.10.16(28), DL-Med.-Term Notes 2016(28/28) | | 106,5G-6,21G | 106,55 G | 2,13 | 2,13 |
| | | | | | | **The Bank of New York Mellon Corp.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 20.JD | A1HK20 | US064058AB61 | 4 1/2%, zinsv. v. 17.05.13-19.06.23, DL-FLR Dep.Rec. 13(23/Und.) D | S s | 100,61G-0,89G | 100,9 G | | |
| US$ | 1.000 | endlos | 20.MJSD | A284H7 | US064058AJ97 | 3,7000000000000002%, zinsv. v. 03.11.20-19.03.26, DL-FLR Pref.Shs 2020(26/Und.) | | 101,53G-1,54G | 101,48 G | | |
| | | | | | | **The Bank of Nova Scotia** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 05.10.22 | 05.JAJO | A19P7D | XS1694774420 | 0,055%, zinsv. v. 05.01.21-05.04.21, v. 05.10.17(22), EO-FLR Med.-Term Nts 2017(22) | | 100,78G-0,79G | 100,79 G | | |
| | | | | | | **The Bank of Nova Scotia** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 07.03.22 | 07.MJSD | A19EBP | US064159JF41 | 0,8155%, zinsv. v. 08.03.21-06.06.21, v. 07.03.17(22), DL-FLR Notes 2017(22) | | (exA)-100,55G-0,55G | 100,55 G | 0,26 | 0,26 |
| US$ | 1.000 | 15.09.23 | 15.MJSD | A2823B | US064159YN00 | 0,6187200000000001%, zinsv. v. 16.09.20-14.12.20, v. 16.09.20(23), DL-FLR Notes 2020(23) | | 100,71G-0,65G | 100,69 G | 0,36 | 0,36 |
| | | | | | | **The Bank of Nova Scotia** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 10.03.23 | 10.03. | A18YVW | XS1377941106 | 0 3/8%, v. 10.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23) | | 101,65G-1,64G | 101,65 G | | |
| Euro | 1.000 | 28.09.22 | 28.09. | A19YJR | XS1799545758 | 0 1/4%, v. 28.03.18(22), EO-M.-T. Mortg.Cov.Bds 18(22) | | 101,12G-1,13G | 101,13 G | | |
| Euro | 1.000 | 17.09.21 | 17.09. | A1ZPVH | XS1111155328 | 0 3/4%, v. 17.09.14(21), EO-Covered MTBds 2014(21)Reg.S | | 100,65G-0,65G | 100,65 G | | |
| Euro | 1.000 | 14.01.27 | 14.01. | A28R2L | XS2101325111 | 0,01%, v. 14.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) | | 101,07G-1,04G | 101,16 G | | |
| Euro | 1.000 | 23.10.23 | 23.10. | A2RTCL | XS1897129950 | 0 3/8%, v. 23.10.18(23), EO-M.-T. Mortg.Cov.Bds 18(23) | | 102,11G-2,08G | 102,1 G | | |
| Euro | 1.000 | 11.01.24 | 11.01. | A2RV9S | XS1934392413 | 0 1/4%, v. 11.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) | | 101,89G-1,88G | 101,9 G | | |
| | | | | | | **The Bank of Nova Scotia** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 06.04.22 | 06.04. | A19FR4 | XS1592881020 | 0 3/8%, v. 06.04.17(22), EO-Medium-Term Notes 2017(22) | | 100,76G-0,76G | 100,76 G | | |
| A$ | 10.000 | 08.09.22 | 08.MS | A19NUD | AU3CB0246924 | 3,2000000000000002%, v. 08.09.17(22), AD-Medium-Term Notes 2017(22) | | 103,97G-3,97G | 103,99 G | 0,53 | 0,53 |
| Euro | 1.000 | 30.04.24 | 30.04. | A2R1AR | XS1987142673 | 0 1/2%, v. 30.04.19(24), EO-Medium-Term Notes 2019(24) | | 101,67G-1,68G | 101,72 G | | |
| | | | | | | **The Bank of Nova Scotia** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 07.03.22 | 07.MS | A19EBQ | US064159JG24 | 2,7000000000000002%, v. 07.03.17(22), DL-Notes 2017(22) | | (exA)-102,4G-2,39G | 102,44 G | 0,29 | 0,28 |
| US$ | 1.000 | 01.02.23 | 01.FA | A28R4E | US064159TE65 | 1,95%, v. 10.01.20(23), DL-Notes 2020(23) | | 102,83G-2,79G | 102,88 G | 0,47 | 0,47 |
| US$ | 1.000 | 03.02.25 | 03.FA | A28R4F | US064159TF31 | 2,2000000000000002%, v. 10.01.20(25), DL-Notes 2020(25) | | 103,72G-3,68G | 103,89 G | 1,23 | 1,23 |
| US$ | 1.000 | 01.05.23 | 01.MN | A28V95 | US064159VK97 | 1 5/8%, v. 16.04.20(23), DL-Notes 2020(23) | | 102,42G-2,46G | 102,52 G | 0,47 | 0,47 |
| US$ | 1.000 | 11.06.25 | 11.JD | A28YJZ | US064159VL70 | 1,3%, v. 11.06.20(25), DL-Notes 2020(25) | | 100,25G-0,11G | 100,39 G | 1,28 | 1,28 |
| US$ | 1.000 | 18.01.23 | 18.JJ | A2R5DL | US064159QD10 | 2 3/8%, v. 18.07.19(23), DL-Bank Notes 2019(23) | | 103,68G-3,52G | 103,66 G | 0,47 | 0,47 |
| US$ | 1.000 | 15.11.22 | 15.MN | A2R883 | US064159SH06 | 2%, v. 15.10.19(22), DL-Notes 2019(22) | | 102,75G-2,74G | 102,83 G | 0,36 | 0,36 |
| | | | | | | **The Bank of Nova Scotia** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 12.AO | A19QHU | US064159KJ44 | 4,6500000000000004%, zinsv. v. 12.10.17-11.10.22, DL-FLR Cap.Notes 2017(22/Und.) | | 99,26G-8,96G | 99,36 G | | |
| US$ | 1.000 | endlos | 04.MJSD | A28X3B | US064159VJ25 | 4,9000000000000004%, zinsv. v. 04.06.20-03.06.25, DL-FLR Cap.Notes 2020(25/Und.) | | 106,287G-5,834G | 106,18 G | | |
| | | | | | | **The Chemours Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.25 | 15.MN | A180FN | US163851AD01 | 7%, v. 12.05.15(25), DL-Notes 2015(15/25) | | 102,56G-2,45G | 102,51 G | 6,42 | 6,41 |
| | | | | | | **The Clorox Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.30 | 15.MN | A28W4D | US189054AX72 | 1 4/5%, v. 08.05.20(30), DL-Notes 2020(20/30) | | 96,22G-5,99G | 96,33 G | 2,3 | 2,3 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Coca-Cola Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.26 | 01.JD | A182D2 | US191216BW99 | 2,5499999999999998%, v. 30.05.16(26), DL-Notes 2016(16/26) | | 106,91G-6,64G | 107,02 G | 1,24 | 1,24 |
| A$ | 10.000 | 11.06.24 | 11.JD | A182LN | AU3CB0237907 | 3 1/4%, v. 11.12.15(24), AD-Notes 2016(24) | | 107,4G-7,63G | 107,59 G | 0,87 | 0,87 |
| US$ | 1.000 | 01.09.26 | 01.MS | A185S9 | US191216BZ21 | 2 1/4%, v. 01.09.16(26), DL-Notes 2016(16/26) | | 105,48G-5,11G | 105,46 G | 1,28 | 1,28 |
| Euro | 1.000 | 02.09.36 | 02.09. | A185V1 | XS1485643610 | 1,1000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36) | | 104,4G-4,43G | 104,72 G | 0,79 | 0,79 |
| Euro | 1.000 | 08.03.24 | 08.03. | A19D4R | XS1574672397 | 0 1/2%, v. 09.03.17(24), EO-Notes 2017(17/24) | | (exA)-102,02G-1,99G | 102,03 G | | |
| US$ | 1.000 | 25.05.27 | 25.MN | A19H5J | US191216CE82 | 2 9/10%, v. 25.05.17(27), DL-Notes 2017(17/27) | | 107,73G-7,69G | 108,28 G | 1,6 | 1,6 |
| US$ | 1.000 | 01.04.23 | 01.AO | A1HGXC | US191216AZ30 | 2 1/2%, v. 05.03.13(23), DL-Notes 2013(13/23) | | 104,45G-4,38G | 104,49 G | 0,36 | 0,36 |
| US$ | 1.000 | 01.11.23 | 01.MN | A1HSZ3 | US191216BE91 | 3,2000000000000002%, v. 01.11.13(23), DL-Notes 2013(13/23) | | 107,46G-7,38G | 107,51 G | 0,39 | 0,39 |
| US$ | 1.000 | 27.10.25 | 27.AO | A1Z9KB | US191216BS87 | 2 7/8%, v. 27.10.15(25), DL-Notes 2015(15/25) | | 108,37G-7,77G | 108,1 G | 1,15 | 1,15 |
| Euro | 1.000 | 22.09.26 | 22.09. | A1ZP1N | XS1112678989 | 1 7/8%, v. 22.09.14(26), EO-Notes 2014(14/26) | | 110,48G-0,42G | 110,5 G | | |
| Euro | 1.000 | 09.03.23 | 09.03. | A1ZX0P | XS1197832915 | 0 3/4%, v. 09.03.15(23), EO-Notes 2015(15/23) | | 102,03G-1,97G | 101,99 G | | |
| Euro | 1.000 | 09.03.27 | 09.03. | A1ZX0Q | XS1197833053 | 1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27) | | 106,31G-6,26G | 106,34 G | 0,08 | 0,08 |
| Euro | 1.000 | 09.03.35 | 09.03. | A1ZX0R | XS1197833137 | 1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35) | | 111,59G-1,54G | 111,87 G | 0,75 | 0,75 |
| Euro | 1.000 | 15.03.29 | 15.03. | A282L2 | XS2233154538 | 0 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29) | | 98,95G-8,89G | 98,94 G | 0,25 | 0,25 |
| Euro | 1.000 | 15.03.33 | 15.03. | A282L3 | XS2233155261 | 0 3/8%, v. 18.09.20(33), EO-Notes 2020(20/33) | | 97,45G-7,44G | 97,43 G | 0,6 | 0,6 |
| Euro | 1.000 | 15.03.40 | 15.03. | A282L4 | XS2233155345 | 0 4/5%, v. 18.09.20(40), EO-Notes 2020(20/40) | | 96,42G-6,14G | 96,33 G | 1,02 | 1,02 |
| US$ | 1.000 | 15.03.31 | 15.MS | A282Q0 | US191216DE73 | 1 3/8%, v. 18.09.20(31), DL-Notes 2020(20/31) | | 91,57G-2,37G | 92,99 G | 2,24 | 2,24 |
| US$ | 1.000 | 15.03.51 | 15.MS | A282Q1 | US191216DC18 | 2 1/2%, v. 18.09.20(51), DL-Notes 2020(20/51) | | 87,47G-7,54G | 87,92 G | 3,17 | 3,17 |
| US$ | 1.000 | 15.03.28 | 15.MS | A282QZ | US191216DD90 | 1%, v. 18.09.20(28), DL-Notes 2020(20/28) | | 93,99G-4,74G | 95,1 G | 1,81 | 1,81 |
| US$ | 1.000 | 25.03.25 | 25.MS | A28VBP | US191216CN81 | 2,9500000000000002%, v. 25.03.20(25), DL-Notes 2020(20/25) | | 107,51G-7,32G | 107,55 G | 1,1 | 1,1 |
| US$ | 1.000 | 25.03.27 | 25.MS | A28VBQ | US191216CR95 | 3 3/8%, v. 25.03.20(27), DL-Notes 2020(20/27) | | 110,72G-0,45G | 110,84 G | 1,56 | 1,56 |
| US$ | 1.000 | 25.03.30 | 25.MS | A28VBR | US191216CT51 | 3,4500000000000002%, v. 25.03.20(30), DL-Notes 2020(20/30) | | 110,25G-0,01G | 110,41 G | 2,23 | 2,23 |
| US$ | 1.000 | 25.03.40 | 25.MS | A28VBS | US191216CP30 | 4 1/8%, v. 25.03.20(40), DL-Notes 2020(20/40) | | 114,25G-4,02G | 114,54 G | 3,17 | 3,17 |
| US$ | 1.000 | 25.03.50 | 25.MS | A28VBT | US191216CQ13 | 4,2000000000000002%, v. 25.03.20(50), DL-Notes 2020(20/50) | | 117,19G-7,15G | 120,52 G | 3,31 | 3,31 |
| US$ | 1.000 | 01.06.27 | 01.JD | A28WYE | US191216CU25 | 1,45%, v. 01.05.20(27), DL-Notes 2020(20/27) | | 99,37G-9,15G | 99,31 G | 1,6 | 1,6 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28WYF | US191216CV08 | 1,6499999999999999%, v. 01.05.20(30), DL-Notes 2020(20/30) | | 95,34G-5,06G | 95,94 G | 2,26 | 2,26 |
| US$ | 1.000 | 01.06.40 | 01.JD | A28WYG | US191216CW80 | 2 1/2%, v. 01.05.20(40), DL-Notes 2020(20/40) | | 93,09G-3,96G | 93,76 G | 2,93 | 2,93 |
| US$ | 1.000 | 01.06.50 | 01.JD | A28WYH | US191216CX63 | 2,6000000000000001%, v. 01.05.20(50), DL-Notes 2020(20/50) | | 88,23G-9,17G | 89,28 G | 3,2 | 3,2 |
| US$ | 1.000 | 01.06.60 | 01.JD | A28WYJ | US191216CY47 | 2 3/4%, v. 01.05.20(60), DL-Notes 2020(20/60) | | 89,34G-9,44G | 89,84 G | 3,25 | 3,25 |
| US$ | 1.000 | 06.09.24 | 06.MS | A2R7JX | US191216CL26 | 1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24) | | (exA)-103,94G-3,76G | 104,17 G | 0,66 | 0,66 |
| US$ | 1.000 | 06.09.29 | 06.MS | A2R7JY | US191216CM09 | 2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29) | | (exA)-99,69G-100,07G | 100,2 G | 2,13 | 2,13 |
| Euro | 1.000 | 22.09.26 | 22.09. | A2RYN7 | XS1955024713 | 0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26) | | 103,91G-3,84G | 103,97 G | 0,05 | 0,05 |
| Euro | 1.000 | 08.03.31 | 08.03. | A2RYN8 | XS1955024986 | 1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31) | | (exA)-108,19G-8,1G | 108,29 G | 0,42 | 0,42 |
| Euro | 1.000 | 09.03.29 | 09.03. | A3KMSU | XS2307863642 | 0 1/8%, v. 09.03.21(29), EO-Notes 2021(21/29) | | 98,94G-8,82G | 99,03 G | 0,25 | 0,25 |
| Euro | 1.000 | 09.03.33 | 09.03. | A3KMSV | XS2307863998 | 0 1/2%, v. 09.03.21(33), EO-Notes 2021(21/33) | | 98,76G-8,59G | 98,95 G | 0,62 | 0,62 |
| Euro | 1.000 | 09.03.41 | 09.03. | A3KMSW | XS2307864020 | 1%, v. 09.03.21(41), EO-Notes 2021(21/41) | | 98,24G-8,1G | 98,48 G | 1,11 | 1,11 |
| | | | | | | **The Development Bank of Southern Africa**<br>**Guaranteed Notes** | | | | | |
| ZAR | 5.000 | 31.12.27 | | 194186 | XS0078962809 | Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27) | | 50,75G-48,3G | 48,95 G | | |
| | | | | | | **The Dow Chemical Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.42 | 15.MN | A1HCH6 | US260543CG61 | 4 3/8%, v. 14.11.12(42), DL-Notes 2012(12/42) | | 113,72G-3,56G | 113,63 G | 3,51 | 3,51 |
| US$ | 1.000 | 01.10.34 | 01.AO | A1VGVK | US260543CK73 | 4 1/4%, v. 16.09.14(34), DL-Notes 2014(14/34) | | 111,42G-1,68G | 111,87 G | 3,21 | 3,21 |
| US$ | 1.000 | 01.10.44 | 01.AO | A1VGVL | US260543CL56 | 4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44) | | 114,97G-4,68G | 114,79 G | 3,72 | 3,72 |
| US$ | 1.000 | 15.11.30 | 15.MN | A281A3 | US260543DC49 | 2,1000000000000001%, v. 26.08.20(30), DL-Notes 2020(20/30) | | 96,33G-6G | 96,42 G | 2,59 | 2,58 |
| US$ | 1.000 | 15.11.50 | 15.MN | A281A4 | US260543DD22 | 3,6000000000000001%, v. 26.08.20(50), DL-Notes 2020(20/50) | | 99,02G-8,94G | 99,41 G | 3,69 | 3,69 |
| Euro | 1.000 | 15.03.40 | 15.03. | A28T10 | XS2122933695 | 1 7/8%, v. 25.02.20(40), EO-Notes 2020(20/40) | | 107,05G-7G | 107,2 G | 1,45 | 1,45 |
| Euro | 1.000 | 15.03.27 | 15.03. | A28T1Y | XS2122485845 | 0 1/2%, v. 25.02.20(27), EO-Notes 2020(20/27) | | 99,87G-9,89G | 99,97 G | 0,52 | 0,52 |
| Euro | 1.000 | 15.03.32 | 15.03. | A28T1Z | XS2122486066 | 1 1/8%, v. 25.02.20(32), EO-Notes 2020(20/32) | | 101,7G-1,65G | 101,82 G | 0,97 | 0,97 |
| US$ | 1.000 | 30.11.28 | 30.MN | A2RU77 | USU26054KH51 | 4,7999999999999998%, v. 30.11.18(28), DL-Notes 2018(18/28) Reg.S | | 111,74G-1,76G | 111,95 G | 3,1 | 3,1 |
| US$ | 1.000 | 15.05.26 | 15.MN | A2SA28 | US260543CX94 | 3 5/8%, v. 20.05.19(26), DL-Notes 2019(19/26) | | 110,23G-9,86G | 110,25 G | 1,64 | 1,64 |
| | | | | | | **The Estée Lauder Companies Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.47 | 15.MS | A19C78 | US29736RAK68 | 4,1500000000000004%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 117,39G-7,16G | 117,35 G | 3,2 | 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Estée Lauder Companies Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19C8C | US29736RAJ95 | 3,1499999999999999%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 109,7G-9,28G | 109,67 G | 1,53 | 1,53 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28V3H | US29736RAQ39 | 2,6000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30) | | 104,18G-3,86G | 104,28 G | 2,14 | 2,14 |
| US$ | 1.000 | 01.12.24 | 01.JD | A2SAYW | US29736RAN08 | 2%, v. 21.11.19(24), DL-Notes 2019(19/24) | | 104,72G-4,68G | 104,73 G | 0,73 | 0,73 |
| US$ | 1.000 | 01.12.29 | 01.JD | A2SAYX | US29736RAP55 | 2 3/8%, v. 21.11.19(29), DL-Notes 2019(19/29) | | 101,77G-1,84G | 102,41 G | 2,15 | 2,15 |
| US$ | 1.000 | 01.12.49 | 01.JD | A2SAYY | US29736RAM25 | 3 1/8%, v. 21.11.19(49), DL-Notes 2019(19/49) | | 99,22G-100,9G | 100,84 G | 3,1 | 3,1 |
| | | | | | | **The Export-Import Bank of China** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.05.23 | 28.05. | A19SWX | XS1717759499 | 0 3/4%, v. 28.11.17(23), EO-Med.-T. Notes 2017(23) | | 101,38G-1,3G | 101,44 G | 0,16 | 0,16 |
| | | | | | | **The Export-Import Bank of China** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **26.04.21** | 26.AO | A180MX | XS1395523001 | 2%, v. 26.04.16(21), DL-Notes 2016(21) | | 99,87G-9,87G | 99,87 G | 3,04 | 3 |
| US$ | 1.000 | 26.04.26 | 26.AO | A180MY | XS1395523779 | 2 7/8%, v. 26.04.16(26), DL-Notes 2016(26) | | 107,06G-6,94G | 107,19 G | 1,47 | 1,47 |
| Euro | 1.000 | 02.12.21 | 02.12. | A189UV | XS1521637113 | 0 5/8%, v. 02.12.16(21), EO-Notes 2016(21) | | 99,25G-100,15G | 100,15 G | 0,42 | 0,42 |
| | | | | | | **The Export-Import Bank of Korea** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 05.07.22 | 05.JAJO | A19KH8 | XS1637362507 | 1,0383800000000001%, zinsv. v. 05.01.21-06.04.21, v. 05.07.17(22), DL-FLR Med.-Term Nts 2017(22) | | 100,693G-0,678G | 100,691 G | 0,52 | 0,52 |
| US$ | 1.000 | 27.06.22 | 25.MJSD | A2R37E | US302154CX52 | 0,776%, zinsv. v. 29.12.20-24.03.21, v. 25.06.19(22), DL-FLR Med.-Term Nts 2019(22) | | 100,02G-0,02G | 100,03 G | 0,76 | 0,76 |
| | | | | | | **The Export-Import Bank of Korea** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 01.06.23 | 04.MJSD | A191D9 | US302154CU14 | 0,96338%, zinsv. v. 02.03.21-31.05.21, v. 01.06.18(23), DL-FLR Notes 2018(23) | | 100,965G-0,97G | 100,97 G | 0,53 | 0,53 |
| US$ | 1.000 | 25.01.22 | 25.JAJO | A19B78 | US302154CL15 | 1,0927500000000001%, zinsv. v. 25.01.21-25.04.21, v. 25.01.17(22), DL-FLR Notes 2017(22) | | 100,24G-0,18G | 100,25 G | 0,89 | 0,89 |
| US$ | 1.000 | 01.11.22 | 01.FMAN | A19RK1 | US302154CN70 | 1,1299999999999999%, zinsv. v. 01.02.21-02.05.21, v. 01.11.17(22), DL-FLR Notes 2017(22) | | 101,05G-1,06G | 101,06 G | 0,48 | 0,48 |
| | | | | | | **The Export-Import Bank of Korea** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| nz$ | 1.000 | 09.03.22 | 09.MS | A19DX3 | NZKXMDT002C6 | 4%, v. 09.03.17(22), ND-Medium-Term Notes 2017(22) | | 103,27G-3,36G | 103,35 G | 0,62 | 0,62 |
| Euro | 1.000 | 30.05.22 | 30.05. | A19H46 | XS1619861864 | 0 1/2%, v. 30.05.17(22), EO-Medium-Term Notes 2017(22) | | 101,03G-0,87G | 100,9 G | | |
| A$ | 2.000 | **03.06.21** | 03.06. | A1ZJ9G | XS1074107910 | 4 3/4%, v. 03.06.14(21), AD-Medium-Term Notes 2014(21) | | 100,95G-0,95G | 100,96 G | 0,6 | 0,6 |
| Euro | 1.000 | 27.04.25 | 27.04. | A28WKS | XS2158820477 | 0,829%, v. 27.04.20(25), EO-Medium-Term Notes 2020(25) | | 104,07G-3,8G | 103,86 G | | |
| Euro | 1.000 | 26.03.24 | 26.03. | A2RZQG | XS1967003747 | 0 3/8%, v. 26.03.19(24), EO-Medium-Term Notes 2019(24) | S s | 101,81G-1,66G | 101,69 G | | |
| | | | | | | **The Export-Import Bank of Korea** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 26.05.26 | 26.MN | A1813E | US302154CC16 | 2 5/8%, v. 26.05.16(26), DL-Notes 2016(26) | | 107,23G-7,12G | 107,39 G | 1,21 | 1,21 |
| US$ | 1.000 | 21.10.21 | 21.AO | A187XR | US302154CF47 | 1 7/8%, v. 21.10.16(21), DL-Notes 2016(21) | | 100,9G-0,89G | 100,91 G | 0,42 | 0,42 |
| US$ | 1.000 | 21.04.27 | 21.AO | A187XS | US302154CG20 | 2 3/8%, v. 21.10.16(27), DL-Notes 2016(27) | | 105,98G-5,76G | 106,06 G | 1,39 | 1,39 |
| US$ | 1.000 | 01.11.22 | 01.MN | A19RK3 | US302154CQ02 | 3%, v. 01.11.17(22), DL-Notes 2017(22) | | 104,21G-4,15G | 104,18 G | 0,46 | 0,46 |
| US$ | 1.000 | 14.01.24 | 14.JJ | A1ZB10 | US302154BK41 | 4%, v. 14.01.14(24), DL-Notes 2014(24) | | 109,54G-9,5G | 109,55 G | 0,63 | 0,63 |
| US$ | 1.000 | 21.09.30 | 21.MS | A282Q5 | US302154DD89 | 1 1/4%, v. 21.09.20(30), DL-Notes 2020(30) | | 93,31G-3,26G | 93,73 G | 2,04 | 2,04 |
| US$ | 1.000 | 27.11.21 | 27.MN | A2RUU4 | US302154CV96 | 3 1/2%, v. 27.11.18(21), DL-Notes 2018(21) | | 102,2G-2,18G | 102,2 G | 0,44 | 0,44 |
| US$ | 1.000 | 27.11.23 | 27.MN | A2RUU5 | US302154CW79 | 3 5/8%, v. 27.11.18(23), DL-Notes 2018(23) | | 108,12G-8,11G | 108,17 G | 0,61 | 0,61 |
| | | | | | | **The Export-Import Bank of Korea** | | | | | |
| | | | | | | **Zero Medium - Term Notes** | | | | | |
| Euro | 1.000 | 21.09.23 | | A282K4 | XS2230307006 | Null-Kupon v. 01.01.00-01.01.00, v. 01.09.20(23), EO-Zero Med.-T.Nts 2020(23) | | 100,43G-0,45G | 100,45 G | | |
| | | | | | | **The Goldman Sachs Group Inc.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 09.09.22 | 09.MJSD | A19EC9 | XS1577427526 | 0,096%, zinsv. v. 09.12.20-08.03.21, v. 09.03.17(22), EO-FLR Med.-T. Nts 2017(21/22) | | 100,21G-0,21G | 100,21 G | | |
| Euro | 1.000 | 26.09.23 | 27.MJSD | A19PUS | XS1691349523 | 0,079%, zinsv. v. 29.12.20-25.03.21, v. 26.09.17(23), EO-FLR Med.-T. Nts 2017(22/23) | | 100,29G-0,34G | 100,34 G | | |
| Euro | 1.000 | **27.07.21** | 27.JAJO | A1VQC4 | XS1458408306 | 0,457%, zinsv. v. 27.01.21-26.04.21, v. 27.07.16(21), EO-FLR Med.-Term Nts 2016(21)F | S s | 100,36G-0,36G | 100,36 G | | |
| US$ | 1.000 | 29.11.23 | 28.FMAN | A1ZAGY | US38141EB818 | 1,78975%, zinsv. v. 26.02.21-27.05.21, v. 29.11.13(23), DL-FLR Med.-Term Nts 2013(23) | | 103,53G-3,53G | 103,54 G | 0,48 | 0,48 |
| Euro | 1.000 | 26.07.22 | 27.JAJO | A1ZU77 | XS1173867323 | 0,46%, zinsv. v. 26.01.21-25.04.21, v. 26.01.15(22), EO-FLR Med.-Term Nts 2015(22)F | S s | 100,97G-0,1G | 100,11 G | 0,39 | 0,39 |
| | | | | | | **The Goldman Sachs Group Inc.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 28.10.27 | 28.JAJO | A188EL | US38141GVX95 | 1,9684999999999999%, zinsv. v. 28.01.21-27.04.21, v. 28.10.16(27), DL-FLR Notes 2016(27) | | 105,18G-5,2G | 105,14 G | 1,16 | 1,16 |
| US$ | 1.000 | 15.05.26 | 15.FMAN | A1904U | US38141GXD14 | 1,36375%, zinsv. v. 16.02.21-16.05.21, v. 17.05.18(26), DL-FLR Notes 2018(25/26) | | 101,92G-1,88G | 101,96 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
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| | | | | | | **The Goldman Sachs Group Inc.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 26.04.22 | 26.JAJO | A19CGP | US38141GWD23 | 1,32525%, zinsv. v. 26.01.21-25.04.21, v. 26.01.17(22), DL-FLR Notes 2017(21/22) | | 100,12G-0,12G | 100,14 G | 1,22 | 1,22 |
| US$ | 1.000 | 29.09.25 | 29.MS | A19P1S | US38141GWQ36 | 3,2719999999999998%, zinsv. v. 29.09.17-28.09.24, v. 29.09.17(25), DL-FLR Notes 2017(17/25) | | 107,32G-7,28G | 107,81 G | 1,61 | 1,61 |
| US$ | 1.000 | 31.10.22 | 31.JAJO | A19RHV | US38148YAB48 | 0,9915000000000001%, zinsv. v. 29.01.21-29.04.21, v. 31.10.17(22), DL-FLR Notes 2017(21/22) | | 100,42G-0,42G | 100,42 G | 0,74 | 0,74 |
| US$ | 1.000 | 23.04.29 | 23.AO | A19VCS | US38141GWV21 | 3,8140000000000001%, zinsv. v. 23.01.18-22.04.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) | | 109,73G-9,61G | 110,47 G | 2,51 | 2,51 |
| US$ | 1.000 | 23.02.23 | 23.FMAN | A19VCT | US38141GWU48 | 0,92525%, zinsv. v. 23.02.21-23.05.21, v. 23.01.18(23), DL-FLR Notes 2018(23) | | 101,01G-1,01G | 101,01 G | 0,41 | 0,41 |
| US$ | 1.000 | 17.11.23 | 17.MN | A285AW | US38141GXL30 | 0,627%, zinsv. v. 19.11.20-16.11.22, v. 19.11.20(23), DL-FLR Notes 2020(20/23) | | 99,97G-9,94G | 100,02 G | 0,65 | 0,65 |
| US$ | 1.000 | 17.11.23 | 17.FMAN | A285SN | US38141GXK56 | 0,61196%, zinsv. v. 19.11.20-16.02.21, v. 19.11.20(23), DL-FLR Notes 2020(23) | | 99,27G-100,16G | 100,15 G | 0,55 | 0,55 |
| US$ | 1.000 | 09.12.26 | 09.JD | A286C6 | US38141GXM13 | 1,093%, zinsv. v. 09.12.20-08.12.25, v. 09.12.20(26), DL-FLR Notes 2020(20/26) | | 98,05G-7,72G | 98,21 G | 1,51 | 1,51 |
| US$ | 1.000 | 27.01.32 | 27.JJ | A2879K | US38141GXR00 | 1,992%, zinsv. v. 27.01.21-26.01.31, v. 27.01.21(32), DL-FLR Notes 2021(21/32) | | 94,87G-4,641G | 95,251 G | 2,58 | 2,58 |
| US$ | 1.000 | 12.02.26 | 12.FA | A3KL1M | US38141GXS82 | 0,855%, zinsv. v. 12.02.21-11.02.25, v. 12.02.21(26), DL-FLR Notes 2021(26/26) | | 98,477G-8,18G | 98,54 G | 1,24 | 1,24 |
| US$ | 1.000 | 08.03.24 | 08.MS | A3KMV4 | US38141GXZ26 | 0,673%, zinsv. v. 08.03.21-07.03.23, v. 08.03.21(24), DL-FLR Notes 2021(21/24) | | 99,89G-9,82G | 99,8 G | 0,74 | 0,74 |
| US$ | 1.000 | 09.03.27 | 09.MS | A3KMYJ | US38141GYA65 | 1,431%, zinsv. v. 08.03.21-08.03.26, v. 08.03.21(27), DL-FLR Notes 2021(21/27) | | 99,48G-9,2G | 99,515 G | 1,58 | 1,58 |
| | | | | | | **The Goldman Sachs Group Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.05.25 | 01.05. | A18791 | XS1509006380 | 1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25) | | 103,58G-3,5G | 103,65 G | 0,4 | 0,4 |
| Euro | 1.000 | 12.02.31 | 12.02. | A18XVM | XS1362373224 | 3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31) | | 123,23G-2,94G | 123,38 G | 0,61 | 0,61 |
| Euro | 1.000 | 01.11.28 | 01.11. | A19340 | XS1861206636 | 2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28) | | 111,23G-1,09G | 111,44 G | 0,52 | 0,52 |
| Euro | 1.000 | 15.05.24 | 15.05. | A19HNC | XS1614198262 | 1 3/8%, v. 15.05.17(24), EO-Medium-Term Nts 2017(23/24) | | 103,01G-3,02G | 103,08 G | 0,42 | 0,42 |
| sfrs | 5.000 | 04.12.24 | 04.12. | A19NCG | CH0379268672 | 0 1/2%, v. 04.09.17(24), SF-Medium-Term Nts 2017(24) H | S s | 101,96G-2G | 101,96 G | | |
| Euro | 1.000 | 19.08.24 | 19.08. | A19NPG | XS2043678841 | 0 1/8%, v. 19.08.19(24), EO-Medium-Term Nts 2019(24) | | 100,22G-0,2G | 100,27 G | 0,07 | 0,07 |
| Euro | 1.000 | 22.03.28 | 22.03. | A19X8K | XS1796209010 | 2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28) | | 110,69G-0,62G | 110,88 G | 0,46 | 0,46 |
| Euro | 1.000 | 01.02.23 | 01.02. | A1HFMX | XS0882849507 | 3 1/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23) | | 106,57G-6,53G | 106,57 G | | |
| US$ | 2.000 | 31.05.24 | 31.05. | A1V5P4 | XS1610693290 | 3%, rat. v. 31.05.20-30.05.21, v. 31.05.18(24), DL-Medium-Term Notes 2018(24) | S s | 108,69G-8,59G | 108,76 G | 0,32 | 0,32 |
| Euro | 1.000 | 27.07.26 | 27.07. | A1VQC5 | XS1458408561 | 1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26) | | 107,14G-7,05G | 107,29 G | 0,3 | 0,3 |
| Euro | 1.000 | 27.07.23 | 27.07. | A1Z4M3 | XS1265805090 | 2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23) | | 105G-5,01G | 105,03 G | | |
| 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 | 101,81G-1,79G | 101,78 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) | | 113,79G-3,72G | 113,83 G | 0,23 | 0,23 |
| US$ | 1.000 | 08.07.24 | 08.JJ | A1ZLPH | US38141EC238 | 3,8500000000000001%, v. 08.07.14(24), DL-Medium-Term Nts 2014(14/24) | | 108,63G-8,47G | 108,78 G | 1,25 | 1,25 |
| US$ | 1.000 | 08.07.44 | 08.JJ | A1ZLRD | US38141EC311 | 4,7999999999999998%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44) | | 122,63G-1,68G | 122,97 G | 3,47 | 3,47 |
| Euro | 1.000 | 30.09.24 | 30.09. | A1ZQNR | XS1116263325 | 2 1/8%, v. 30.09.14(24), EO-Med.-Term Nts 2014(24) | | 107,13G-7,09G | 107,22 G | 0,13 | 0,13 |
| Euro | 1.000 | 26.07.22 | 26.07. | A1ZU7Z | XS1173845436 | 1 3/8%, v. 26.01.15(22), EO-Medium-Term Nts 2015(22) | | 102,25G-2,22G | 102,25 G | | |
| Euro | 1.000 | 26.01.28 | 26.01. | A288D5 | XS2292954893 | 0 1/4%, v. 26.01.21(28), EO-Medium-Term Nts 2021(27/28) | | 98,35G-8,18G | 98,46 G | 0,51 | 0,51 |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SG2 | XS2107332640 | 0 7/8%, v. 21.01.20(30), EO-Medium-Term Nts 2020(30) | | 102,63G-2,42G | 102,79 G | 0,59 | 0,59 |
| Euro | 1.000 | 27.03.25 | 27.03. | A28VAL | XS2149207354 | 3 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(25) | | 113,02G-2,96G | 113,07 G | 0,16 | 0,16 |
| 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) | | 100,93G-2,88G | 102,93 G | 0,5 | 0,5 |
| | | | | | | **The Goldman Sachs Group Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **25.04.21** | 25.AO | A180PW | US38141GVU56 | 2 5/8%, v. 25.04.16(21), DL-Notes 2016(21/21) | | 100,11G-0,09G | 100,1 G | 1,9 | 1,88 |
| US$ | 1.000 | 16.11.26 | 16.MN | A189BV | US38145GAH39 | 3 1/2%, v. 16.11.16(26), DL-Notes 2016(16/26) | | 108,73G-8,46G | 108,82 G | 1,93 | 1,93 |
| US$ | 1.000 | 26.04.22 | 26.AO | A19CGN | US38141GWC40 | 3%, v. 26.01.17(22), DL-Notes 2017(17/22) | | 100,33G-0,32G | 100,34 G | 2,73 | 2,72 |
| US$ | 1.000 | 26.01.27 | 26.JJ | A19CGQ | US38141GWB66 | 3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27) | | 109,76G-9,72G | 110,4 G | 2,09 | 2,09 |
| US$ | 1.000 | 23.02.23 | 23.FA | A19VCR | US38141GWT74 | 3,2000000000000002%, v. 23.01.18(23), DL-Notes 2018(18/23) | | 104,75G-4,72G | 104,78 G | 0,76 | 0,76 |
| US$ | 1.000 | **27.07.21** | 27.JJ | A1GT3W | US38141GGQ10 | 5 1/4%, v. 27.07.11(21), DL-Notes 2011(21) | | 101,86G-1,86G | 101,9 G | 0,35 | 0,35 |
| US$ | 1.000 | 24.01.22 | 24.JJ | A1GZQT | US38141GGS75 | 5 3/4%, v. 24.01.12(22), DL-Notes 2012(22) | | 104,68G-4,65G | 104,72 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) | | 105,66G-5,6G | 105,68 G | 0,6 | 0,6 |
| US$ | 1.000 | 22.05.25 | 22.MN | A1Z166 | US38148LAE65 | 3 3/4%, v. 22.05.15(25), DL-Notes 2015(25/25) | | 109,47G-9,32G | 109,46 G | 1,46 | 1,46 |
| US$ | 1.000 | 21.10.45 | 21.AO | A1Z9B2 | US38141GVS01 | 4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45) | | 122,53G-2,3G | 123,42 G | 3,43 | 3,43 |
| US$ | 1.000 | 03.03.24 | 03.MS | A1ZEC9 | US38141GVM31 | 4%, v. 03.03.14(24), DL-Notes 2014(24) | | 109,09G-8,99G | 109,16 G | 0,94 | 0,94 |
| A$ | 10.000 | 08.09.21 | 08.MS | A1ZN5F | AU3CB0223741 | 4,7000000000000002%, v. 08.09.14(21), AD-Notes 2014(21) | | 102,1G-1,99G | 102 G | 0,66 | 0,66 |
| US$ | 1.000 | 23.01.25 | 23.JJ | A1ZVC3 | US38148LAC00 | 3 1/2%, v. 23.01.15(25), DL-Notes 2015(24/25) | | 107,99G-7,76G | 107,96 G | 1,44 | 1,44 |
| US$ | 1.000 | 27.01.23 | 27.JJ | A2879H | US38141GXP44 | 0,481%, v. 27.01.21(23), DL-Notes 2021(21/23) | | 99,95G-9,94G | 99,93 G | 0,51 | 0,51 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Goldman Sachs Group Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 07.02.30 | 07.FA | A28TKP | US38141GXG45 | 2,6000000000000001%, v. 07.02.20(30), DL-Notes 2020(20/30) | | 101,61G-1,33G | 101,86 G | 2,45 | 2,45 |
| US$ | 1.000 | 15.03.30 | 15.MS | A28U9G | US38141GXH28 | 3,7999999999999998%, v. 19.03.20(30), DL-Notes 2020(20/30) | | 110,76G-0,49G | 110,99 G | 2,51 | 2,51 |
| US$ | 1.000 | 01.04.25 | 01.AO | A28VLL | US38141GXJ83 | 3 1/2%, v. 30.03.20(25), DL-Notes 2020(20/25) | | 108,53G-8,28G | 108,55 G | 1,4 | 1,4 |
| US$ | 1.000 | 20.02.24 | 20.FA | A2RX24 | US38141GXE96 | 3 5/8%, v. 20.02.19(24), DL-Notes 2019(19/24) | | 107,79G-7,72G | 107,93 G | 0,96 | 0,96 |
| US$ | 1.000 | 08.03.23 | 08.MS | A3KMW4 | US38141GXY50 | 0,523%, v. 08.03.21(23), DL-Notes 2021(21/23) | | 99,92G-9,91G | 99,91 G | 0,57 | 0,57 |
| | | | | | | **The Goldman Sachs Group Inc.** | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 01.10.37 | 01.AO | A0TKRQ | US38141GFD16 | 6 3/4%, v. 03.10.07(37), DL-Notes 2007(07/37) | | 139,52G-40,49G | 140,35 G | 3,54 | 3,54 |
| US$ | 1.000 | 22.05.45 | 22.MN | A1Z16X | US38148LAF31 | 5,1500000000000004%, v. 22.05.15(45), DL-Notes 2015(45) | | 124,46G-4,72G | 126,03 G | 3,64 | 3,64 |
| US$ | 1.000 | 21.10.25 | 21.AO | A1Z72P | US38141GVR28 | 4 1/4%, v. 21.10.15(25), DL-Notes 2015(25) | | 111,29G-1,28G | 111,3 G | 1,7 | 1,7 |
| | | | | | | **The Goldman Sachs Group Inc.** | | | | | |
| | | | | | | **Subordinated Bonds** | | | | | |
| Euro | 1.000 | 12.10.21 | 12.10. | A0GY9Q | XS0270347304 | 4 3/4%, v. 12.10.06(21), EO-Bonds 2006(21) | | 102,76G-2,8G | 102,77 G | | |
| | | | | | | **The Goodyear Tire & Rubber Co.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 31.05.26 | 31.M30N | A181RA | US382550BF73 | 5%, v. 13.05.16(26), DL-Notes 2016(16/26) | | 102,41G-2,41G | 102,42 G | 4,53 | 4,52 |
| US$ | 1.000 | 15.03.27 | 15.MS | A19ECQ | US382550BG56 | 4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27) | | 104,4G-4,78G | 104,57 G | 4,01 | 4,01 |
| US$ | 1.000 | 15.11.23 | 15.MN | A1Z9Z7 | US382550BE09 | 5 1/8%, v. 05.11.15(23), DL-Notes 2015(15/23) | | 100,34G-0,31G | 100,32 G | 5,06 | 5,05 |
| | | | | | | **The Goodyear Tire & Rubber Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.28 | 15.MS | 881067 | US382550AD35 | 7%, v. 16.03.98(28), DL-Notes 1998(98/28) | | 112,24G-2,24G | 112,29 G | 4,98 | 4,98 |
| US$ | 1.000 | 31.05.25 | 31.M30N | A28XNE | US382550BH30 | 9 1/2%, v. 18.05.20(25), DL-Notes 2020(20/25) | | 111,71G-1,65G | 111,64 G | 6,41 | 6,4 |
| | | | | | | **The Guinness Partnership Ltd.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| £ | 1.000 | 22.04.55 | 22.AO | A28WFE | XS2158692538 | 2%, v. 22.04.20(55), LS-Bonds 2020(55) | | 98,58G-8,86G | 98,73 G | 2,06 | 2,06 |
| | | | | | | **The Hershey Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **15.05.21** | 15.MN | A190N7 | US427866BA54 | 3,1000000000000001%, v. 10.05.18(21), DL-Notes 2018(18/21) | | 100,5G-0,49G | 100,53 G | 0,38 | 0,38 |
| | | | | | | **The Hertz Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.24 | 15.AO | A1859L | USU42804AP61 | 5 1/2%, v. 22.09.16(24), DL-Notes 2016(16/24) Reg.S | | 77,83G-8,81G | 77,07 G | 13,49 | 13,43 |
| US$ | 1.000 | 15.10.22 | 15.AO | A1HGXU | US428040CN71 | 6 1/4%, v. 16.10.12(22), DL-Notes 2012(12/22) | | 76,99G-8,37G | 77,53 G | 15,45 | 15,45 |
| US$ | 1.000 | 01.08.26 | 01.FA | A2R5SC | USU42804AU56 | 7 1/8%, v. 01.08.19(26), DL-Notes 2019(19/26) Reg.S | | 78,08G-7,3G | 78,17 G | 13,56 | 13,51 |
| | | | | | | **The Hertz Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.28 | 15.JJ | A2SASJ | USU42804AV30 | 6%, v. 25.11.19(28), DL-Notes 2019(23/28) Reg.S | | 78,08G-9,38G | 77,81 G | 10,53 | 10,52 |
| | | | | | | **The Home Depot Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.47 | 15.JD | A19JDA | US437076BS00 | 3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47) | | 110,76G-0,76G | 111,24 G | 3,31 | 3,31 |
| US$ | 1.000 | 15.02.24 | 15.FA | A1HQSK | US437076BC57 | 3 3/4%, v. 10.09.13(24), DL-Notes 2013(13/24) | | 108,5G-8,41G | 108,52 G | 0,84 | 0,84 |
| US$ | 1.000 | 15.02.44 | 15.FA | A1HQST | US437076BD31 | 4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44) | | 125,62G-5,7G | 126,15 G | 3,3 | 3,3 |
| US$ | 1.000 | 15.03.28 | 15.MS | A287DR | US437076CE05 | 0 9/10%, v. 07.01.21(28), DL-Notes 2021(21/28) | | 95,41G-5,44G | 95,78 G | 1,6 | 1,6 |
| US$ | 1.000 | 15.03.31 | 15.MS | A287DS | US437076CF79 | 1 3/8%, v. 07.01.21(31), DL-Notes 2021(21/31) | | 92,26G-2,63G | 92,75 G | 2,21 | 2,21 |
| US$ | 1.000 | 15.03.51 | 15.MS | A287DT | US437076CG52 | 2 3/8%, v. 07.01.21(51), DL-Notes 2021(21/51) | | 84,26G-4,56G | 85,74 G | 3,2 | 3,2 |
| US$ | 1.000 | 15.12.49 | 15.JD | A28R1J | US437076BZ43 | 3 1/8%, v. 13.01.20(49), DL-Notes 2020(20/49) | | 97,76G-7,78G | 98,15 G | 3,27 | 3,27 |
| US$ | 1.000 | 15.04.27 | 15.AO | A28VLE | US437076CA82 | 2 1/2%, v. 30.03.20(27), DL-Notes 2020(20/27) | | 105,65G-5,52G | 106,08 G | 1,55 | 1,55 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VLF | US437076CB65 | 2,7000000000000002%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 104,08G-3,81G | 104,37 G | 2,25 | 2,25 |
| US$ | 1.000 | 15.04.40 | 15.AO | A28VLG | US437076CC49 | 3,2999999999999998%, v. 30.03.20(40), DL-Notes 2020(20/40) | | 104,91G-4,76G | 105,21 G | 2,99 | 2,99 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28VLH | US437076CD22 | 3,3500000000000001%, v. 30.03.20(50), DL-Notes 2020(20/50) | | 102,32G-2,27G | 102,71 G | 3,26 | 3,25 |
| US$ | 1.000 | 15.06.29 | 15.JD | A2R3DK | US437076BY77 | 2,9500000000000002%, v. 17.06.19(29), DL-Notes 2019(19/29) | | 106,66G-6,6G | 106,97 G | 2,09 | 2,09 |
| US$ | 1.000 | 01.03.22 | 01.MS | A2RU33 | US437076BV39 | 3 1/4%, v. 06.12.18(22), DL-Notes 2018(18/22) | | 102,66G-2,46G | 102,7 G | 0,71 | 0,71 |
| US$ | 1.000 | 06.12.28 | 06.JD | A2RU34 | US437076BW12 | 3 9/10%, v. 06.12.18(28), DL-Notes 2018(19/28) | | 113,97G-3,71G | 114,15 G | 1,99 | 1,99 |
| US$ | 1.000 | 06.12.48 | 06.JD | A2RU35 | US437076BX94 | 4 1/2%, v. 06.12.18(48), DL-Notes 2018(19/48) | | 121,15G-1,24G | 121,87 G | 3,35 | 3,35 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Interpublic Group of Companies Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 30.03.30 | 30.MS | A28VKF | US460690BR09 | 4 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 115,77G-5,95G | 115,78 G | 2,77 | 2,77 |
| US$ | 1.000 | 01.10.21 | 01.AO | A2RR6B | US460690BN94 | 3 3/4%, v. 21.09.18(21), DL-Notes 2018(18/21) | | 101,9G-1,9G | 101,91 G | 0,34 | 0,34 |
| US$ | 1.000 | 01.03.31 | 01.MS | A3KMF3 | US460690BT64 | 2,3999999999999999%, v. 25.02.21(31), DL-Notes 2021(21/31) | | 97,76G-7,68G | 97,7 G | 2,68 | 2,68 |
| US$ | 1.000 | 01.03.41 | 01.MS | A3KMF4 | US460690BS81 | 3 3/8%, v. 25.02.21(41), DL-Notes 2021(21/41) | | 97,67G-8,05G | 97,87 G | 3,54 | 3,54 |
| | | | | | | **The Korea Development Bank**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 20.02.23 | 18.FMAN | A28TSQ | US500630CZ95 | 0,5386300000000001%, zinsv. v. 18.02.21-17.05.21, v. 18.02.20(23), DL-FLR Notes 2020(23) | | 100,093G-0,081G | 100,076 G | 0,5 | 0,5 |
| | | | | | | **The Korea Development Bank**<br>**Medium - Term Notes** | | | | | |
| A$ | 2.000 | 30.11.26 | 30.11. | A1891G | XS1528917682 | 3,9660000000000002%, v. 30.11.16(26), AD-Medium-Term Notes 2016(26) | | 108,97G-8,97G | 109 G | 2,27 | 2,27 |
| US$ | 1.000 | 03.06.25 | 03.JD | A28X32 | XS2181972568 | 1 1/4%, v. 03.06.20(25), DL-Medium-Term Notes 2020(25) | | 100,46G-0,4G | 100,63 G | 1,16 | 1,16 |
| | | | | | | **The Korea Development Bank**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 27.10.23 | 27.AO | A284DA | US500630DD74 | 0 1/2%, v. 27.10.20(23), DL-Notes 2020(23) | | 100,05G-0,02G | 100,05 G | 0,49 | 0,49 |
| US$ | 1.000 | 27.04.26 | 27.AO | A284DB | US500630DE57 | 0 4/5%, v. 27.10.20(26), DL-Notes 2020(26) | | 98,3G-8,05G | 98,42 G | 1,2 | 1,2 |
| US$ | 1.000 | 18.02.25 | 18.FA | A28TWK | US500630DB19 | 1 3/4%, v. 18.02.20(25), DL-Notes 2020(25) | | 102,41G-2,32G | 102,52 G | 1,15 | 1,15 |
| US$ | 1.000 | 01.10.24 | 01.AO | A2R8HX | US500630CY21 | 2 1/8%, v. 01.10.19(24), DL-Notes 2019(24) | | 105,53G-5,46G | 105,52 G | 0,57 | 0,57 |
| | | | | | | **The Kroger Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.47 | 01.FA | A19B7N | US501044DG38 | 4,4500000000000002%, v. 24.01.17(47), DL-Notes 2017(17/47) | | 112,53G-2,93G | 112,46 G | 3,71 | 3,71 |
| US$ | 1.000 | 15.04.22 | 15.AO | A1G3VP | US501044CQ29 | 3,3999999999999999%, v. 16.04.12(22), DL-Notes 2012(22/22) | | 102,53G-2,53G | 102,72 G | 1,08 | 1,08 |
| US$ | 1.000 | 15.01.50 | 15.JJ | A28RYV | US501044DN88 | 3,9500000000000002%, v. 13.01.20(50), DL-Notes 2020(20/50) | | 106,31G-6,83G | 107,17 G | 3,6 | 3,6 |
| US$ | 1.000 | 15.01.29 | 15.JJ | A2RWAK | US501044DL23 | 4 1/2%, v. 14.01.19(29), DL-Notes 2019(19/29) | | 116,04G-6,88G | 117,2 G | 2,16 | 2,16 |
| US$ | 1.000 | 15.01.49 | 15.JJ | A2RWAL | US501044DM06 | 5,4000000000000004%, v. 14.01.19(49), DL-Notes 2019(19/49) | | 126,47G-8,12G | 127,66 G | 3,8 | 3,8 |
| | | | | | | **The PNC Financial Services Group Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 23.04.29 | 23.AO | A2R09L | US693475AW59 | 3,4500000000000002%, v. 22.04.19(29), DL-Notes 2019(29/29) | | 109,6G-9,56G | 109,82 G | 2,17 | 2,17 |
| | | | | | | **The Procter & Gamble Co.**<br>**Bonds** | | | | | |
| Euro | 1.000 | 11.05.27 | 11.05. | A0NULV | XS0300113254 | 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27) | | 129,49G-9,45G | 129,62 G | 0,09 | 0,09 |
| | | | | | | **The Procter & Gamble Co.**<br>**Registered Bonds** | | | | | |
| Euro | 1.000 | 25.10.24 | 25.10. | A19RCW | XS1708192684 | 0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24) | | 102,45G-2,49G | 102,52 G | | |
| Euro | 1.000 | 25.10.29 | 25.10. | A19RCX | XS1708193815 | 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29) | | 108,76G-8,86G | 109,04 G | 0,21 | 0,21 |
| Euro | 1.000 | 16.08.22 | 16.08. | A1G8GU | XS0816704125 | 2%, v. 16.08.12(22), EO-Bonds 2012(22) | | 103,35G-3,38G | 103,34 G | | |
| Euro | 1.000 | 05.11.21 | 05.11. | A1HSYA | XS0989148209 | 2%, v. 05.11.13(21), EO-Bonds 2013(13/21) | | 101,56G-1,59G | 101,6 G | | |
| Euro | 1.000 | 02.11.23 | 02.11. | A1Z9N0 | XS1314318301 | 1 1/8%, v. 02.11.15(23), EO-Bonds 2015(15/23) | | 103,75G-3,73G | 103,76 G | | |
| Euro | 1.000 | 30.10.24 | 30.10. | A2RTNK | XS1900750107 | 0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24) | | 102,92G-2,88G | 102,9 G | | |
| Euro | 1.000 | 30.10.28 | 30.10. | A2RTNL | XS1900752814 | 1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28) | | 107,92G-7,77G | 107,87 G | 0,18 | 0,18 |
| Euro | 1.000 | 30.10.38 | 30.10. | A2RTNM | XS1900752905 | 1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38) | | 120,62G-0,3G | 120,72 G | 0,65 | 0,65 |
| | | | | | | **The Procter & Gamble Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 05.03.37 | 05.MS | A0LPAW | US742718DF34 | 5,5499999999999998%, v. 05.03.07(37), DL-Notes 2007(07/37) | | 138,04G-41,9G | 141,09 G | 2,4 | 2,4 |
| US$ | 1.000 | 03.11.21 | 03.MN | A188U0 | US742718EQ89 | 1 7/10%, v. 03.11.16(21), DL-Notes 2016(16/21) | | 100,97G-0,93G | 100,93 G | 0,26 | 0,26 |
| US$ | 1.000 | 03.11.26 | 03.MN | A188U1 | US742718ER62 | 2,4500000000000002%, v. 03.11.16(26), DL-Notes 2016(16/26) | | 106,35G-6,18G | 106,23 G | 1,32 | 1,31 |
| US$ | 1.000 | 02.02.26 | 02.FA | A18XLM | US742718EP07 | 2,7000000000000002%, v. 02.02.16(26), DL-Notes 2016(16/26) | | 107,36G-7,3G | 107,52 G | 1,16 | 1,16 |
| £ | 1.000 | 03.05.25 | 03.05. | A19G1S | XS1608101066 | 1 3/8%, v. 03.05.17(25), LS-Notes 2017(17/25) | | 103,56G-3,48G | 103,5 G | 0,52 | 0,52 |
| £ | 1.000 | 03.05.29 | 03.05. | A19G1T | XS1608101652 | 1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29) | | 105,79G-5,68G | 105,79 G | 1,07 | 1,07 |
| US$ | 1.000 | 11.08.22 | 11.FA | A19M4E | US742718EU91 | 2,1499999999999999%, v. 11.08.17(22), DL-Notes 2017(17/22) | | 102,61G-2,57G | 102,66 G | 0,33 | 0,33 |
| US$ | 1.000 | 11.08.27 | 11.FA | A19M4F | US742718EV74 | 2,8500000000000001%, v. 11.08.17(27), DL-Notes 2017(17/27) | | 108,09G-8,3G | 108,68 G | 1,49 | 1,49 |
| US$ | 1.000 | 25.10.47 | 25.AO | A19RC0 | US742718FB02 | 3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47) | | 113,28G-0,37G | 111,25 G | 2,96 | 2,96 |
| US$ | 1.000 | 15.08.23 | 15.FA | A1HPZ4 | US742718EB11 | 3,1000000000000001%, v. 13.08.13(23), DL-Notes 2013(13/23) | | 106,73G-6,71G | 106,8 G | 0,33 | 0,33 |
| US$ | 1.000 | 29.10.25 | 29.AO | A284N5 | US742718FL83 | 0,55%, v. 29.10.20(25), DL-Notes 2020(20/25) | | 98,24G-8,04G | 98,36 G | 0,99 | 0,99 |
| US$ | 1.000 | 29.10.30 | 29.AO | A284N6 | US742718FM66 | 1,2%, v. 29.10.20(30), DL-Notes 2020(20/30) | | 93,4G-3,3G | 93,59 G | 1,98 | 1,98 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Procter & Gamble Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 25.03.30 | 25.MS | A28VB5 | US742718FH71 | 3%, v. 25.03.20(30), DL-Notes 2020(20/30) | | 107,8G-7,65G | 108,21 G | 2,08 | 2,08 |
| US$ | 1.000 | 25.03.50 | 25.MS | A28VB7 | US742718FK01 | 3,6000000000000001%, v. 25.03.20(50), DL-Notes 2020(20/50) | | 115G-5,54G | 115,83 G | 2,83 | 2,83 |
| | | | | | | **The Southern Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 30.04.30 | 30.AO | A28VS7 | US842587DE49 | 3,7000000000000002%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 107,45G-8,14G | 108,59 G | 2,71 | 2,71 |
| | | | | | | **The Southern Co.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 15.03.57 | 15.MS | A1899B | US842587CY12 | 5 1/2%, zinsv. v. 08.12.16-14.03.22, v. 08.12.16(57), DL-FLR Notes 2016(22/57) | S s | 98,76G-102,18G | 102,17 G | 5,43 | 5,44 |
| | | | | | | **The Toronto-Dominion Bank** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | **07.04.21** | 07.JAJO | A18ZV6 | US89114QBH02 | 1,23688%, zinsv. v. 07.01.21-06.04.21, v. 07.04.16(21), DL-FLR Med.-Term Nts 2016(21) | | 100,06G-0,06G | 100,08 G | 0,44 | 0,44 |
| US$ | 1.000 | 28.09.23 | 28.MJSD | A2826Z | US89114QCL05 | 0,53484%, zinsv. v. 28.09.20-27.12.20, v. 28.09.20(23), DL-FLR Med.-Term Nts 2020(23) | S s | 100,465G-0,465G | 100,49 G | 0,35 | 0,35 |
| US$ | 1.000 | 27.01.23 | 27.JAJO | A28SU6 | US89114QCF37 | 0,56246%, zinsv. v. 27.10.20-26.01.21, v. 27.01.20(23), DL-FLR Med.-Term Nts 2020(23) | | 100,44G-0,41G | 100,46 G | 0,34 | 0,34 |
| A$ | 10.000 | 10.07.24 | 10.JAJO | A2R4YS | AU3FN0048930 | 1,0161%, zinsv. v. 11.01.21-11.04.21, v. 10.07.19(24), AD-FLR Med.-Term Nts 2019(24) | | 101,61G-1,7G | 101,7 G | 0,5 | 0,5 |
| | | | | | | **The Toronto-Dominion Bank** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 03.04.24 | 03.04. | A19FF9 | XS1588284056 | 0 1/2%, v. 03.04.17(24), EO-Med.-Term Cov.Bds 2017(24) | | 102,76G-2,74G | 102,77 G | | |
| Euro | 1.000 | 27.04.22 | 27.04. | A1Z0MP | XS1223216497 | 0 1/4%, v. 27.04.15(22), EO-Med.-Term Cov.Bds 2015(22) | S s | 100,82G-0,81G | 100,82 G | | |
| Euro | 1.000 | 29.10.21 | 29.10. | A1ZRQ4 | XS1130487868 | 0 3/4%, v. 29.10.14(21), EO-Med.-T.Cov.Bds 2014(21) | | 100,81G-0,8G | 100,81 G | | |
| Euro | 1.000 | 26.03.24 | 26.03. | A28UWC | XS2146198739 | 0 1/4%, v. 26.03.20(24), EO-Med.-Term Cov.Bds 2020(24) | | 102,03G-1,98G | 102,02 G | | |
| | | | | | | **The Toronto-Dominion Bank** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 12.06.23 | 12.JD | A28YVT | US89114QCG10 | 0 3/4%, v. 12.06.20(23), DL-Medium-Term Notes 20(20/23) | | 100,64G-0,66G | 100,75 G | 0,46 | 0,46 |
| US$ | 1.000 | 12.06.25 | 12.JD | A28YVU | US89114QCH92 | 1,1499999999999999%, v. 12.06.20(25), DL-Medium-Term Notes 20(20/25) | | 99,9G-9,79G | 100,12 G | 1,2 | 1,2 |
| US$ | 1.000 | 12.06.24 | 12.JD | A2R3HV | US89114QCA40 | 2,6499999999999999%, v. 12.06.19(24), DL-Medium-Term Notes 2019(24) | | 106,01G-6,01G | 106,21 G | 0,78 | 0,78 |
| US$ | 1.000 | 01.12.22 | 01.JD | A2R836 | US89114QCD88 | 1 9/10%, v. 10.10.19(22), DL-Medium-Term Notes 2019(22) | | 102,65G-2,63G | 102,68 G | 0,37 | 0,37 |
| US$ | 1.000 | 11.03.24 | 11.MS | A2RY26 | US89114QCB23 | 3 1/4%, v. 11.03.19(24), DL-Medium-Term Notes 2019(24) | | 107,58G-7,45G | 107,6 G | 0,74 | 0,74 |
| | | | | | | **The Toronto-Dominion Bank** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| A$ | 10.000 | 10.07.24 | 10.JJ | A2R4VZ | AU3CB0264778 | 2,0499999999999998%, v. 10.07.19(24), AD-Notes 2019(24) | | 103,43G-3,42G | 103,47 G | 1,01 | 1,01 |
| | | | | | | **The Toronto-Dominion Bank** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| kann.$ | 1.000 | 02.12.24 | 02.JD | A2R2QY | CA89117FNR69 | 2,496%, v. 31.05.19(24), CD-Notes 2019(24) | | 103,81G-4,07G | 104,09 G | 1,38 | 1,38 |
| | | | | | | **The Toronto-Dominion Bank** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 15.09.31 | 15.MS | A1859D | US891160MJ94 | 3 5/8%, zinsv. v. 15.09.16-14.09.26, v. 15.09.16(31), DL-FLR Notes 2016(26/31) | | 110,1G-9,87G | 110,29 G | 2,57 | 2,56 |
| | | | | | | **The Walt Disney Co.** | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | |
| US$ | 1.000 | **01.09.21** | 02.MJSD | A2R7HJ | US254687FG67 | 0,4405%, zinsv. v. 01.03.21-31.05.21, v. 06.09.19(21), DL-FLR Notes 2019(21) | | 100,08G-0,08G | 100,08 G | 0,27 | 0,27 |
| | | | | | | **The Walt Disney Co.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 13.01.26 | 13.JJ | A28XFA | US254687FV35 | 1 3/4%, v. 13.05.20(26), DL-Notes 2020(20/26) | | 102,3G-2G | 102,25 G | 1,33 | 1,33 |
| US$ | 1.000 | 13.01.28 | 13.JJ | A28XFB | US254687FW18 | 2,2000000000000002%, v. 13.05.20(28), DL-Notes 2020(20/28) | | 102,27G-2,08G | 102,41 G | 1,88 | 1,88 |
| US$ | 1.000 | 13.01.31 | 13.JJ | A28XFC | US254687FX90 | 2,6499999999999999%, v. 13.05.20(31), DL-Notes 2020(20/31) | | 102,08G-2,02G | 102,49 G | 2,43 | 2,43 |
| US$ | 1.000 | 13.05.40 | 13.MN | A28XFD | US254687FY73 | 3 1/2%, v. 13.05.20(40), DL-Notes 2020(20/40) | | 104,99G-5,29G | 106,09 G | 3,16 | 3,15 |
| US$ | 1.000 | 13.01.51 | 13.JJ | A28XFE | US254687FZ49 | 3,6000000000000001%, v. 13.05.20(51), DL-Notes 2020(20/51) | | 103,98G-4,62G | 105,47 G | 3,38 | 3,38 |
| US$ | 1.000 | 13.05.60 | 13.MN | A28XFF | US254687GA88 | 3,7999999999999998%, v. 13.05.20(60), DL-Notes 2020(20/60) | | 106,58G-7,47G | 107,76 G | 3,48 | 3,48 |
| US$ | 1.000 | 01.09.22 | 01.MS | A2R7HK | US254687FJ07 | 1,6499999999999999%, v. 06.09.19(22), DL-Notes 2019(19/22) | | 101,87G-1,91G | 101,87 G | 0,35 | 0,35 |
| US$ | 1.000 | 30.08.24 | 28.F30A | A2R7HM | US254687FK79 | 1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24) | | 103,26G-3,04G | 103,31 G | 0,86 | 0,86 |
| US$ | 1.000 | 01.09.29 | 01.MS | A2R7HN | US254687FL52 | 2%, v. 06.09.19(29), DL-Notes 2019(19/29) | | 98,17G-8,35G | 98,94 G | 2,23 | 2,23 |
| US$ | 1.000 | 01.09.49 | 01.MS | A2R7HP | US254687FM36 | 2 3/4%, v. 06.09.19(49), DL-Notes 2019(19/49) | | 88,32G-90,07G | 90,87 G | 3,32 | 3,32 |
| | | | | | | **The Walt Disney Co.** | | | | | |
| | | | | | | **Notes** | | | | | |
| US$ | 1.000 | 24.03.25 | 24.MS | A28UWK | US254687FN19 | 3,3500000000000001%, v. 23.03.20(25), DL-Notes 2020(20/25) | | 108,64G-8,48G | 108,83 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Walt Disney Co.** | | | | | |
| | | | | | | **Notes** | | | | | |
| US$ | 1.000 | 23.03.27 | 23.MS | A28UWL | US254687FP66 | 3,7000000000000002%, v. 23.03.20(27), DL-Notes 2020(20/27) | | 111,79G-1,6G | 111,97 G | 1,68 | 1,68 |
| US$ | 1.000 | 22.03.30 | 22.MS | A28UWM | US254687FQ40 | 3,7999999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30) | | 110,73G-0,85G | 111,13 G | 2,47 | 2,47 |
| US$ | 1.000 | 23.03.40 | 23.MS | A28UWN | US254687FR23 | 4 5/8%, v. 23.03.20(40), DL-Notes 2020(20/40) | | 121,97G-0,9G | 121,97 G | 3,18 | 3,18 |
| US$ | 1.000 | 23.03.50 | 23.MS | A28UWP | US254687FS06 | 4,7000000000000002%, v. 23.03.20(50), DL-Notes 2020(20/50) | | 121,38G-3,25G | 123,22 G | 3,46 | 3,46 |
| kann.$ | 1.000 | 30.03.27 | 30.MS | A28VST | CA254687FU53 | 3,0569999999999999%, v. 30.03.20(27), CD-Notes 2020(20/27) | | 105,5G-5,47G | 105,48 G | 2,1 | 2,1 |
| US$ | 1.000 | 15.12.35 | 15.JD | A2SAC0 | US254687EB89 | 6,4000000000000004%, v. 15.06.19(35), DL-Notes 2019(19/35) | | 141,44G-1,8G | 143,08 G | 2,92 | 2,92 |
| US$ | 1.000 | 15.11.37 | 15.MN | A2SAC1 | US254687EH59 | 6,6500000000000004%, v. 15.11.19(37), DL-Notes 2019(19/37) | | 144,81G-6,54G | 145,61 G | 3,09 | 3,09 |
| US$ | 1.000 | 15.10.25 | 15.AO | A2SACN | US254687DD54 | 3,7000000000000002%, v. 15.10.19(25), DL-Notes 2019(25) | | 109,99G-10,25G | 110,6 G | 1,4 | 1,39 |
| US$ | 1.000 | 01.10.23 | 01.AO | A2SACS | US254687CR59 | 4%, v. 01.10.19(23), DL-Notes 2019(19/23) | | 108,34G-8,3G | 108,3 G | 0,72 | 0,72 |
| US$ | 1.000 | 15.09.22 | 15.MS | A2SACT | US254687CM62 | 3%, v. 15.09.19(22), DL-Notes 2019(19/22) | | 103,97G-3,92G | 103,96 G | 0,4 | 0,4 |
| US$ | 1.000 | 15.12.34 | 15.JD | A2SACY | US254687DZ66 | 6,2000000000000002%, v. 15.06.19(34), DL-Notes 2019(34) | | 138,49G-8,56G | 138,28 G | 2,82 | 2,82 |
| | | | | | | **The Walt Disney Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.43 | 01.AO | A2SACC | US254687ET97 | 5,4000000000000004%, v. 01.10.19(43), DL-Notes 2019(19/43) | | 129,88G-30,1G | 131,31 G | 3,5 | 3,5 |
| US$ | 1.000 | 15.11.46 | 15.MN | A2SACG | US254687FB70 | 4 3/4%, v. 15.11.19(46), DL-Notes 2019(19/46) | | 121,23G-3,07G | 123,06 G | 3,43 | 3,42 |
| US$ | 1.000 | 15.10.45 | 15.AO | A2SACH | US254687EX00 | 4,9500000000000002%, v. 15.10.19(45), DL-Notes 2019(19/45) | | 121,42G-1,71G | 122,76 G | 3,64 | 3,64 |
| US$ | 1.000 | 15.09.24 | 15.MS | A2SACL | US254687CZ75 | 3,7000000000000002%, v. 15.09.19(24), DL-Notes 2019(19/24) | | 109,29G-9,34G | 109,46 G | 0,99 | 0,99 |
| US$ | 1.000 | 15.11.26 | 15.MN | A2SACM | US254687DK97 | 3 3/8%, v. 15.11.19(26), DL-Notes 2019(19/26) | | 110,31G-9,92G | 110,29 G | 1,55 | 1,55 |
| | | | | | | **The Williams Companies Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.22 | 15.FA | A1G8JD | US96950FAJ30 | 3,3500000000000001%, v. 14.08.12(22), DL-Notes 2012(12/22) | | 103,24G-3,18G | 103,24 G | 1,11 | 1,11 |
| US$ | 1.000 | 15.11.30 | 15.MN | A28XLA | US969457BX79 | 3 1/2%, v. 14.05.20(30), DL-Notes 2020(20/30) | | 106,66G-6,06G | 106,79 G | 2,8 | 2,8 |
| | | | | | | **Thermo Fisher Scientific Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 12.09.24 | 12.09. | A18543 | XS1405775708 | 0 3/4%, v. 12.09.16(24), EO-Notes 2016(16/24) | | 102,58G-2,56G | 102,6 G | 0,02 | 0,02 |
| Euro | 1.000 | 12.09.28 | 12.09. | A18544 | XS1405775534 | 1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28) | | 107,5G-7,42G | 107,57 G | 0,37 | 0,37 |
| Euro | 1.000 | 16.03.27 | 16.03. | A19EJL | XS1578127778 | 1,45%, v. 16.03.17(27), EO-Notes 2017(17/27) | | 107,25G-7,23G | 107,33 G | 0,24 | 0,24 |
| Euro | 1.000 | 23.01.26 | 23.01. | A19LY8 | XS1651071877 | 1,3999999999999999%, v. 24.07.17(26), EO-Notes 2017(17/26) | | 106,19G-6,22G | 106,29 G | 0,12 | 0,12 |
| Euro | 1.000 | 24.07.37 | 24.07. | A19LYW | XS1651072099 | 2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37) | | 126,08G-6,04G | 126,32 G | 1,12 | 1,12 |
| US$ | 1.000 | 15.08.27 | 15.FA | A19M60 | US883556BX98 | 3,2000000000000002%, v. 14.08.17(27), DL-Notes 2017(17/27) | | 107,84G-7,98G | 108,51 G | 1,89 | 1,88 |
| Euro | 1.000 | 15.04.25 | 15.04. | A1ZSQW | XS1142279782 | 2%, v. 24.11.14(25), EO-Notes 2014(14/25) | | 107,75G-7,72G | 107,76 G | 0,11 | 0,11 |
| US$ | 1.000 | 25.03.25 | 25.MS | A28VCY | US883556CF73 | 4,133%, v. 25.03.20(25), DL-Notes 2020(20/25) | | 110,3G-0,22G | 110,5 G | 1,52 | 1,52 |
| Euro | 1.000 | 15.04.27 | 15.04. | A28VL0 | XS2010032022 | 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27) | | 109,06G-9,01G | 109,15 G | 0,26 | 0,26 |
| Euro | 1.000 | 15.04.32 | 15.04. | A28VL1 | XS2010032451 | 2 3/8%, v. 02.04.20(32), EO-Notes 2020(20/32) | | 117,84G-7,56G | 117,85 G | 0,72 | 0,72 |
| Euro | 1.000 | 01.03.25 | 01.03. | A2R8JH | XS2058556296 | 0 1/8%, v. 30.09.19(25), EO-Notes 2019(19/25) | | 100,43G-0,41G | 100,47 G | 0,02 | 0,02 |
| Euro | 1.000 | 01.03.28 | 01.03. | A2R8JJ | XS2058556536 | 0 1/2%, v. 30.09.19(28), EO-Notes 2019(19/28) | | 101,09G-1,11G | 101,27 G | 0,34 | 0,34 |
| Euro | 1.000 | 01.10.31 | 01.10. | A2R8JK | XS2058556619 | 0 7/8%, v. 30.09.19(31), EO-Notes 2019(19/31) | | 102,59G-2,52G | 102,79 G | 0,63 | 0,63 |
| Euro | 1.000 | 01.10.49 | 01.10. | A2R8JL | XS2058557344 | 1 7/8%, v. 30.09.19(49), EO-Notes 2019(19/49) | | 106,64G-6,62G | 106,94 G | 1,58 | 1,58 |
| Euro | 1.000 | 01.10.39 | 01.10. | A2R8JM | XS2058557260 | 1 1/2%, v. 30.09.19(39), EO-Notes 2019(19/39) | | 102,97G-3,12G | 103,39 G | 1,31 | 1,31 |
| US$ | 1.000 | 01.10.29 | 01.AO | A2R8JQ | US883556BZ47 | 2,6000000000000001%, v. 08.10.19(29), DL-Notes 2019(19/29) | | 102,27G-2,35G | 102,96 G | 2,31 | 2,31 |
| | | | | | | **Thomson Reuters Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.26 | 15.MN | A1806D | US884903BV64 | 3,3500000000000001%, v. 09.05.16(26), DL-Notes 2016(16/26) | | 108,47G-8,54G | 108,75 G | 1,63 | 1,63 |
| | | | | | | **Three Gorges Finance II [Cayman Islands] Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 21.06.24 | 21.06. | A19KB9 | XS1577956789 | 1,3%, v. 21.06.17(24), EO-Notes 2017(17/24) | | 102,01G-2,11G | 102,21 G | 0,65 | 0,65 |
| 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 | | 101,65G-1,65G | 101,66 G | 0,37 | 0,37 |
| | | | | | | **thyssenkrupp AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.02.25 | 25.02. | A14J58 | DE000A14J587 | 2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25) | | 102,26G-2,22G | 102,36 G | 1,91 | 1,91 |
| 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) | | 100,1G-0,11-0,07G | 100,095 G | 1,3 | 1,3 |
| 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) | | 102,02G-2,03G | 102,01 G | 2,16 | 2,16 |
| 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) | | (exA)-100,06G-99,99G | 99,74 G | 1,88 | 1,88 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Tikehau Capital S.C.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 14.10.26 | 14.10. | A2R83Z | FR0013452893 | 2 1/4%, v. 14.10.19(26), EO-Obl. 2019(19/26) | | 106,99G-6,83G | 107,04 G | 0,99 | 0,99 |
| | | | | | | **Time Warner Cable LLC** | | | | | |
| | | | | | | **Guaranteed Debentures** | | | | | |
| US$ | 1.000 | 15.06.39 | 15.JD | A1AJNQ | US88732JAU25 | 6 3/4%, v. 29.06.09(39), DL-Debts 2009(09/39) | | 133,15G-2,68G | 131,39 G | 4,22 | 4,22 |
| | | | | | | **Time Warner Cable LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.09.41 | 01.MS | A1GVEY | US88732JBB35 | 5 1/2%, v. 12.09.11(41), DL-Notes 2011(11/41) | | 118,35G-5,99G | 117,29 G | 4,36 | 4,36 |
| | | | | | | **Time Warner Entertainment Co. L.P.** | | | | | |
| | | | | | | **Registered Debentures** | | | | | |
| US$ | 1.000 | 15.03.23 | 15.MS | 353687 | US88731EAF79 | 8 3/8%, v. 15.09.93(23), DL-Debts 1993(23) | | 115,41G-5,42G | 115,52 G | 0,66 | 0,66 |
| | | | | | | **Timeless Hideaways GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 01.08.24 | 01.FMAN | A2DALV | DE000A2DALV1 | 7%, v. 01.08.17(24), Anleihe v.2017(2022/2024) | | (ausg) | | | |
| | | | | | | **Titan Global Finance PLC** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | **17.06.21** | 17.JD | A18264 | XS1429814830 | 3 1/2%, v. 17.06.16(21), EO-Notes 2016(21) | | 100,48G-0,46G | 100,47 G | 1,78 | 1,77 |
| | | | | | | **Titan Global Finance PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 09.07.27 | 09.JJ | A28ZR0 | XS2199268470 | 2 3/4%, v. 09.07.20(27), EO-Notes 2020(27/27) | | 105,62G-5,5G | 105,66 G | 1,83 | 1,83 |
| | | | | | | **Tokyo, The Metropolis of...** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 2.000 | 08.06.22 | 08.JD | A19JQ0 | XS1605679296 | 2 1/2%, v. 08.06.17(22), DL-Notes 2017(22) Reg.S | | 102,58G-2,56G | 102,58 G | 0,44 | 0,44 |
| | | | | | | **Total Capital Canada Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.23 | 15.JJ | A1HEZJ | US89153UAF84 | 2 3/4%, v. 17.01.13(23), DL-Notes 2013(13/23) | | 105,42G-5,38G | 105,14 G | 0,44 | 0,44 |
| | | | | | | **Total Capital Canada Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.09.29 | 18.09. | A1ZPYQ | XS1111559925 | 2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29) | | 115,73G-5,34G | 115,68 G | 0,3 | 0,3 |
| Euro | 100.000 | 18.03.22 | 18.03. | A1ZPYR | XS1111559768 | 1 1/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22) | | 101,53G-1,52G | 101,54 G | | |
| | | | | | | **Total Capital International S.A.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| sfrs | 5.000 | 21.12.29 | 21.12. | A2R3YL | CH0481013800 | 0,166%, v. 21.06.19(29), SF-Notes 2019(29) | | 99,75G-9,64G | 99,73 G | 0,21 | 0,21 |
| | | | | | | **Total Capital International S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 17.02.22 | 17.FA | A1G09Y | US89153VAB53 | 2 7/8%, v. 17.02.12(22), DL-Notes 2012(12/22) | | 102,4G-2,4G | 102,36 G | 0,31 | 0,31 |
| US$ | 1.000 | 25.01.23 | 25.JJ | A1G905 | US89153VAE92 | 2,7000000000000002%, v. 25.09.12(23), DL-Notes 2012(12/23) | | 104,32G-4,35G | 104,27 G | 0,37 | 0,37 |
| US$ | 1.000 | 15.01.24 | 15.JJ | A1HPSJ | US89153VAG41 | 3,7000000000000002%, v. 12.08.13(24), DL-Notes 2013(13/24) | | 108,67G-8,63G | 108,75 G | 0,64 | 0,64 |
| US$ | 1.000 | **19.06.21** | 19.JD | A1VF0C | US89153VAP40 | 2 3/4%, v. 23.06.14(21), DL-Notes 2014(14/21) | | 100,67G-0,67G | 100,65 G | 0,31 | 0,31 |
| US$ | 1.000 | 29.05.50 | 29.MN | A28X1V | US89153VAV18 | 3,1269999999999998%, v. 29.05.20(50), DL-Notes 2020(20/50) | | 93,14G-4,18G | 94,65 G | 3,47 | 3,47 |
| US$ | 1.000 | 29.06.60 | 29.JD | A28ZA1 | US89153VAW90 | 3,3860000000000001%, v. 29.06.20(60), DL-Notes 2020(20/60) | | 95,71G-5,32G | 95,9 G | 3,64 | 3,64 |
| US$ | 1.000 | 29.06.41 | 29.JD | A28ZA2 | US89153VAX73 | 2,9860000000000002%, v. 29.06.20(41), DL-Notes 2020(20/41) | | 97,68G-7,63G | 98,08 G | 3,17 | 3,17 |
| US$ | 1.000 | **12.07.21** | 12.JJ | A2R436 | US89153VAR06 | 2,218%, v. 10.07.19(21), DL-Notes 2019(19/21) | | 100,49G-0,49G | 100,49 G | 0,77 | 0,77 |
| US$ | 1.000 | 10.01.25 | 10.JJ | A2R437 | US89153VAS88 | 2,4340000000000002%, v. 10.07.19(25), DL-Notes 2019(19/25) | | 104,74G-4,81G | 104,91 G | 1,15 | 1,15 |
| US$ | 1.000 | 10.01.30 | 10.JJ | A2R438 | US89153VAT61 | 2,8290000000000002%, v. 10.07.19(30), DL-Notes 2019(19/30) | | 104,98G-4,58G | 104,94 G | 2,27 | 2,27 |
| US$ | 1.000 | 12.07.49 | 12.JJ | A2R439 | US89153VAU35 | 3,4609999999999999%, v. 10.07.19(49), DL-Notes 2019(19/49) | | 99,51G-9,35G | 100,18 G | 3,53 | 3,53 |
| US$ | 1.000 | 19.02.29 | 19.FA | A2RX18 | US89153VAQ23 | 3,4550000000000001%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 109,64G-9,66G | 109,91 G | 2,14 | 2,14 |
| | | | | | | **Total Capital International S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 12.07.23 | 12.07. | A1830Q | XS1443997223 | 0 1/4%, v. 12.07.16(23), EO-Medium-Term Notes 2016(23) | | 101,3G-1,27G | 101,3 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) | | 104,3G-4,18G | 104,33 G | 0,18 | 0,18 |
| Euro | 100.000 | 04.03.27 | 04.03. | A195ED | XS1874122770 | 1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27) | | 105,59G-5,46G | 105,59 G | 0,11 | 0,11 |
| Euro | 100.000 | 04.09.30 | 04.09. | A195EE | XS1874122267 | 1,4910000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30) | | 110,68G-0,46G | 110,69 G | 0,37 | 0,37 |
| Euro | 100.000 | 04.10.24 | 04.10. | A19P35 | XS1693818285 | 0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24) | | 102,89G-2,83G | 102,91 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) | | 109,53G-9,38G | 109,55 G | 0,27 | 0,27 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Total Capital International S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 15.03.23 | 15.03. | A1G9K4 | XS0830194501 | 2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23) | | 104,94G-4,94G | 104,96 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) | | 101,76G-1,76G | 101,76 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) | | 114,04G-3,94G | 114 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) | | 113,15G-3,09G | 113,18 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) | | 106,12G-6,04G | 106,14 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) | | 102,68G-2,63G | 102,62 G | 0,54 | 0,54 |
| Euro | 100.000 | 08.04.27 | 08.04. | A28VQ7 | XS2153406868 | 1,4910000000000001%, v. 08.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 108,2G-8,07G | 108,26 G | 0,16 | 0,16 |
| Euro | 100.000 | 08.04.32 | 08.04. | A28VQ8 | XS2153409029 | 1,994%, v. 08.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 115,81G-5,69G | 115,92 G | 0,53 | 0,53 |
| Euro | 100.000 | 18.05.31 | 18.05. | A28XCR | XS2176605306 | 0,952%, v. 18.05.20(31), EO-Medium-Term Nts 2020(20/31) | | 105,33G-5,16G | 105,4 G | 0,43 | 0,43 |
| Euro | 100.000 | 18.05.40 | 18.05. | A28XCS | XS2176569312 | 1,6180000000000001%, v. 18.05.20(40), EO-Medium-Term Nts 2020(20/40) | | 110,65G-0,73G | 110,96 G | 1 | 1 |
| Euro | 100.000 | 31.05.28 | 31.05. | A2R2X5 | XS2004381674 | 0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28) | | 103,48G-3,3G | 103,56 G | 0,23 | 0,23 |
| Euro | 100.000 | 31.05.39 | 31.05. | A2R2X6 | XS2004381245 | 1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39) | | 110,38G-0,16G | 110,46 G | 0,93 | 0,93 |
| | | | | | | **Total Capital S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 11.10.28 | 11.AO | A2RSUF | US89152UAH59 | 3,883%, v. 11.10.18(28), DL-Notes 2018(18/28) | | 113,81G-3,43G | 113,69 G | 1,98 | 1,98 |
| | | | | | | **Total Capital S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.03.24 | 26.03. | A0T71M | XS0418669429 | 5 1/8%, v. 26.03.09(24), EO-Medium-Term Notes 2009(24) | | 116,41G-6,35G | 116,43 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) | | 105,32G-5,34G | 105,3 G | | |
| | | | | | | **Total SE** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | endlos | 18.05. | A181S8 | XS1413581205 | 3 7/8%, zinsv. v. 18.05.16-17.05.22, EO-FLR Med.-T. Nts 16(22/Und.) | | 103,58G-3,69G | 103,72 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 | 103,62G-3,63G | 103,68 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 | 110,22G-0,16G | 110,26 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.) | | 105,05G-4,95G | 105,07 G | | |
| Euro | 1.000 | endlos | 25.01. | A2875M | XS2290960520 | 1 5/8%, zinsv. v. 25.01.21-24.01.28, EO-FLR Med.-T. Nts 21(21/Und.) | | 99,816G-9,751G | 99,812 G | | |
| Euro | 1.000 | endlos | 25.01. | A2875N | XS2290960876 | 2 1/8%, zinsv. v. 25.01.21-24.01.33, EO-FLR Med.-T. Nts 21(21/Und.) | | 98,145G-8,18G | 98,355 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 | 101,68G-1,674G | 101,699 G | | |
| | | | | | | **Total SE** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 04.09. | A2811X | XS2224632971 | 2%, zinsv. v. 04.09.20-03.09.30, EO-FLR Notes 20(30/Und.) | | 100,63G-0,306G | 100,592 G | | |
| | | | | | | **Toyota Credit Canada Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| kann.$ | 2.000 | 28.02.22 | 28.FA | A19D2M | CA892329AY97 | 2,02%, v. 28.02.17(22), CD-Medium-Term Notes 2017(22) | | 101,47G-1,48G | 101,48 G | 0,48 | 0,48 |
| | | | | | | **Toyota Finance Australia Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| A$ | 2.000 | 21.02.22 | 21.02. | A19DH5 | XS1567905754 | 3 1/4%, v. 21.02.17(22), AD-Medium-Term Notes 2017(22) | | 102,75G-2,75G | 102,74 G | 0,34 | 0,34 |
| A$ | 2.000 | 21.11.22 | 21.11. | A19SF8 | XS1720814950 | 2 7/8%, v. 21.11.17(22), AD-Medium-Term Notes 2017(22) | | 104,03G-4,04G | 104,01 G | 0,48 | 0,48 |
| Euro | 1.000 | 06.04.23 | 06.04. | A19YUB | XS1801780583 | 0 1/2%, v. 06.04.18(23), EO-Medium-Term Notes 2018(23) | | 101,49G-1,47G | 101,5 G | | |
| A$ | 1.000 | 17.02.23 | 17.FA | A28TQ9 | AU3CB0270494 | 1,3%, v. 17.02.20(23), AD-Medium-Term Notes 2020(23) | | 101,42G-1,43G | 101,41 G | 0,56 | 0,56 |
| Euro | 1.000 | 21.04.22 | 21.04. | A28V56 | XS2157121414 | 1,5840000000000001%, v. 21.04.20(22), EO-Medium-Term Notes 2020(22) | | 102,13G-2,12G | 102,13 G | | |
| Euro | 1.000 | 21.10.24 | 21.10. | A28V57 | XS2156236296 | 2,004%, v. 21.04.20(24), EO-Medium-Term Notes 2020(24) | | 107,54G-7,55G | 107,58 G | | |
| Euro | 1.000 | 21.10.27 | 21.10. | A28V58 | XS2156236452 | 2,2799999999999998%, v. 21.04.20(27), EO-Medium-Term Notes 2020(27) | | 113,9G-3,96G | 114,02 G | 0,16 | 0,16 |
| Euro | 1.000 | **09.04.21** | 09.04. | A2R0C7 | XS1978200555 | v. 09.04.19(21), EO-Medium-Term Notes 2019(21) | | 100,04G-0,04G | 100,04 G | -0,5 | |
| Euro | 1.000 | 09.04.24 | 09.04. | A2R0C8 | XS1978200639 | 0 1/4%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24) | | 101,16G-1,15G | 101,16 G | | |
| | | | | | | **Toyota Industries Corp.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| US$ | 1.000 | 16.03.23 | 16.MS | A19X25 | USJ92628BL90 | 3,2349999999999999%, v. 16.03.18(23), DL-Bonds 2018(18/23) Reg.S | | 104,97G-4,97G | 105 G | 0,75 | 0,75 |
| | | | | | | **Toyota Motor Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 20.07.28 | 20.JJ | A193C8 | US892331AD13 | 3,669%, v. 20.07.18(28), DL-Notes 2018(28) | | 111,63G-1,55G | 112,13 G | 1,98 | 1,98 |
| US$ | 1.000 | **20.07.21** | 20.JJ | A193D7 | US892331AB56 | 3,1829999999999998%, v. 20.07.18(21), DL-Notes 2018(21) | | 101,03G-1,03G | 101,04 G | 0,33 | 0,33 |
| US$ | 1.000 | 20.07.23 | 20.JJ | A193KG | US892331AC30 | 3,419%, v. 20.07.18(23), DL-Notes 2018(23) | | 107,05G-7,07G | 107,07 G | 0,41 | 0,41 |
| US$ | 1.000 | 02.07.22 | 02.JJ | A2R4JF | US892331AE95 | 2,157%, v. 02.07.19(22), DL-Notes 2019(22) | | 102,44G-2,38G | 102,41 G | 0,34 | 0,34 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Toyota Motor Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 02.07.24 | 02.JJ | A2R4JG | US892331AF60 | 2,3580000000000001%, v. 02.07.19(24), DL-Notes 2019(24) | | 105,54G-5,4G | 105,55 G | 0,71 | 0,71 |
| US$ | 1.000 | 02.07.29 | 02.JJ | A2R4JH | US892331AG44 | 2,7599999999999998%, v. 02.07.19(29), DL-Notes 2019(29) | | 105,24G-5,23G | 105,94 G | 2,08 | 2,08 |
| | | | | | | **Toyota Motor Credit Corp.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 11.01.22 | 11.JAJO | A19BL2 | US89236TDQ58 | 0,91475%, zinsv. v. 11.01.21-11.04.21, v. 09.01.17(22), DL-FLR Med.-Term Nts 17(22) | | 100,53G-0,53G | 100,53 G | 0,28 | 0,28 |
| US$ | 1.000 | 08.09.22 | 08.MJSD | A19NYP | US89236TED37 | 0,6555%, zinsv. v. 08.03.21-07.06.21, v. 08.09.17(22), DL-FLR Med.-Term Nts 2017(22) | | (exA)-100,57G-0,57G | 100,57 G | 0,27 | 0,27 |
| US$ | 1.000 | 11.01.23 | 11.JAJO | A19URV | US89236TEN19 | 0,61475%, zinsv. v. 11.01.21-11.04.21, v. 11.01.18(23), DL-FLR Med.-Term Nts 2018(23) | S s | 100,03G-99,85G | 100,04 G | 0,7 | 0,7 |
| US$ | 1.000 | 14.10.22 | 14.JAJO | A2832B | US89236THN81 | 0,39474%, zinsv. v. 14.01.21-13.04.21, v. 16.10.20(22), DL-FLR Med.-Term Nts 2020(22) | | 99,37G-9,55G | 99,62 G | 0,68 | 0,68 |
| US$ | 1.000 | 11.01.24 | 12.JAJO | A287K2 | US89236THV08 | 0,38977%, zinsv. v. 11.01.21-11.04.21, v. 11.01.21(24), DL-FLR Med.-Term Nts 2021(24) | | 100,07G-0,06G | 100,06 G | 0,37 | 0,37 |
| US$ | 1.000 | 07.10.21 | 07.JAJO | A2R84K | US89236TGK51 | 0,52688%, zinsv. v. 07.01.21-06.04.21, v. 07.10.19(21), DL-FLR Med.-Term Nts 2019(21) | | 100,13G-0,13G | 100,13 G | 0,3 | 0,3 |
| | | | | | | **Toyota Motor Credit Corp.**<br>**Medium - Term Notes** | | | | | |
| A$ | 1.000 | **26.07.21** | 26.JJ | A184GT | AU3CB0238731 | 2 3/4%, v. 26.07.16(21), AD-Medium-Term Notes 2016(21) | | 100,91G-0,91G | 100,91 G | 0,34 | 0,34 |
| £ | 1.000 | 27.09.22 | 27.09. | A186S6 | XS1496010155 | 1%, v. 27.09.16(22), LS-Medium-Term Notes 2016(22) | | 100,89G-0,92G | 100,91 G | 0,4 | 0,4 |
| US$ | 1.000 | 18.10.23 | 18.AO | A187W7 | US89236TDK88 | 2 1/4%, v. 18.10.16(23), DL-Med.-Term Notes 2016(23) B | S s | 104,66G-4,5G | 104,59 G | 0,51 | 0,51 |
| US$ | 1.000 | **08.04.21** | 08.AO | A18Z3M | US89236TCZ66 | 1 9/10%, v. 08.04.16(21), DL-Medium-Term Notes 2016(21) | | 100,12G-0,12G | 100,03 G | 0,35 | 0,35 |
| US$ | 1.000 | 11.01.22 | 11.JJ | A19BH4 | US89236TDP75 | 2,6000000000000001%, v. 09.01.17(22), DL-Medium-Term Nts 2017(17/22) | | 101,88G-1,77G | 101,81 G | 0,48 | 0,48 |
| US$ | 1.000 | 11.01.27 | 11.JJ | A19BH5 | US89236TDR32 | 3,2000000000000002%, v. 09.01.17(27), DL-Medium-Term Nts 2017(17/27) | | 109,02G-9,1G | 109,51 G | 1,57 | 1,57 |
| US$ | 1.000 | 17.04.24 | 17.AO | A19GDL | US89236TDW27 | 2 9/10%, v. 17.04.17(24), DL-Medium-Term Nts 2017(17/24) | S s | 106,22G-6,27G | 106,46 G | 0,85 | 0,85 |
| Euro | 1.000 | **21.07.21** | 21.07. | A19SLA | XS1720639779 | v. 21.11.17(21), EO-Medium-Term Notes 2017(21) | | 100,15G-0,16G | 100,16 G | -0,44 | |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLB | XS1720642138 | 0 5/8%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24) | | 102,69G-2,71G | 102,74 G | | |
| US$ | 1.000 | 11.01.23 | 11.JJ | A19UT3 | US89236TEL52 | 2,7000000000000002%, v. 11.01.18(23), DL-Medium-Term Nts 2018(18/23) | S s | 104,16G-4,12G | 104,16 G | 0,44 | 0,44 |
| US$ | 1.000 | **13.04.21** | 13.AO | A19ZCS | US89236TEU51 | 2,9500000000000002%, v. 13.04.18(21), DL-Medium-Term Nts 2018(21) | S s | 100,24G-0,24G | 100,25 G | 0,33 | 0,33 |
| US$ | 1.000 | 14.04.25 | 14.AO | A19ZCU | US89236TEW18 | 3,3999999999999999%, v. 13.04.18(25), DL-Medium-Term Nts 2018(25) | S s | 109,02G-9,05G | 109,2 G | 1,13 | 1,13 |
| US$ | 1.000 | 15.09.21 | 15.MS | A1GVG5 | US89233P5F99 | 3,3999999999999999%, v. 15.09.11(21), DL-Medium-Term Nts 2011(11/21) | | 101,58G-1,58G | 101,58 G | 0,32 | 0,32 |
| US$ | 1.000 | 12.01.22 | 12.JJ | A1GY93 | US89233P5T93 | 3,2999999999999998%, v. 12.01.12(22), DL-Medium-Term Nts 2012(22) | | 102,48G-2,44G | 102,47 G | 0,38 | 0,38 |
| Euro | 1.000 | 01.02.23 | 01.02. | A1HFJB | XS0881362502 | 2 3/8%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23) | | 104,98G-4,96G | 104,98 G | | |
| US$ | 1.000 | **17.05.21** | 17.MN | A1VFLR | US89236TBJ34 | 2 3/4%, v. 16.05.14(21), DL-Medium-Term Nts 2014(14/21) | | 100,45G-0,45G | 100,45 G | 0,33 | 0,33 |
| US$ | 1.000 | 13.07.22 | 13.JJ | A1Z36Z | US89236TCQ67 | 2,7999999999999998%, v. 13.07.15(22), DL-Medium-Term Nts 2015(15/22) | | 103,31G-3,29G | 103,32 G | 0,34 | 0,34 |
| Euro | 1.000 | 10.09.21 | 10.09. | A1ZPC6 | XS1107890763 | 1%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21) | | 100,7G-0,7G | 100,7 G | | |
| Euro | 1.000 | 21.07.22 | 21.07. | A1ZU29 | XS1171489393 | 0 3/4%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22) | | 101,41G-1,41G | 101,42 G | | |
| US$ | 1.000 | 22.07.22 | 22.JJ | A280DR | US89236THD00 | 0,45%, v. 23.07.20(22), DL-Med.-Term Nts 2020(22) | | 99,67G-9,8G | 100,06 G | 0,6 | 0,6 |
| US$ | 1.000 | 14.08.23 | 14.FA | A281CT | US89236THF57 | 0 1/2%, v. 14.08.20(23), DL-Med.-Term Nts 2020(23) | | 100,15G-0,11G | 100,13 G | 0,45 | 0,45 |
| US$ | 1.000 | 13.08.27 | 13.FA | A281CU | US89236THG31 | 1,1499999999999999%, v. 14.08.20(27), DL-Med.-Term Nts 2020(20/27) | | 97,7G-7,14G | 97,57 G | 1,63 | 1,63 |
| US$ | 1.000 | 16.10.25 | 16.AO | A2832A | US89236THP30 | 0 4/5%, v. 16.10.20(25), DL-Med.-Term Nts 2020(20/25) | | 98,55G-8,29G | 98,56 G | 1,19 | 1,19 |
| US$ | 1.000 | 14.10.22 | 14.AO | A2832C | US89236THM09 | 0,35%, v. 16.10.20(22), DL-Med.-Term Nts 2020(22) | | 99,69G-9,9G | 99,97 G | 0,41 | 0,41 |
| £ | 1.000 | 19.11.26 | 19.11. | A28498 | XS2260426288 | 0 3/4%, v. 19.11.20(26), LS-Med.-Term Nts 2020(26) | | 98,28G-8,41G | 98,37 G | 1,04 | 1,04 |
| US$ | 1.000 | 11.01.24 | 11.JJ | A287K1 | US89236THU25 | 0,45%, v. 11.01.21(24), DL-Med.-Term Nts 2021(24) | | 99,72G-9,72G | 99,68 G | 0,55 | 0,55 |
| US$ | 1.000 | 09.01.26 | 09.JJ | A287K3 | US89236THW80 | 0 4/5%, v. 11.01.21(26), DL-Med.-Term Nts 2021(21/26) | | 98,41G-7,97G | 98,29 G | 1,24 | 1,24 |
| US$ | 1.000 | 10.01.31 | 10.JJ | A287K4 | US89236THX63 | 1,6499999999999999%, v. 11.01.21(31), DL-Med.-Term Nts 2021(21/31) | | 94,45G-4,1G | 94,69 G | 2,34 | 2,34 |
| Euro | 1.000 | 16.07.26 | 16.07. | A28R5A | XS2102948994 | 0 1/4%, v. 16.01.20(26), EO-Medium-Term Notes 2020(26) | | 101,16G-1,14G | 101,2 G | 0,04 | 0,04 |
| 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) | | 102,74G-2,56G | 102,86 G | 1,13 | 1,13 |
| US$ | 1.000 | 13.02.30 | 13.FA | A28TM5 | US89236TGU34 | 2,1499999999999999%, v. 13.02.20(30), DL-Med.-Term Nts 2020(20/30) | | 100,69G-0,14G | 100,57 G | 2,14 | 2,14 |
| US$ | 1.000 | 30.03.23 | 30.MS | A28VLR | US89236TGW99 | 2 9/10%, v. 01.04.20(23), DL-Med.-Term Nts 2020(23) | | 104,85G-4,73G | 104,97 G | 0,58 | 0,58 |
| US$ | 1.000 | 01.04.25 | 01.AO | A28VLS | US89236TGX72 | 3%, v. 01.04.20(25), DL-Med.-Term Nts 2020(20/25) | | 107,35G-7,09G | 107,35 G | 1,21 | 1,21 |
| 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) | | 108,99G-8,1G | 108,99 G | 2,39 | 2,39 |
| US$ | 2.000 | 22.10.26 | 22.10. | A28YKB | XS2056488013 | 1,3500000000000001%, rat. v. 22.10.20-21.10.21, v. 22.10.19(26), DL-Medium-Term Nts 2019(26) | S s | 97,7G-9,406G | 99,781 G | 1,46 | 1,46 |
| US$ | 1.000 | 12.04.22 | 12.AO | A2R0W5 | US89236TFX81 | 2,6499999999999999%, v. 12.04.19(22), DL-Med.-Term Nts 2019(22) | | 102,51G-2,49G | 102,52 G | 0,36 | 0,36 |
| US$ | 1.000 | 07.10.24 | 07.AO | A2R84L | US89236TGL35 | 2%, v. 07.10.19(24), DL-Med.-Term Nts 2019(19/24) | | 104,51G-4,29G | 104,54 G | 0,78 | 0,78 |
| US$ | 1.000 | 07.10.21 | 07.AO | A2R84M | US89236TGJ88 | 1 4/5%, v. 07.10.19(21), DL-Medium-Term Nts 2019(21) | | 100,84G-0,72G | 100,55 G | 0,54 | 0,54 |
| US$ | 1.000 | 08.01.24 | 08.JJ | A2RV9N | US89236TFS96 | 3,3500000000000001%, v. 08.01.19(24), DL-Med.-Term Nts 2019(19/24) | | 107,84G-7,74G | 107,85 G | 0,59 | 0,59 |
| US$ | 1.000 | 08.01.29 | 08.JJ | A2RV9P | US89236TFT79 | 3,6499999999999999%, v. 08.01.19(29), DL-Med.-Term Nts 2019(19/29) | | 110,7G-1,28G | 112,11 G | 2,09 | 2,09 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Toyota Motor Finance [Netherlands] B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.09.23 | 26.09. | A2RR6Z | XS1884740041 | 0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23) | | 102,12G-2,14G | 102,17 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) | | 100,49G-0,49G | 100,5 G | | |
| | | | | | | **Trafigura Funding S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 23.09.25 | 23.09. | A282U5 | XS2232101803 | 5 7/8%, v. 23.09.20(25), DL-Med.-T. Nts 2020(25) | | 105,39G-5,01G | 105,14 G | 4,62 | 4,61 |
| Euro | 1.000 | 02.02.26 | 02.02. | A288HK | XS2293733825 | 3 7/8%, v. 02.02.21(26), EO-Med.-T. Nts 2021(26) | | 100,56G-0,54G | 100,54 G | 3,75 | 3,75 |
| | | | | | | **Trafigura Group Pte Ltd.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 31.JJ | A2R58Q | XS2033327854 | 7 1/2%, zinsv. v. 31.07.19-30.07.24, EO-FLR Notes 2019(24/Und.) | | 101,89G-1,805G | 101,805 G | | |
| | | | | | | **TransCanada PipeLines Ltd.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 15.05.67 | 15.FMAN | A0NUJM | US89352HAC34 | 2,431%, zinsv. v. 16.11.20-15.02.21, v. 03.05.07(67), DL-FLR Notes 2007(07/67) | | 79,51G-9,88G | 79,971 G | 3,32 | 3,32 |
| | | | | | | **TransCanada Trust** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 15.03.77 | 15.MS | A19D41 | US89356BAC28 | 5,2999999999999998%, zinsv. v. 02.03.17-14.03.27, v. 02.03.17(77), DL-FLR Notes 2017(27/2077) | S s | 101,9G-1,9G | 102,05 G | 5,26 | 5,26 |
| | | | | | | **Transnet SOC Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| ZAR | 50.000 | 18.04.28 | 18.04. | 230466 | XS0085235090 | 13 1/2%, v. 17.04.98(28), RC-Medium-Term Notes 1998(28) | | 117,01G-6,23G | 117,26 G | 10,17 | 10,16 |
| ZAR | 20.000 | **13.05.21** | 13.MN | A1HS47 | XS0992645274 | 9 1/2%, v. 13.11.13(21), RC-Med.-Term Nts 2013(21)Reg.S | | 100,548G-99,64G | 99,6 G | 11,79 | 11,25 |
| | | | | | | **Transportadora de Gas del Sur S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1 | 02.05.25 | 02.MN | A190CX | USP9308RAZ66 | 6 3/4%, v. 02.05.18(25), DL-Notes 2018(18/25) Reg.S | | 86,55G-6,31G | 86,47 G | 11,24 | 11,22 |
| | | | | | | **Transports Publics Genevois** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 10.000 | 24.02.32 | 24.02. | A28S1H | CH0520663607 | v. 24.02.20(32), SF-Anl. 2020(32) | | 97,27G-7,27G | 97,72 G | 0,25 | |
| | | | | | | **Transpower New Zealand Ltd.** | | | | | |
| | | | | | | **Notes** | | | | | |
| sfrs | 5.000 | 16.12.27 | 16.12. | A2SA15 | CH0461238997 | 0,02%, v. 16.12.19(27), SF-Notes 2019(27) | | 100,55G-99,95G | 100 G | 0,03 | 0,03 |
| | | | | | | **Transurban Finance Co. Pty Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 16.03.31 | 16.MS | A282JA | USQ9194UBC55 | 2,4500000000000002%, v. 16.09.20(31), DL-Notes 2020(20/31) Reg.S | | 98,81G-8,81G | 98,94 G | 2,6 | 2,6 |
| | | | | | | **Transurban Finance Co. Pty Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.09.24 | 16.09. | A1ZPSW | XS1109744778 | 1 7/8%, v. 16.09.14(24), EO-Medium-Term Nts 2014(24/24) | | 105,97G-6,02G | 106,04 G | 0,16 | 0,16 |
| Euro | 1.000 | 08.04.30 | 08.04. | A28VQ4 | XS2152883406 | 3%, v. 08.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 119,03G-8,94G | 119,15 G | 0,83 | 0,83 |
| Euro | 1.000 | 16.05.29 | 16.05. | A2R2A1 | XS1997077364 | 1,45%, v. 16.05.19(29), EO-Medium-Term Nts 2019(19/29) | | 106,16G-6,05G | 106,21 G | 0,69 | 0,69 |
| | | | | | | **Treasury Corp. of Victoria** | | | | | |
| | | | | | | **Guaranteed Loan** | | | | | |
| A$ | 1.000 | 17.11.26 | 17.MN | A1G1DL | AU0000XVGZJ4 | 5 1/2%, v. 17.05.11(26), AD-Loan 2011(26) | | 124,05G-4,12G | 124,06 G | 1,11 | 1,11 |
| A$ | 1.000 | 20.12.32 | 20.JD | A1HLTH | AU3SG0001175 | 4 1/4%, v. 20.12.12(32), AD-Loan 2013(32) | | 121,36G-1,32G | 120,92 G | 2,2 | 2,2 |
| A$ | 1.000 | 20.10.28 | 20.AO | A1Z9L3 | AU0000XVGHI4 | 3%, v. 20.10.15(28), AD-Loan 2015(28) | | 109,79G-9,83G | 109,53 G | 1,63 | 1,63 |
| A$ | 1.000 | 20.11.23 | 20.MN | A28SFP | AU0000075624 | 1%, v. 20.01.20(23), AD-Loan 2020(23) | | 101,98G-1,96G | 102,1 G | 0,27 | 0,27 |
| A$ | 1.000 | 19.11.27 | 19.MN | A28W43 | AU0000085631 | 1 1/4%, v. 19.11.19(27), AD-Loan 2019(27) | | 98,61G-8,42G | 98,5 G | 1,5 | 1,5 |
| A$ | 1.000 | 20.11.34 | 20.MN | A2R3SD | AU0000048274 | 2 1/4%, v. 11.06.19(34), AD-Loan 2019(34) | | 97,23G-6,87G | 96,84 G | 2,54 | 2,54 |
| A$ | 1.000 | 20.11.25 | 20.MN | A3KLHR | AU3SG0002421 | 0 1/2%, v. 28.01.21(25), AD-Loan 2021(25) | | 98,24G-8,22G | 98,09 G | 0,89 | 0,89 |
| | | | | | | **Trivium Packaging Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | |
| Euro | 1.000 | 15.08.26 | 15.FA | A2R5S3 | XS2034068432 | 3 3/4%, v. 02.08.19(26), EO-Bonds 2019(19/26) Reg.S | | 102G-2,09G | 102,05 G | 3,35 | 3,35 |
| | | | | | | **Truist Financial Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 16.03.23 | 16.MS | A2R7SM | US05531FBJ12 | 2,2000000000000002%, v. 16.09.19(23), DL-Med.-Term Nts 2019(23/23) | | 103,32G-3,29G | 103,32 G | 0,56 | 0,56 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Tschechien, Republik** | | | | | |
| | | | | | | **Bearer Bonds** | | | | | |
| CZK | 10.000 | 04.12.36 | 04.12. | A0G27E | CZ0001001796 | 4,2000000000000002%, v. 04.12.06(36), KC-Anl. 2006(36) Ser.49 | S s | 131,09G-0,73G | 131,23 G | 1,92 | 1,92 |
| CZK | 10.000 | 25.05.24 | 25.05. | A1AHDB | CZ0001002547 | 5,7000000000000002%, v. 25.05.09(24), KC-Anl. 2009(24) Ser.58 | S s | 115,02G-4,69G | 114,81 G | 1,02 | 1,02 |
| 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 | 93,07G-2,69G | 93,01 G | 1,82 | 1,82 |
| CZK | 10.000 | 17.09.25 | 17.09. | A1ZEZA | CZ0001004253 | 2,3999999999999999%, v. 17.03.14(25), KC-Anl. 2014(25) Ser.89 | S s | 104,66G-4,48G | 104,67 G | 1,37 | 1,37 |
| | | | | | | **Tschechien, Republik** | | | | | |
| | | | | | | **Floating Rate Bonds** | | | | | |
| CZK | 10.000 | 19.11.27 | 19.MN | A1ZJ7Y | CZ0001004105 | 0,27%, zinsv. v. 19.11.20-18.05.21, v. 19.05.14(27), KC-FLR Anl. 2014(27) Ser.27 | S s | 99,55G-9,51G | 99,53 G | 0,34 | 0,34 |
| | | | | | | **Tschechien, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **14.04.21** | 14.04. | A1A0YM | XS0541140793 | 3 5/8%, v. 14.09.10(21), EO-Medium-Term Notes 2010(21) | | 100,35G-0,34G | 100,35 G | 0,02 | 0,02 |
| Euro | 1.000 | 24.05.22 | 24.05. | A1G1GK | XS0750894577 | 3 7/8%, v. 24.02.12(22), EO-Medium-Term Notes 2012(22) | | 105,12G-5,03G | 105,06 G | | |
| | | | | | | **Tschechien, Republik** | | | | | |
| | | | | | | **Treasury Bonds** | | | | | |
| CZK | 10.000 | 10.02.27 | 10.02. | A19C88 | CZ0001005037 | 0 1/4%, v. 10.02.17(27), KC-Bonds 2017(27) Ser.100 | S s | 93,14G-2,8G | 93,07 G | 0,54 | 0,54 |
| CZK | 10.000 | 24.02.22 | 24.02. | A19DYB | CZ0001005029 | v. 24.02.17(22), KC-Bonds 2017(22) Ser.102 | S s | 99,27G-9,13G | 98,34 G | 0,92 | |
| CZK | 10.000 | 13.10.33 | 13.10. | A19QSP | CZ0001005243 | 2%, v. 13.10.17(33), KC-Bonds 2017(33) Ser.15Y | S s | 101,21G-0,3G | 101,04 G | 1,97 | 1,97 |
| 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 | 108,76G-8,3G | 108,68 G | 1,68 | 1,68 |
| CZK | 10.000 | 26.06.26 | 26.06. | A1Z3Q0 | CZ0001004469 | 1%, v. 26.06.15(26), KC-Bonds 2015(26) Ser.95 | S s | 97,71G-7,39G | 97,71 G | 1,52 | 1,52 |
| 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 | 98,49G-8,56G | 98,42 G | 0,91 | 0,91 |
| CZK | 10.000 | 14.02.25 | 14.02. | A28TTV | CZ0001005870 | 1 1/4%, v. 14.02.20(25), KC-Bonds 2020(25) | | 100,32G-0,1G | 100,21 G | 1,22 | 1,22 |
| CZK | 10.000 | 13.03.31 | 13.03. | A28U1D | CZ0001005888 | 1,2%, v. 13.03.20(31), KC-Bonds 2020(31) | | 94,42G-4,01G | 94,39 G | 1,86 | 1,86 |
| 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 | 99,24G-9,17G | 99,23 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) | | 90,19G-89,76G | 90,18 G | 2,16 | 2,16 |
| | | | | | | **Tullow Oil PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.22 | 15.AO | A1ZGLP | USG91235AB05 | 6 1/4%, v. 08.04.14(22), DL-Notes 2014(14/22) Reg.S | | 91,25G-1,5G | 91,25 G | 13,3 | 13,3 |
| | | | | | | **Tullow Oil PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.25 | 01.MS | A19YA8 | USG91237AA87 | 7%, v. 23.03.18(25), DL-Notes 2018(18/25) Reg.S | | 83,01G-3,54G | 82,98 G | 12,75 | 12,75 |
| | | | | | | **Tunesische Republik** | | | | | |
| | | | | | | **Treasury Notes** | | | | | |
| US$ | 1.000 | 30.01.25 | 30.JJ | A1ZVMK | XS1175223699 | 5 3/4%, v. 30.01.15(25), DL-Notes 2015(25) Reg.S | | 85,56G-5,58G | 85,82 G | 10,61 | 10,6 |
| | | | | | | **Turkcell Iletisim Hizmetleri A.S.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 11.04.28 | 11.AO | A19Y49 | XS1803215869 | 5,7999999999999998%, v. 11.04.18(28), DL-Notes 2018(18/28) Reg.S | | 107,22G-6,29G | 106,9 G | 4,8 | 4,8 |
| | | | | | | **Türkei, Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 15.01.30 | 15.JJ | 451038 | US900123AL40 | 11 7/8%, v. 18.01.00(30), DL-Bonds 2000(30) | | 139,57G-8,88-8,08G | 139,58 G | 6,31 | 6,31 |
| US$ | 1.000 | **30.03.21** | 30.MS | A1AUWG | US900123BH29 | 5 5/8%, v. 18.03.10(21), DL-Bonds 2010(21) | | 100,05G-99,91G | 99,98 G | 7,32 | 7,08 |
| Euro | 1.000 | 12.11.21 | 12.11. | A1HTA7 | XS0993155398 | 4,3499999999999996%, v. 12.11.13(21), EO-Bonds 2013(21) INTL | | 101,82G-1,67G | 101,73 G | 1,82 | 1,81 |
| | | | | | | **Türkei, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 14.02.34 | 14.FA | A0ABV4 | US900123AT75 | 8%, v. 14.01.04(34), DL-Notes 2004(34) | | 112,19G-0,79G | 112,45 G | 6,85 | 6,85 |
| US$ | 1.000 | 05.02.25 | 05.FA | A0DXCJ | US900123AW05 | 7 3/8%, v. 24.01.05(25), DL-Notes 2005(25) | | 109,5G-8,86G | 109,4 G | 4,91 | 4,91 |
| US$ | 1.000 | 17.03.36 | 17.MS | A0GLU5 | US900123AY60 | 6 7/8%, v. 17.01.06(36), DL-Notes 2006(36) | | 100,98G-99,91G | 101,29 G | 7 | 7 |
| US$ | 1.000 | 05.03.38 | 05.MS | A0TSA5 | US900123BB58 | 7 1/4%, v. 05.03.08(38), DL-Notes 2008(38) | | 104,08G-2,56G | 104,2 G | 7,11 | 7,11 |
| US$ | 1.000 | 25.03.27 | 25.MS | A19B81 | US900123CL22 | 6%, v. 23.01.17(27), DL-Notes 2017(27) | | 102,81G-1,77G | 102,64 G | 5,73 | 5,73 |
| US$ | 1.000 | 11.05.47 | 11.MN | A19HB3 | US900123CM05 | 5 3/4%, v. 11.05.17(47), DL-Notes 2017(47) | | 85,55G-4,17G | 85,51 G | 7,21 | 7,21 |
| Euro | 1.000 | 14.06.25 | 14.06. | A19JY5 | XS1629918415 | 3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL-Issue | | 100,28G-99,44G | 100,32 G | 3,39 | 3,39 |
| US$ | 1.000 | 17.02.28 | 17.FA | A19UUX | US900123CP36 | 5 1/8%, v. 17.01.18(28), DL-Notes 2018(28) | | 97,48G-6,39G | 97,41 G | 5,85 | 5,85 |
| US$ | 1.000 | 24.10.28 | 24.AO | A19ZMP | US900123CQ19 | 6 1/8%, v. 24.04.18(28), DL-Notes 2018(28) | | 102,25G-1,11G | 102,24 G | 6,03 | 6,02 |
| US$ | 1.000 | 30.05.40 | 30.MN | A1AR3B | US900123BG46 | 6 3/4%, v. 12.01.10(40), DL-Notes 2010(40) | | 97,15G-5,68G | 97,12 G | 7,29 | 7,29 |
| US$ | 1.000 | 14.01.41 | 14.JJ | A1GKZU | US900123BJ84 | 6%, v. 12.01.11(41), DL-Notes 2011(41) | | 89,34G-7,89G | 89,32 G | 7,28 | 7,28 |
| US$ | 1.000 | 25.03.22 | 25.MS | A1GWJH | US900123BY51 | 5 1/8%, v. 25.10.11(22), DL-Notes 2011(22) | | 102,03G-1,65G | 101,96 G | 3,53 | 3,52 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Türkei, Republik** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 23.03.23 | 23.MS | A1HES7 | US900123CA66 | 3 1/4%, v. 15.01.13(23), DL-Notes 2013(23) | | 99,17G-8,69G | 99,12 | G | 3,96 | 3,96 |
| US$ | 1.000 | 16.04.43 | 16.AO | A1HJLG | US900123CB40 | 4 7/8%, v. 16.04.13(43), DL-Notes 2013(43) | | 79,07G-8,04G | 79,21 | G | 6,93 | 6,93 |
| US$ | 1.000 | 22.03.24 | 22.MS | A1VEH9 | US900123CF53 | 5 3/4%, v. 29.01.14(24), DL-Notes 2014(24) | | 103,72G-3,29G | 103,73 | G | 4,63 | 4,63 |
| US$ | 1.000 | 14.04.26 | 14.AO | A1VJ7V | US900123CJ75 | 4 1/4%, v. 14.04.15(26), DL-Notes 2015(26) | | 96,27G-5,39G | 96,26 | G | 5,36 | 5,36 |
| US$ | 1.000 | 17.02.45 | 17.FA | A1ZDS6 | US900123CG37 | 6 5/8%, v. 19.02.14(45), DL-Notes 2014(45) | | 94,26G-2,57G | 94,19 | G | 7,42 | 7,42 |
| Euro | 1.000 | 11.04.23 | 11.04. | A1ZGRG | XS1057340009 | 4 1/8%, v. 11.04.14(23), EO-Notes 2014(23) INTL | | 103,44G-2,34G | 103,58 | G | 2,95 | 2,95 |
| US$ | 1.000 | 14.10.25 | 14.AO | A283PJ | US900123CZ18 | 6 3/8%, v. 14.10.20(25), DL-Notes 2020(25) | | 105,49G-4,76G | 105,5 | G | 5,26 | 5,26 |
| US$ | 1.000 | 13.03.25 | 13.MS | A28TML | US900123CX69 | 4 1/4%, v. 13.02.20(25), DL-Notes 2020(25) | | 98G-7,36G | 98,04 | G | 5,05 | 5,05 |
| US$ | 1.000 | 13.03.30 | 13.MS | A28TMM | US900123CY43 | 5 1/4%, v. 13.02.20(30), DL-Notes 2020(30) | | 94,47G-3,24G | 94,42 | G | 6,34 | 6,34 |
| US$ | 1.000 | 10.08.24 | 10.FA | A2R4YE | US900123CV04 | 6,3499999999999996%, v. 10.07.19(24), DL-Notes 2019(24) | | 105,61G-4,95G | 105,54 | G | 4,82 | 4,81 |
| Euro | 1.000 | 16.02.26 | 16.02. | A2RT9N | XS1909184753 | 5,2000000000000002%, v. 14.11.18(26), EO-Notes 2018(26) INTL | | 107,14G-5,99G | 107,1 | G | 3,84 | 3,84 |
| Euro | 1.000 | 31.03.25 | 31.03. | A2RW7L | XS1843443356 | 4 5/8%, v. 31.01.19(25), EO-Notes 2019(25) | | 105,33G-4,18G | 105,4 | G | 3,5 | 3,5 |
| US$ | 1.000 | 14.11.24 | 14.MN | A2SAAD | US900123CW86 | 5,5999999999999996%, v. 14.11.19(24), DL-Notes 2019(24) | | 103,45G-2,7G | 103,27 | G | 4,85 | 4,84 |
| | | | | | | **Türkiye Ihracat Kredi Bankasi A.S.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 24.01.24 | 24.JJ | A2RWU4 | XS1917720911 | 8 1/4%, v. 24.01.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 108,78G-8,2G | 108,75 | G | 5,21 | 5,2 |
| | | | | | | **Turkiye Is Bankasi A.S.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 25.04.24 | 25.AO | A19GQX | XS1578203462 | 6 1/8%, v. 25.04.17(24), DL-Med.-T.Notes 2017(24) Reg.S | | 103G-2,58G | 103,02 | G | 5,29 | 5,28 |
| US$ | 1.000 | **25.06.21** | 25.JD | A1ZK7S | XS1079527211 | 5%, v. 25.06.14(21), DL-Med.-T.Notes 2014(21) Reg.S | | 100,37G-0,29G | 100,3 | G | 4,01 | 3,95 |
| | | | | | | **Turkiye Is Bankasi A.S.** | | | | | | |
| | | | | | | **Registered Subordinated Bonds** | | | | | | |
| US$ | 1.000 | 24.10.22 | 24.AO | A1HBRQ | XS0847042024 | 6%, v. 24.10.12(22), DL-Bonds 2012(22) Reg.S | | 101,69G-1,37G | 101,46 | G | 5,17 | 5,15 |
| | | | | | | **Turkiye Is Bankasi A.S.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 29.06.28 | 29.JD | A19KMX | XS1623796072 | 7%, zinsv. v. 29.06.17-28.06.23, v. 29.06.17(28), DL-FLR MTN 2017(23/28) Reg.S | | 100,07G-99,28G | 100,11 | G | 7,25 | 7,24 |
| 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) | | 101,48G-0,4G | 101,38 | G | 7,83 | 7,83 |
| | | | | | | **TWDC Enterprises 18 Corp.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 04.03.22 | 05.MJSD | A19EBD | US25468PDS20 | 0,57338%, zinsv. v. 04.03.21-03.06.21, v. 06.03.17(22), DL-FLR Med.-Term Nts 2017(22) | S s | 100,3G-0,3G | 100,3 | G | 0,27 | 0,27 |
| | | | | | | **TWDC Enterprises 18 Corp.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 01.03.32 | 01.MS | 850264 | US25468PBW59 | 7%, v. 28.02.02(32), DL-Medium-Term Nts 2002(32) | | 139,82G-40,31G | 140,88 | G | 2,74 | 2,74 |
| US$ | 1.000 | 30.07.46 | 30.JJ | A183XW | US25468PDN33 | 3%, v. 12.07.16(46), DL-Medium-Term Nts 2016(16/46) | | 93,36G-4,89G | 95,21 | G | 3,33 | 3,33 |
| US$ | 1.000 | 04.03.22 | 04.MS | A19EBB | US25468PDQ63 | 2,4500000000000002%, v. 06.03.17(22), DL-Medium-Term Nts 2017(17/22) | | 102,07G-2,01G | 102,03 | G | 0,4 | 0,4 |
| US$ | 1.000 | 15.06.27 | 15.JD | A19JQR | US25468PDV58 | 2,9500000000000002%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27) | | 107,21G-7,77G | 108,14 | G | 1,65 | 1,65 |
| 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) | | 100,94G-0,94G | 100,97 | G | 0,58 | 0,57 |
| US$ | 1.000 | 01.12.22 | 01.JD | A1HDEA | US25468PCW41 | 2,3500000000000001%, v. 30.11.12(22), DL-Medium-Term Nts 2012(12/22) | | 103,4G-3,3G | 103,34 | G | 0,43 | 0,43 |
| 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) | | 111,48G-3,03G | 113,41 | G | 3,34 | 3,34 |
| | | | | | | **Twitter Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.27 | 15.JD | A2SBG4 | USU8882PAA58 | 3 7/8%, v. 09.12.19(27), DL-Notes 2019(19/27) Reg.S | | 106,09G-5,43G | 106,04 | G | 3 | 3 |
| | | | | | | **Tyco Electronics Group S.A.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 14.02.25 | 15.02. | A28TMF | XS2114807691 | v. 14.02.20(25), EO-Notes 2020(20/25) | | 100,46G-0,43G | 100,47 | G | -0,11 | |
| Euro | 1.000 | 16.02.29 | 16.02. | A3KLCB | XS2297190097 | v. 16.02.21(29), EO-Notes 2021(21/29) | | 97,36G-7,34G | 97,49 | G | 0,34 | |
| | | | | | | **Tyson Foods Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.24 | 15.FA | A1VGJ7 | US902494AX19 | 3,9500000000000002%, v. 08.08.14(24), DL-Notes 2014(14/24) | | 109,61G-9,67G | 109,87 | G | 1,07 | 1,07 |
| | | | | | | **Tyson Foods Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 02.06.27 | 02.JD | A19H87 | US902494BC62 | 3,5499999999999998%, v. 02.06.17(27), DL-Notes 2017(17/27) | | 108,68G-8,78G | 109,22 | G | 2,05 | 2,05 |
| US$ | 1.000 | 15.06.22 | 15.JD | A1G53G | US902494AT07 | 4 1/2%, v. 13.06.12(22), DL-Notes 2012(12/22) | | 103,94G-3,93G | 104,03 | G | 1,36 | 1,36 |
| US$ | 1.000 | 28.09.48 | 28.MS | A2RSG0 | US902494BH59 | 5,0999999999999996%, v. 28.09.18(48), DL-Notes 2018(18/48) | | 125,51G-5,75G | 125,84 | G | 3,65 | 3,65 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Tyson Foods Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 28.09.23 | 28.MS | A2RSGZ | US902494BG76 | 3 9/10%, v. 28.09.18(23), DL-Notes 2018(18/23) | | 108,2G-7,92G | 108,06 G | 0,76 | 0,76 |
| US$ | 1.000 | 01.03.26 | 01.MS | A2RX25 | US902494BJ16 | 4%, v. 19.02.19(26), DL-Notes 2019(19/26) | | 110,67G-0,37G | 110,72 G | 1,82 | 1,82 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RX26 | US902494BK88 | 4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 113,65G-3,62G | 115 G | 2,47 | 2,47 |
| | | | | | | **U.S. Bancorp** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.06.24 | 07.06. | A19JLL | XS1623404412 | 0,85%, v. 07.06.17(24), EO-Med.-Term Nts 2017(24) | | 103,07G-3G | 103,05 G | | |
| US$ | 1.000 | 22.07.30 | 22.JJ | A280C7 | US91159HJA95 | 1 3/8%, v. 20.07.20(30), DL-Med.-Term Nts 2020(30) | | 92,78G-2,29G | 93,37 G | 2,31 | 2,31 |
| US$ | 1.000 | 30.07.24 | 30.JJ | A2R5XN | US91159HHX17 | 2,3999999999999999%, v. 29.07.19(24), DL-Med.-Term Nts 2019(24/24) | | 105,34G-5,21G | 105,48 G | 0,84 | 0,84 |
| | | | | | | **U.S. Bancorp** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| US$ | 1.000 | 30.07.29 | 30.JJ | A2R5XM | US91159HHW34 | 3%, v. 29.07.19(29), DL-Med.-Term Nts 2019(29/29) | | 105,81G-5,35G | 106,01 G | 2,31 | 2,31 |
| | | | | | | **Uber Technologies Inc.** | | | | | |
| | | | | | | **Convertible Bonds** | | | | | |
| US$ | 1.000 | 15.12.25 | 15.JD | A286GR | US90353TAH32 | v. 11.12.20(25), DL-Conv. Nts 2020(25) 144A | | 105,25G-0,25G | 105,25 G | -0,05 | |
| | | | | | | **Ubisoft Entertainment S.A.** | | | | | |
| | | | | | | **Bearer Bonds** | | | | | |
| Euro | 100.000 | 24.11.27 | 24.11. | A285AX | FR0014000O87 | 0,878%, v. 24.11.20(27), EO-Bonds 2020(20/27) | | 99,2G-9,15G | 99,28 G | 1,01 | 1,01 |
| | | | | | | **Ubisoft Entertainment S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 30.01.23 | 30.01. | A19VPD | FR0013313186 | 1,2889999999999999%, v. 30.01.18(23), EO-Bonds 2018(18/23) | | 101,73G-1,66G | 101,66 G | 0,4 | 0,4 |
| | | | | | | **UBM Development AG** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 01.03. | A19W3Z | XS1785474294 | 5 1/2%, zinsv. v. 01.03.18-28.02.23, EO-FLR Notes 2018(23/Und.) | | 92,36G-4,36G | 94,36 G | | |
| | | | | | | **UBM Development AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 500 | 11.10.22 | 11.10. | A19NSP | AT0000A1XBU6 | 3 1/4%, v. 11.10.17(22), EO-Anleihe 2017(22) | | 99,92G-9,71G | 100,01 G | 3,43 | 3,42 |
| Euro | 500 | 13.11.25 | 13.11. | A2R9CX | AT0000A2AX04 | 2 3/4%, v. 13.11.19(25), EO-Anleihe 2019(25) | | 100,15G-0,5G | 100,25 G | 2,63 | 2,63 |
| Euro | 500 | 16.11.23 | 16.11. | A2RS14 | AT0000A23ST9 | 3 1/8%, v. 16.11.18(23), EO-Anleihe 2018(23) | | 101,08G-0,05G | 100,02 G | 3,1 | 3,1 |
| | | | | | | **UBS AG [Australia Branch]** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| A$ | 1.000 | 31.07.23 | 30.JAJO | A280BT | AU3FN0055299 | 0,6800000000000001%, zinsv. v. 29.01.21-29.04.21, v. 30.07.20(23), AD-FLR Notes 2020(23) | | 100,65G-0,4G | 100,395 G | 0,51 | 0,51 |
| A$ | 1.000 | 30.07.25 | 30.JAJO | A280BU | AU3FN0055307 | 0,88%, zinsv. v. 29.01.21-29.04.21, v. 30.07.20(25), AD-FLR Notes 2020(25) | | 101,265G-1,02G | 101,02 G | 0,65 | 0,65 |
| A$ | 1.000 | 21.11.22 | 21.FMAN | A28XH3 | AU3FN0054151 | 1,0627%, zinsv. v. 22.02.21-20.05.21, v. 21.05.20(22), AD-FLR Notes 2020(22) | | 101,284G-1,025G | 101,035 G | 0,46 | 0,46 |
| | | | | | | **UBS AG [Australia Branch]** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| A$ | 1.000 | 08.03.23 | 08.MS | A19XAQ | AU3CB0251197 | 3 1/4%, v. 08.03.18(23), AD-Notes 2018(23) | | 105,25G-5,26G | 105,25 G | 0,59 | 0,59 |
| A$ | 1.000 | 30.07.25 | 30.JJ | A280BV | AU3CB0273407 | 1,2%, v. 30.07.20(25), AD-Notes 2020(25) | | 99,7G-9,7G | 99,42 G | 1,27 | 1,27 |
| | | | | | | **UBS AG [London Branch]** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 08.04.22 | 08.04. | UB42GX | XS0500331557 | 4%, v. 08.04.10(22), EO-Med.-T.Hyp.Pf.-Br.2010(22) | | 104,86G-4,85G | 104,87 G | | |
| Euro | 1.000 | **16.04.21** | 16.04. | UU36GN | XS1057841980 | 1 3/8%, v. 16.04.14(21), EO-Med.-T.Hyp.Pf.-Br.2014(21) | | 100,2G-0,19G | 100,2 G | | |
| | | | | | | **UBS AG [London Branch]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 21.04.23 | 21.04. | UD2U0J | XS2149270477 | 0 3/4%, v. 21.04.20(23), EO-Medium-Term Nts 2020(23/23) | | 102,03G-2,03G | 102,04 G | | |
| Euro | 1.000 | **03.09.21** | 03.09. | UU36JG | XS1105680703 | 1 1/4%, v. 03.09.14(21), EO-Medium-Term Notes 2014(21) | | 100,84G-0,83G | 100,82 G | | |
| Euro | 1.000 | 05.11.21 | 05.11. | UW2UWM | XS1673620016 | 0 1/8%, v. 05.09.17(21), EO-Med.-Term Notes 2017(21/21) | | 100,34G-0,35G | 100,35 G | | |
| | | | | | | **UBS Group AG** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 05.11.28 | 05.11. | A284N1 | CH0576402181 | 0 1/4%, zinsv. v. 05.11.20-04.11.27, v. 05.11.20(28), EO-FLR Med.Trm.Nts.2020(27/28) | | 98,93G-8,954G | 99,085 G | 0,39 | 0,39 |
| | | | | | | **UBS Group AG** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 17.04.25 | 17.04. | A19ZCD | CH0409606354 | 1 1/4%, zinsv. v. 17.04.18-16.04.24, v. 17.04.18(25), EO-FLR Notes 2018(24/25) | | 103,72G-3,67G | 103,73 G | 0,35 | 0,35 |
| Euro | 1.000 | 29.01.26 | 29.01. | A28ST7 | CH0520042489 | 0 1/4%, zinsv. v. 29.01.20-28.01.25, v. 29.01.20(26), EO-FLR Notes 2020(25/26) | | 100,46G-0,45G | 100,511 G | 0,16 | 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **UBS Group AG** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 13.08.30 | 13.FA | A2R6FT | USH42097AZ05 | 3,1259999999999999%, zinsv. v. 13.08.19-12.11.29, v. 13.08.19(30), DL-FLR Notes 2019(29/30) Reg.S | | 105,47G-5,4G | 105,77 G | 2,5 | 2,49 |
| | | | | | | **UBS Group AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.09.26 | 01.09. | A185NU | CH0336602930 | 1 1/4%, v. 01.09.16(26), EO-Medium-Term Nts 2016(26/26) | | 105,24G-5,21G | 105,32 G | 0,29 | 0,29 |
| | | | | | | **UBS Group AG** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 30.11.24 | 30.11. | A189UP | CH0341440334 | 1 1/2%, v. 30.11.16(24), EO-Notes 2016(23/24) | | 104,05G-4,11G | 104,14 G | 0,39 | 0,39 |
| Euro | 1.000 | 04.03.24 | 04.03. | A18YKJ | CH0314209351 | 2 1/8%, v. 04.03.16(24), EO-Notes 2016(24) | | 106,55G-6,56G | 106,59 G | | |
| US$ | 1.000 | 24.09.25 | 24.MS | A1Z69Y | USG91703AB73 | 4 1/8%, v. 24.09.15(25), DL-Notes 2015(25) Reg.S | | 111,55G-1,41G | 111,7 G | 1,52 | 1,52 |
| | | | | | | **UBS Group AG** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 22.03. | A18Y8K | CH0317921697 | 6 7/8%, zinsv. v. 21.03.16-21.03.21, DL-FLR Bonds 2016(21/Und.) | | 100,08G-0,06G | 100,05 G | | |
| US$ | 1.000 | endlos | 31.01. | A19VNT | CH0400441280 | 5%, zinsv. v. 31.01.18-30.01.23, DL-Var.Anl. 2018(23/Und.) | | 99,06G-8,86G | 99,03 G | | |
| US$ | 1.000 | endlos | 07.08. | A1Z42Q | CH0286864027 | 6 7/8%, zinsv. v. 07.08.15-06.08.25, DL-FLR Bonds 2015(25/Und.) | | 112,94G-2,59G | 112,94 G | | |
| US$ | 1.000 | endlos | 29.07. | A280LJ | CH0558521263 | 5 1/8%, zinsv. v. 29.07.20-28.07.26, DL-FLR Bonds 2020(26/Und.) | | 105,88G-5,45G | 105,88 G | | |
| A$ | 200.000 | endlos | 27.FA | A2R62E | CH0488506673 | 4 3/8%, zinsv. v. 27.08.19-26.08.24, AD-Var.Anl. 2019(24/Und.) | | 102,1G-1,57G | 101,29 G | | |
| US$ | 1.000 | endlos | 31.JJ | A2RXCK | USH4209UAT37 | 7%, zinsv. v. 31.01.19-30.01.24, DL-FLR Nts 2019(24/Und.) Reg.S | | 108,7G-8,97G | 108,98 G | | |
| | | | | | | **Ukraine, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.09.23 | 01.MS | A18U3J | XS1303921487 | 7 3/4%, v. 01.09.15(23), DL-Notes 2015(23) Reg.S | | 107,21G-6,75G | 107,26 G | 4,88 | 4,87 |
| US$ | 1.000 | 01.09.24 | 01.MS | A18U3L | XS1303925041 | 7 3/4%, v. 01.09.15(24), DL-Notes 2015(24) Reg.S | | 107,06G-5,98G | 106,93 G | 5,91 | 5,9 |
| Euro | 1.000 | 27.01.30 | 27.01. | A28SU5 | XS2010033343 | 4 3/8%, v. 27.01.20(30), EO-Notes 2020(30) Reg.S | | 90,68G-89,53G | 90,64 G | 5,92 | 5,92 |
| US$ | 1.000 | 15.03.33 | 15.MS | A28ZMJ | XS2010030836 | 7,2530000000000001%, v. 30.07.20(33), DL-Notes 2020(33) Reg.S | | 99,6G-8,18G | 99,75 G | 7,63 | 7,63 |
| Euro | 1.000 | 20.06.26 | 20.06. | A2R3YC | XS2015264778 | 6 3/4%, v. 20.06.19(26), EO-Notes 2019(26) Reg.S | | 105,5G-4,69G | 105,58 G | 5,69 | 5,68 |
| | | | | | | **Under Armour Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.26 | 15.JD | A1824V | US904311AA54 | 3 1/4%, v. 13.06.16(26), DL-Notes 2016(16/26) | | 101,57G-1,62G | 101,28 G | 2,94 | 2,93 |
| | | | | | | **Ungarn, Republik** | | | | | |
| | | | | | | **Bonds** | | | | | |
| HUF | 10.000 | 24.11.23 | 24.11. | A0G4SY | HU0000402383 | 6%, v. 10.01.07(23), UF-Bonds 2007(23) Ser.23/A | S s | 112,58G-2,55G | 112,62 G | 1,25 | 1,25 |
| | | | | | | **Ungarn, Republik** | | | | | |
| | | | | | | **Government Bonds** | | | | | |
| HUF | 10.000 | 24.10.24 | 24.10. | A192LA | HU0000403571 | 2 1/2%, v. 27.06.18(24), UF-Notes 2018(24) Ser.2024/C | S s | 103,22G-2,98G | 103,04 G | 1,64 | 1,64 |
| HUF | 10.000 | 25.04.41 | 25.04. | A28SGZ | HU0000404165 | 3%, v. 22.01.20(41), UF-Notes 2020(41) Ser.2041/A | S s | 92,04G-0,97G | 91,78 G | 3,64 | 3,64 |
| HUF | 10.000 | 23.08.23 | 23.08. | A28V6Q | HU0000404280 | 1 1/2%, v. 15.04.20(23), UF-Notes 2020(23) Ser.2023/C | S s | 100,79G-0,75G | 100,82 G | 1,19 | 1,19 |
| HUF | 10.000 | 23.05.29 | 23.05. | A28YZM | HU0000404603 | 2%, v. 24.06.20(29), UF-Notes 2020(29) Ser.2029/A | S s | 99,47G-6,71G | 97,55 G | 2,45 | 2,45 |
| HUF | 10.000 | 21.08.30 | 21.08. | A2RX5R | HU0000403696 | 3%, v. 20.02.19(30), UF-Notes 2019(30) Ser.2030/A | S s | 104,86G-4,05G | 104,86 G | 2,51 | 2,51 |
| HUF | 10.000 | 24.08.22 | 24.08. | A2RYU6 | HU0000403704 | 1 1/2%, v. 06.03.19(22), UF-Notes 2019(22) Ser.2022/C | S s | 100,55G-0,25G | 100,08 G | 1,32 | 1,32 |
| HUF | 10.000 | 26.11.25 | 26.11. | A2SAA7 | HU0000404058 | 1%, v. 13.11.19(25), UF-Notes 2019(25) Ser.2025/C | S s | 96,38G-6,15G | 96,25 G | 1,86 | 1,86 |
| | | | | | | **Ungarn, Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 10.10.27 | 10.10. | A19QHN | XS1696445516 | 1 3/4%, v. 10.10.17(27), EO-Bonds 2017(27) | | 108,49G-7,64G | 108,41 G | 0,56 | 0,56 |
| Euro | 1.000 | 17.11.50 | 17.11. | A2848N | XS2259191430 | 1 1/2%, v. 17.11.20(50), EO-Bonds 2020(50) | | 91,82G-0,7G | 91,66 G | 1,91 | 1,91 |
| Euro | 1.000 | 18.11.30 | 18.11. | A2848P | XS2259191273 | 0 1/2%, v. 17.11.20(30), EO-Bonds 2020(30) | | 96,8G-6,3G | 96,74 G | 0,9 | 0,9 |
| Euro | 1.000 | 28.04.26 | 28.04. | A28WQ7 | XS2161992198 | 1 1/8%, v. 28.04.20(26), EO-Bonds 2020(26) | | 104,51G-3,8G | 104,46 G | 0,38 | 0,38 |
| Euro | 1.000 | 28.04.32 | 28.04. | A28WQ8 | XS2161992511 | 1 5/8%, v. 28.04.20(32), EO-Bonds 2020(32) | | 105,81G-5,2G | 105,79 G | 1,13 | 1,13 |
| Euro | 1.000 | 05.06.35 | 05.06. | A28X86 | XS2181689659 | 1 3/4%, v. 05.06.20(35), EO-Bonds 2020(35) | | 105,44G-4,45G | 105,3 G | 1,4 | 1,4 |
| Euro | 1.000 | 22.10.25 | 22.10. | A2RSHP | XS1887498282 | 1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25) | | 105,08G-4,77G | 105,16 G | 0,21 | 0,21 |
| | | | | | | **Ungarn, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| HUF | 10.000 | 26.10.22 | 26.10. | A19A9E | HU0000403266 | 1 3/4%, v. 11.01.17(22), UF-Notes 2017(22) Ser.22/B | S s | 99,6G-100,75G | 99,08 G | 1,28 | 1,28 |
| HUF | 10.000 | 24.06.22 | 24.06. | A1GK2D | HU0000402524 | 7%, v. 19.01.11(22), UF-Notes 2011(22) | | 107,8G-7,76G | 107,8 G | 0,91 | 0,91 |
| HUF | 10.000 | 22.10.28 | 22.10. | A1GM5Y | HU0000402532 | 6 3/4%, v. 02.03.11(28), UF-Notes 2011(28) | | 131,75G-0,78G | 131,59 G | 2,3 | 2,3 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ungarn, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 2.000 | **29.03.21** | 29.MS | A1GPD7 | US445545AE60 | 6 3/8%, v. 29.03.11(21), DL-Notes 2011(21) | | 100,3G-0,01G | 100,31 G | 6,19 | 6,01 |
| US$ | 2.000 | 29.03.41 | 29.MS | A1GPDL | US445545AF36 | 7 5/8%, v. 29.03.11(41), DL-Notes 2011(41) | | 162,81G-1,94G | 162,95 G | 3,38 | 3,38 |
| US$ | 2.000 | 21.02.23 | 21.FA | A1HGA5 | US445545AH91 | 5 3/8%, v. 19.02.13(23), DL-Notes 2013(23) | | 109,19G-9,18G | 109,21 G | 0,63 | 0,63 |
| US$ | 2.000 | 22.11.23 | 22.MN | A1VDSU | US445545AJ57 | 5 3/4%, v. 22.11.13(23), DL-Notes 2013(23) | | 113,19G-2,63G | 113,28 G | 1 | 1 |
| US$ | 2.000 | 25.03.24 | 25.MS | A1VE52 | US445545AL04 | 5 3/8%, v. 25.03.14(24), DL-Notes 2014(24) | | 113,35G-2,74G | 113,32 G | 1,11 | 1,11 |
| HUF | 10.000 | 24.06.25 | 24.06. | A1ZB2S | HU0000402748 | 5 1/2%, v. 15.01.14(25), UF-Notes 2014(25) Ser.25/B | S s | 115,61G-5,21G | 115,49 G | 1,78 | 1,78 |
| HUF | 10.000 | 26.06.24 | 26.06. | A1ZX7T | HU0000403068 | 3%, v. 18.03.15(24), UF-Notes 2015(24) Ser.24/B | S s | 104,78G-4,65G | 104,72 G | 1,54 | 1,54 |
| HUF | 10.000 | 22.10.31 | 22.10. | A1ZZXP | HU0000403001 | 3 1/4%, v. 22.04.15(31), UF-Notes 2015(31) Ser.31/A | S s | 105,92G-4,9G | 105,9 G | 2,71 | 2,71 |
| | | | | | | **Unibail-Rodamco-Westfield SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.04.27 | 28.04. | A180M3 | XS1401196958 | 1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27) | | 102,72G-2,59G | 102,7 G | 0,69 | 0,69 |
| Euro | 1.000 | 21.02.25 | 21.02. | A189GG | XS1523192588 | 0 7/8%, v. 22.11.16(25), EO-Medium-Term Nts 2016(16/25) | | 102,83G-2,65G | 102,7 G | 0,2 | 0,2 |
| Euro | 1.000 | 09.03.26 | 09.03. | A18YNH | XS1376614118 | 1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26) | | 104,65G-4,6G | 104,67 G | 0,44 | 0,44 |
| Euro | 1.000 | 22.02.28 | 22.02. | A19DK2 | XS1569845404 | 1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28) | | 104,59G-4,75G | 104,87 G | 0,79 | 0,79 |
| Euro | 1.000 | 29.05.37 | 29.05. | A19HY0 | XS1619568998 | 2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37) | | 103,41G-3,13G | 103,54 G | 1,78 | 1,78 |
| Euro | 1.000 | 29.05.29 | 29.05. | A19HYZ | XS1619568303 | 1 1/2%, v. 29.05.17(29), EO-Medium-Term Nts 2017(17/29) | | 104,53G-4,34G | 104,46 G | 0,95 | 0,95 |
| Euro | 1.000 | 12.06.23 | 12.06. | A1HL0Q | XS0942388462 | 2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23) | | 105,63G-5,56G | 105,58 G | 0,03 | 0,03 |
| Euro | 1.000 | 26.02.24 | 26.02. | A1ZD26 | XS1038708522 | 2 1/2%, v. 26.02.14(24), EO-Medium-T. Notes 2014(14/24) | | 107,46G-7,4G | 107,46 G | | |
| Euro | 1.000 | 04.06.26 | 04.06. | A1ZJ9B | XS1074055770 | 2 1/2%, v. 04.06.14(26), EO-Medium-Term Notes 2014(26) | | 110,57G-0,44G | 110,51 G | 0,48 | 0,48 |
| Euro | 1.000 | 17.10.22 | 17.10. | A1ZQ6M | XS1121177338 | 1 3/8%, v. 15.10.14(22), EO-Med.-Term Notes 2014(14/22) | | 102,35G-2,29G | 102,27 G | | |
| Euro | 1.000 | 14.03.25 | 14.03. | A1ZZ0Q | XS1218319702 | 1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25) | | 103,44G-3,35G | 103,41 G | 0,16 | 0,16 |
| Euro | 1.000 | 15.04.30 | 15.04. | A1ZZ0R | XS1218363270 | 1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30) | | 103,12G-3,02G | 103,18 G | 1,03 | 1,03 |
| Euro | 100.000 | 04.05.27 | 04.05. | A285V3 | FR0014000UC8 | 0 5/8%, v. 04.12.20(27), EO-Medium-Term Nts 2020(20/27) | | 99,54G-9,45G | 99,59 G | 0,72 | 0,72 |
| Euro | 100.000 | 04.12.31 | 04.12. | A285V4 | FR0014000UD6 | 1 3/8%, v. 04.12.20(31), EO-Medium-Term Nts 2020(20/31) | | 100,12G-0G | 100,24 G | 1,37 | 1,37 |
| Euro | 100.000 | 09.04.25 | 09.04. | A28VTN | FR0013506813 | 2 1/8%, v. 09.04.20(25), EO-Medium-Term Nts 2020(20/25) | | 107,28G-7,24G | 107,3 G | 0,34 | 0,34 |
| Euro | 100.000 | 09.04.30 | 09.04. | A28VTP | FR0013506821 | 2 5/8%, v. 09.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 113,15G-3,06G | 113,26 G | 1,11 | 1,11 |
| Euro | 100.000 | 29.06.32 | 29.06. | A28Y5J | FR0013521267 | 2%, v. 29.06.20(32), EO-Medium-Term Nts 2020(20/32) | | 106,41G-6,17G | 106,39 G | 1,41 | 1,41 |
| | | | | | | **Unibail-Rodamco-Westfield SE** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 25.10. | A19ZL9 | FR0013330529 | 2 1/8%, zinsv. v. 25.04.18-24.10.23, EO-FLR Bonds 2018(23/Und.) | | 95,78G-5,56G | 95,8 G | | |
| Euro | 100.000 | endlos | 25.04. | A19ZMA | FR0013330537 | 2 7/8%, zinsv. v. 25.04.18-24.04.26, EO-FLR Bonds 2018(26/Und.) | | 96,03G-5,58G | 95,82 G | | |
| | | | | | | **UniCredit Bank AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 12.09.22 | 12.09. | HV2AGL | DE000HV2AGL5 | 1 7/8%, v. 12.09.12(22), HVB MTN-HPF S.1716 v.12(22) | S 1716 | 103,62G-3,61G | 103,63 G | | |
| Euro | 1.000 | 09.04.24 | 09.04. | HV2AK0 | DE000HV2AK00 | 1 7/8%, v. 09.04.14(24), HVB MTN-HPF S.1832 v.14(24) | S 1832 | 107,21G-7,2G | 107,24 G | | |
| Euro | 1.000 | 24.07.23 | 24.07. | HV2AL3 | DE000HV2AL33 | 0 3/4%, v. 24.07.15(23), HVB MTN-HPF S.1869 v.15(23) | S 1869 | 102,88G-2,87G | 102,9 G | | |
| Euro | 1.000 | **09.04.21** | 09.04. | HV2AMG | DE000HV2AMG3 | 0 1/8%, v. 09.04.15(21), HVB MTN-HPF S.1882 v.15(21) | S 1882 | 100,05G-0,05G | 100,05 G | | |
| Euro | 1.000 | 04.05.26 | 04.05. | HV2AMT | DE000HV2AMT6 | 0 1/2%, v. 02.05.17(26), HVB MTN-HPF S.1893 v.17(26) | S 1893 | 104,22G-4,16G | 104,29 G | | |
| Euro | 1.000 | 26.10.23 | 26.10. | HV2ANM | DE000HV2ANM9 | 0 1/8%, v. 26.06.17(23), HVB MTN-HPF S.1921 v.17(23) | S 1921 | 101,46G-1,48G | 101,51 G | | |
| Euro | 1.000 | 15.01.32 | 15.01. | HV2AS1 | DE000HV2AS10 | 0 1/4%, v. 15.01.20(32), HVB MTN-HPF S.2071 v.20(32) | S 2071 | 101,83G-1,85G | 102,07 G | 0,08 | 0,08 |
| Euro | 1.000 | 19.11.27 | 19.11. | HV2ASU | DE000HV2ASU1 | 0,01%, v. 19.11.19(27), HVB MTN-HPF S.2064 v.19(27) | S 2064 | 101,4G-1,37G | 101,5 G | | |
| Euro | 1.000 | 15.09.28 | 15.09. | HV2ATM | DE000HV2ATM6 | 0,01%, v. 15.09.20(28), HVB MTN-HPF S.2091 v.20(28) | S 2091 | 101,13G-1,1G | 101,25 G | | |
| Euro | 1.000 | 24.06.30 | 24.06. | HV2AYA | DE000HV2AYA1 | 0,01%, v. 24.06.20(30), HVB MTN-HPF S.2100 v.20(30) | S 2100 | 100,22G-0,23G | 100,4 G | | |
| | | | | | | **UniCredit Bank Austria AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 08.09.22 | 08.09. | A1Z55D | AT000B049598 | 0 3/4%, v. 08.09.15(22), EO-Med.-T.Hyp.Pf.-Br. 2015(22) | | 101,87G-1,86G | 101,87 G | | |
| Euro | 100.000 | 22.01.24 | 22.01. | A1ZCD0 | AT000B049465 | 2 3/8%, v. 22.01.14(24), EO-Med.-T.Hyp.Pf.-Br. 2014(24) | | 108,17G-8,15G | 108,19 G | | |
| Euro | 100.000 | 25.02.25 | 25.02. | A1ZXF2 | AT000B049572 | 0 3/4%, v. 25.02.15(25), EO-Med.-T.Hyp.Pf.-Br. 2015(25) | | 104,55G-4,51G | 104,58 G | | |
| Euro | 100.000 | 21.09.35 | 21.09. | A282RE | AT000B049846 | 0,05%, v. 22.09.20(35), EO-Med.-T.Hyp.Pf.-Br. 2020(35) | | 96,63G-6,64G | 96,88 G | 0,1 | 0,1 |
| Euro | 100.000 | 21.06.30 | 21.06. | A28SAQ | AT000B049796 | 0 1/4%, v. 21.01.20(30), EO-Med.-T.Hyp.Pf.-Br. 2020(30) | S s | 102,35G-2,32G | 102,5 G | | |
| | | | | | | **UniCredit Bank Austria AG** | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | **26.05.21** | 26.05. | A1ZJS1 | AT000B049507 | 1 3/8%, v. 26.05.14(21), EO-Öff. M.-T. Pfandbr.2014(21) | | 100,4G-0,39G | 100,39 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **UniDevice AG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 17.12.24 | 17.JD | A254PV | DE000A254PV7 | 6 1/2%, v. 17.12.19(24), Inh.-Schv. v.2019(2021/2024) | | 101,9G-1,8G | 101,8 G | 6,04 | 6,04 |
| | | | | | | **Unilever Capital Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 07.03.22 | 07.MS | A195ML | US904764BF35 | 3%, v. 07.09.18(22), DL-Notes 2018(18/22) | | (exA)-102,69G-2,66G | 102,69 G | 0,31 | 0,31 |
| US$ | 1.000 | 07.03.24 | 07.MS | A195MN | US904764BG18 | 3 1/4%, v. 07.09.18(24), DL-Notes 2018(18/24) | | (exA)-107,89G-7,78G | 107,82 G | 0,62 | 0,62 |
| US$ | 1.000 | 05.05.22 | 05.MN | A19G7V | US904764AW76 | 2,2000000000000002%, v. 05.05.17(22), DL-Notes 2017(17/22) | | 102,05G-2,01G | 102,03 G | 0,45 | 0,45 |
| US$ | 1.000 | 05.05.24 | 05.MN | A19G7W | US904764AX59 | 2,6000000000000001%, v. 05.05.17(24), DL-Notes 2017(17/24) | | 105,77G-5,81G | 105,87 G | 0,73 | 0,73 |
| US$ | 1.000 | 05.05.27 | 05.MN | A19G7X | US904764AY33 | 2 9/10%, v. 05.05.17(27), DL-Notes 2017(17/27) | | 107,77G-7,58G | 108,19 G | 1,61 | 1,61 |
| US$ | 1.000 | **22.03.21** | 22.MS | A19YER | US904764AZ08 | 2 3/4%, v. 22.03.18(21), DL-Notes 2018(18/21) | | 100,09G-0,08G | 100,09 G | 0,35 | 0,34 |
| US$ | 1.000 | 22.03.25 | 22.MS | A19YET | US904764BB21 | 3 3/8%, v. 22.03.18(25), DL-Notes 2018(18/25) | | 108,53G-8,9G | 109,03 G | 1,12 | 1,12 |
| US$ | 1.000 | 22.03.28 | 22.MS | A19YEU | US904764BC04 | 3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28) | | 110,99G-0,93G | 111,24 G | 1,84 | 1,84 |
| US$ | 1.000 | 30.07.25 | 30.JJ | A1Z4WP | US904764AS64 | 3,1000000000000001%, v. 30.07.15(25), DL-Notes 2015(15/25) | | 108,42G-8,42G | 108,69 G | 1,13 | 1,13 |
| US$ | 1.000 | 14.09.23 | 14.MS | A282GA | US904764BJ56 | 0 3/8%, v. 14.09.20(23), DL-Notes 2020(20/23) | | 100,22G-0,1G | 100,2 G | 0,34 | 0,34 |
| US$ | 1.000 | 14.09.30 | 14.MS | A282GB | US904764BK20 | 1 3/8%, v. 14.09.20(30), DL-Notes 2020(20/30) | | 93,83G-3,84G | 94,3 G | 2,1 | 2,1 |
| | | | | | | **Unilever Finance Netherlands B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 04.09.30 | 04.09. | A195EJ | XS1873209172 | 1 3/8%, v. 04.09.18(30), EO-Notes 2018(30) | | 111,03G-0,99G | 111,17 G | 0,2 | 0,2 |
| | | | | | | **Unilever Finance Netherlands B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.04.24 | 29.04. | A180VG | XS1403014936 | 0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24) | | 102,24G-2,19G | 102,23 G | | |
| Euro | 1.000 | 29.04.28 | 29.04. | A180VH | XS1403015156 | 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28) | | 107,71G-7,51G | 107,64 G | 0,07 | 0,07 |
| Euro | 1.000 | 14.02.23 | 14.02. | A19DB0 | XS1566100977 | 0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23) | | 101,31G-1,31G | 101,31 G | | |
| Euro | 1.000 | 14.02.27 | 14.02. | A19DB1 | XS1566101603 | 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27) | | 105,63G-5,53G | 105,66 G | 0,07 | 0,07 |
| Euro | 1.000 | **31.07.21** | 31.07. | A19L82 | XS1654191623 | v. 31.07.17(21), EO-Medium-Term Notes 2017(21) | | 100,12G-0,14G | 100,14 G | -0,36 | |
| Euro | 1.000 | 31.07.25 | 31.07. | A19L83 | XS1654192191 | 0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25) | | 104,31G-4,2G | 104,27 G | | |
| Euro | 1.000 | 31.07.29 | 31.07. | A19L84 | XS1654192274 | 1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29) | | 110,05G-9,9G | 110,06 G | 0,19 | 0,18 |
| Euro | 1.000 | 12.08.23 | 12.08. | A19V7Q | XS1769090728 | 0 1/2%, v. 12.02.18(23), EO-Medium-Term Notes 2018(23) | | 101,87G-1,88G | 101,9 G | | |
| Euro | 1.000 | 12.02.27 | 12.02. | A19V7R | XS1769090991 | 1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27) | | 106,46G-6,37G | 106,48 G | 0,05 | 0,05 |
| Euro | 1.000 | 12.02.33 | 12.02. | A19V7S | XS1769091296 | 1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33) | | 114,09G-4,07G | 114,33 G | 0,41 | 0,41 |
| Euro | 1.000 | 03.06.23 | 03.06. | A1Z2GL | XS1241577490 | 1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23) | | 102,81G-2,81G | 102,82 G | | |
| Euro | 1.000 | 03.02.22 | 03.02. | A1ZVL1 | XS1178970106 | 0 1/2%, v. 03.02.15(22), EO-Medium-Term Notes 2015(22) | | 100,76G-0,78G | 100,79 G | | |
| Euro | 1.000 | 25.03.25 | 25.03. | A28UWU | XS2147133495 | 1 1/4%, v. 25.03.20(25), EO-Medium-Term Nts 2020(20/25) | | 105,38G-5,36G | 105,41 G | | |
| Euro | 1.000 | 25.03.30 | 25.03. | A28UWV | XS2147133578 | 1 3/4%, v. 25.03.20(30), EO-Medium-Term Nts 2020(20/30) | | 112,48G-2,65G | 112,87 G | 0,33 | 0,33 |
| | | | | | | **Unilever PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 11.06.39 | 11.06. | A2R3FC | XS2008925344 | 1 1/2%, v. 11.06.19(39), EO-Medium-Term Notes 2019(39) | | 111,52G-1,55G | 111,82 G | 0,82 | 0,82 |
| | | | | | | **Union Electric Co.** | | | | | |
| | | | | | | **First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 15.03.51 | 15.MS | A283GH | US906548CS94 | 2 5/8%, v. 09.10.20(51), DL-Bonds 2020(20/51) | | 87,52G-8,39G | 88,62 G | 3,26 | 3,26 |
| | | | | | | **Union Electric Co.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| US$ | 1.000 | 15.06.27 | 15.JD | A19JYB | US906548CM25 | 2,9500000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27) | | 107,49G-7,32G | 107,51 G | 1,72 | 1,72 |
| | | | | | | **Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 03.03.26 | 03.03. | A18YKE | FR0013128584 | 0 5/8%, v. 03.03.16(26), EO-Medium-Term Notes 2016(26) | | 104,56G-4,47G | 104,54 G | | |
| Euro | 100.000 | 24.11.23 | 24.11. | A18ZNC | FR0013142809 | 0 1/4%, v. 31.03.16(23), EO-Medium-Term Notes 2016(23) | | 101,9G-1,86G | 101,89 G | | |
| Euro | 200.000 | 25.05.22 | 25.05. | A19BQG | FR0124175367 | 0 1/8%, v. 16.01.17(22), EO-Medium-Term Notes 2017(22) | | 100,67G-0,66G | 100,67 G | | |
| Euro | 100.000 | 28.03.27 | 28.03. | A19FBA | FR0013246873 | 1 1/4%, v. 28.03.17(27), EO-Medium-Term Notes 2017(27) | S s | 108,84G-8,82G | 108,91 G | | |
| Euro | 100.000 | 20.04.32 | 20.04. | A19GCR | FR0013252228 | 1 1/2%, v. 20.04.17(32), EO-Medium-Term Notes 2017(32) | | 114,64G-4,77G | 114,85 G | 0,16 | 0,16 |
| Euro | 100.000 | 05.04.23 | 05.04. | A1HH4Y | FR0011462746 | 2 1/4%, v. 05.04.13(23), EO-Medium-Term Notes 2013(23) | | 105,64G-5,62G | 105,64 G | | |
| Euro | 100.000 | 21.10.27 | 21.10. | A1Z86T | FR0013020450 | 1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27) | | 109,38G-9,4G | 109,48 G | | |
| Euro | 100.000 | 04.11.21 | 04.11. | A1Z9W1 | FR0013044294 | 0 3/10%, v. 04.11.15(21), EO-Medium-Term Notes 2015(21) | | 100,49G-0,49G | 100,5 G | | |
| Euro | 100.000 | 25.05.24 | 25.05. | A1ZDTE | FR0011755156 | 2 3/8%, v. 20.02.14(24), EO-Medium-Term Notes 2014(24) | | 108,96G-8,93G | 108,97 G | | |
| Euro | 100.000 | **16.04.21** | 16.04. | A1ZGV1 | FR0011847425 | 1 1/2%, v. 16.04.14(21), EO-Medium-Term Notes 2014(21) | | 100,22G-0,15G | 100,16 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 25.10.22 | 25.10. | A1ZN28 | FR0012143451 | 0 7/8%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22) | | 102,11G-2,1G | 102,12 G | | |
| Euro | 100.000 | 25.11.28 | 25.11. | A283SH | FR0014000667 | v. 15.10.20(28), EO-Medium-Term Notes 2020(28) | | 100,6G-0,51G | 100,59 G | -0,07 | |
| Euro | 100.000 | 19.11.30 | 19.11. | A2849Z | FR0014000L31 | v. 19.11.20(30), EO-Medium-Term Notes 2020(30) | | 99,14G-9,19G | 99,25 G | 0,08 | |
| Euro | 100.000 | 05.03.30 | 05.03. | A28UKP | FR0013489259 | v. 05.03.20(30), EO-Medium-Term Notes 2020(30) | | 99,83G-9,88G | 99,96 G | 0,01 | |
| Euro | 100.000 | 25.11.29 | 25.11. | A28YTS | FR0013518487 | 0 1/4%, v. 17.06.20(29), EO-Medium-Term Notes 2020(29) | | 102,05G-2,05G | 102,13 G | 0,01 | 0,01 |
| Euro | 100.000 | 16.07.35 | 16.07. | A28ZV5 | FR0013524410 | 0 1/4%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35) | | 98,64G-8,74G | 98,85 G | 0,34 | 0,34 |
| Euro | 100.000 | 25.05.34 | 25.05. | A3KLQ7 | FR0014001ZY9 | 0 1/10%, v. 16.02.21(34), EO-Medium-Term Notes 2021(34) | | 97,4G-7,5G | 97,59 G | 0,2 | 0,2 |
| | | | | | | **Union Pacific Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **08.06.21** | 08.JD | A191ZQ | US907818ET19 | 3,2000000000000002%, v. 08.06.18(21), DL-Notes 2018(18/21) | | 100,69G-0,69G | 100,7 G | 0,37 | 0,37 |
| US$ | 1.000 | 08.06.23 | 08.JD | A191ZR | US907818EU81 | 3 1/2%, v. 08.06.18(23), DL-Notes 2018(18/23) | | 106,5G-6,42G | 106,43 G | 0,62 | 0,62 |
| US$ | 1.000 | 10.09.28 | 10.MS | A191ZT | US907818EY04 | 3,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28) | | 112,35G-2,5G | 112,85 G | 2,15 | 2,15 |
| US$ | 1.000 | 15.04.27 | 15.AO | A19FP6 | US907818EP96 | 3%, v. 05.04.17(27), DL-Notes 2017(17/27) | | 107,05G-7,2G | 107,48 G | 1,76 | 1,76 |
| US$ | 1.000 | 15.04.47 | 15.AO | A19FP7 | US907818EN49 | 4%, v. 05.04.17(47), DL-Notes 2017(17/47) | | 109,07G-9,27G | 109,38 G | 3,49 | 3,49 |
| US$ | 1.000 | 05.02.27 | 05.FA | A28S32 | US907818FJ28 | 2,1499999999999999%, v. 30.01.20(27), DL-Notes 2020(20/27) | | 103,76G-3,56G | 103,72 G | 1,52 | 1,52 |
| US$ | 1.000 | 05.02.30 | 05.FA | A28S33 | US907818FH61 | 2,3999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30) | | 101,24G-0,91G | 101,24 G | 2,3 | 2,3 |
| US$ | 1.000 | 05.02.50 | 05.FA | A28S34 | US907818FK90 | 3 1/4%, v. 30.01.20(50), DL-Notes 2020(20/50) | | 98,64G-8,74G | 99,15 G | 3,35 | 3,35 |
| US$ | 1.000 | 05.02.70 | 05.FA | A28S35 | US907818FL73 | 3 3/4%, v. 30.01.20(70), DL-Notes 2020(20/70) | | 101,75G-2,02G | 101,51 G | 3,69 | 3,69 |
| US$ | 1.000 | 15.08.39 | 15.FA | A2R543 | US907818FD57 | 3,5499999999999998%, v. 05.08.19(39), DL-Notes 2019(19/39) | | 105,17G-5,35G | 105,35 G | 3,19 | 3,19 |
| US$ | 1.000 | 15.08.59 | 15.FA | A2R544 | US907818FE31 | 3,9500000000000002%, v. 05.08.19(59), DL-Notes 2019(19/59) | | 109,25B-7,35G | 114,12 G | 3,63 | 3,63 |
| US$ | 1.000 | 01.03.22 | 01.MS | A2RX10 | US907818EZ78 | 2,9500000000000002%, v. 19.02.19(22), DL-Notes 2019(19/22) | | 102,5G-2,54G | 102,56 G | 0,34 | 0,34 |
| US$ | 1.000 | 01.03.24 | 01.MS | A2RX11 | US907818FA19 | 3,1499999999999999%, v. 19.02.19(24), DL-Notes 2019(19/24) | | 107,1G-7,06G | 107,14 G | 0,75 | 0,75 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RX12 | US907818FB91 | 3,7000000000000002%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 111G-0,8G | 111,07 G | 2,23 | 2,23 |
| US$ | 1.000 | 01.03.49 | 01.MS | A2RX13 | US907818FC74 | 4,2999999999999998%, v. 19.02.19(49), DL-Notes 2019(19/49) | | 114,61G-4,6G | 115,15 G | 3,51 | 3,51 |
| | | | | | | **UNIQA Insurance Group AG** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 100.000 | 09.07.30 | 09.07. | A28ZNE | XS2199604096 | 1 3/8%, v. 09.07.20(30), EO-Notes 2020(30/30) | | 107,75G-7,77G | 107,85 G | 0,52 | 0,52 |
| | | | | | | **UNIQA Insurance Group AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | |
| Euro | 100.000 | 31.07.43 | 31.07. | A1HN5V | XS0808635436 | 6 7/8%, zinsv. v. 31.07.13-30.07.23, v. 31.07.13(43), EO-FLR Bonds 2013(23/43) | | 113,42G-3,45G | 113,5 G | 5,78 | 5,78 |
| Euro | 100.000 | 27.07.46 | 27.07. | A1Z4M5 | XS1117293107 | 6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46) | | 121,77G-1,7G | 121,75 G | 4,54 | 4,54 |
| Euro | 100.000 | 09.10.35 | 09.10. | A28ZNG | XS2199567970 | 3 1/4%, zinsv. v. 09.07.20-08.10.25, v. 09.07.20(35), EO-FLR Bonds 2020(25/35) | | 104,838G-4,772G | 104,913 G | 2,84 | 2,84 |
| | | | | | | **United Airlines Holdings Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.22 | 01.AO | A19P4J | US910047AJ87 | 4 1/4%, v. 29.09.17(22), DL-Notes 2017(17/22) | | 99,9G-9,9G | 99,9 G | 4,36 | 4,35 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A2R2AE | US910047AK50 | 4 7/8%, v. 09.05.19(25), DL-Notes 2019(19/25) | | 101,16G-1,16G | 101,16 G | 4,59 | 4,59 |
| | | | | | | **United Group B.V.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 16.02.26 | 15.FMAN | A28S03 | XS2111947318 | 3 1/4%, zinsv. v. 16.02.21-16.05.21, v. 06.02.20(26), EO-FLR Notes 2020(20/26) Reg.S | | 97,5G-7,412G | 97,381 G | 3,88 | 3,88 |
| | | | | | | **United Group B.V.** | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | |
| Euro | 1.000 | 01.07.24 | 15.JJ | A19LTM | XS1647815775 | 4 7/8%, v. 27.07.17(24), EO-Bonds 2017(17/24) Reg.S | | 101,65G-1,69G | 101,67 G | 4,37 | 4,36 |
| | | | | | | **United Group B.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 15.11.27 | 15.MN | A285SP | XS2010029317 | 4%, v. 30.11.20(27), EO-Bonds 2020(20/27) Reg.S | | 98,51G-8,26G | 98,39 G | 4,35 | 4,34 |
| Euro | 1.000 | 15.02.26 | 15.FA | A28SYR | XS2111946930 | 3 1/8%, v. 06.02.20(26), EO-Bonds 2020(20/26) | | 96,38G-6,43G | 96,44 G | 3,97 | 3,97 |
| Euro | 1.000 | 15.02.28 | 15.FA | A28SZV | XS2111947748 | 3 5/8%, v. 06.02.20(28), EO-Bonds 2020(20/28) Reg.S | | 96,31G-6,13G | 96,26 G | 4,32 | 4,32 |
| | | | | | | **United Overseas Bank Ltd.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 02.03.22 | 02.03. | A19DXR | XS1571315917 | 0 1/8%, v. 02.03.17(22), EO-M.-T. Mortg.Cov.Bds 17(22) | | 100,51G-0,53G | 100,51 G | | |
| Euro | 1.000 | 01.12.27 | 01.12. | A285VP | XS2264978623 | 0,01%, v. 01.12.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) | | 100,84G-0,59G | 100,74 G | | |
| | | | | | | **United Overseas Bank Ltd.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| US$ | 1.000 | 16.03.31 | 16.MS | A282DY | XS2230275633 | 1 3/4%, zinsv. v. 16.09.20-15.03.26, v. 16.09.20(31), DL-FLR Med.-T. Nts 2020(26/31) | | 98,84G-8,64G | 98,98 G | 1,91 | 1,91 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **United Parcel Service Inc.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 16.05.22 | 16.FMAN | A19HN4 | US911312BB15 | 0,57375%, zinsv. v. 16.02.21-16.05.21, v. 16.05.17(22), DL-FLR Notes 2017(22) | | 100,36G-0,36G | 100,36 G | 0,27 | 0,27 |
| | | | | | | **United Parcel Service Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.11.28 | 15.11. | A18781 | XS1405767515 | 1%, v. 24.10.16(28), EO-Notes 2016(16/28) | | 106,8G-6,55G | 106,79 G | 0,14 | 0,14 |
| US$ | 1.000 | 15.11.26 | 15.MN | A1879M | US911312AY27 | 2,3999999999999999%, v. 24.10.16(26), DL-Notes 2016(16/26) | | 105,83G-6,07G | 106,16 G | 1,29 | 1,29 |
| Euro | 1.000 | 15.11.23 | 15.11. | A19R7E | XS1718480327 | 0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23) | | 101,4G-1,4G | 101,41 G | | |
| US$ | 1.000 | 01.09.24 | 01.MS | A2R6VC | US911312BT23 | 2,2000000000000002%, v. 16.08.19(24), DL-Notes 2019(19/24) | | 104,97G-4,86G | 105,04 G | 0,78 | 0,78 |
| US$ | 1.000 | 01.09.29 | 01.MS | A2R6VD | US911312BU95 | 2 1/2%, v. 16.08.19(29), DL-Notes 2019(19/29) | | 102,69G-3,12G | 103,48 G | 2,11 | 2,11 |
| US$ | 1.000 | 01.09.49 | 01.MS | A2R6VE | US911312BS40 | 3,3999999999999999%, v. 16.08.19(49), DL-Notes 2019(19/49) | | 103,79G-3,79G | 104,1 G | 3,22 | 3,22 |
| | | | | | | **United Parcel Service Inc.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| US$ | 1.000 | 01.10.22 | 01.AO | A1G97P | US911312AQ92 | 2,4500000000000002%, v. 27.09.12(22), DL-Notes 2012(12/22) | | 103,36G-3,35G | 103,38 G | 0,29 | 0,29 |
| | | | | | | **United States of America** | | | | | |
| | | | | | | **IIT** | | | | | |
| US$ | 100 | 15.04.29 | 15.AO | 308531 | US912810FH69 | 6,1161062499999996%, v. 15.04.99(29), DL-Inflation-Ind. Bonds 99(29) | | 140,24G-0,17G | 140,44 G | 0,95 | 0,95 |
| US$ | 100 | 15.01.25 | 15.JJ | A0DAZ5 | US912810FR42 | 3,2798987500000001%, v. 15.07.04(25), DL-Inflation-Prot. Secs 04(25) | | 116,88G-6,77G | 116,96 G | | |
| US$ | 100 | 15.01.29 | 15.JJ | A0T57Y | US912810PZ57 | 3,0311750000000002%, v. 15.01.09(29), DL-Inflation-Prot. Secs 09(29) | | 127,94G-7,95G | 128,18 G | | |
| US$ | 100 | 15.07.26 | 15.JJ | A184D4 | US912828S505 | 0,13575%, v. 15.07.16(26), DL-Inflation-Prot. Secs 16(26) | | 109,44G-9,26G | 109,53 G | | |
| US$ | 100 | 15.01.26 | 15.JJ | A18W4M | US912828N712 | 0,68471875%, v. 15.01.16(26), DL-Inflation-Prot. Secs 16(26) | | 111,235G-1,04G | 111,29 G | | |
| US$ | 100 | 15.02.46 | 15.FA | A18X3Q | US912810RR14 | 1,0987899999999999%, v. 15.02.16(46), DL-Inflation-Prot. Secs 16(46) | | 122,16G-2,62G | 122,49 G | 0,17 | 0,17 |
| US$ | 100 | 15.07.28 | 15.JJ | A193QG | US912828Y388 | 0,7777875%, v. 15.07.18(28), DL-Inflation-Prot. Secs 18(28) | | 113,97G-3,9G | 114,12 G | | |
| US$ | 100 | 15.01.27 | 15.JJ | A19BZA | US912828V491 | 0,40411875%, v. 15.01.17(27), DL-Inflation-Prot. Secs 17(27) | | 110,4G-0,22G | 110,47 G | | |
| US$ | 100 | 15.02.47 | 15.FA | A19DDF | US912810RW09 | 0,9437225%, v. 15.02.17(47), DL-Inflation-Prot. Secs 17(47) | | 119,58G-20,02G | 120,12 G | 0,16 | 0,16 |
| US$ | 100 | 15.04.22 | 15.AO | A19GGW | US912828X398 | 0,133365%, v. 15.04.17(22), DL-Inflation-Prot. Secs 17(22) | | 102,87G-2,84G | 102,87 G | | |
| US$ | 100 | 15.01.28 | 15.JJ | A19U21 | US9128283R96 | 0,52767%, v. 15.01.18(28), DL-Inflation-Prot. Secs 18(28) | | 111,7G-1,59G | 111,82 G | | |
| US$ | 100 | 15.02.48 | 15.FA | A19V9X | US912810SB52 | 1,0557799999999999%, v. 15.02.18(48), DL-Inflation-Prot. Secs 18(48) | | 123,66G-4,24G | 124,14 G | 0,14 | 0,14 |
| US$ | 100 | 15.04.23 | 15.AO | A19Z2E | US9128284H06 | 0,652875%, v. 15.04.18(23), DL-Inflation-Prot. Secs 18(23) | | 106,4G-6,33G | 106,44 G | | |
| US$ | 100 | 15.02.42 | 15.FA | A1G0Y8 | US912810QV35 | 0,86415%, v. 15.02.12(42), DL-Inflation-Prot. Secs 12(42) | | 115,6G-5,97G | 116,04 G | 0,09 | 0,09 |
| US$ | 100 | 15.02.41 | 15.FA | A1GMM1 | US912810QP66 | 2,5263487499999999%, v. 15.02.11(41), DL-Inflation-Prot. Secs 11(41) | | 144,65G-4,85G | 144,75 G | 0,22 | 0,22 |
| US$ | 100 | **15.07.21** | 15.JJ | A1GTW2 | US912828QV50 | 0,72186875%, v. 15.07.11(21), DL-Inflation-Prot. Secs 11(21) | | 101,883G-1,828G | 101,838 G | | |
| US$ | 100 | 15.01.22 | 15.JJ | A1GZE4 | US912828SA95 | 0,1437675%, v. 15.01.12(22), DL-Inflation-Prot. Secs 12(22) | | 102,4G-2,36G | 102,36 G | | |
| US$ | 100 | 15.02.43 | 15.FA | A1HGC8 | US912810RA88 | 0,70775%, v. 15.02.13(43), DL-Inflation-Prot. Secs 13(43) | | 112,9G-3,22G | 113,34 G | 0,1 | 0,1 |
| US$ | 100 | 15.02.44 | 15.FA | A1ZD1F | US912810RF75 | 1,5360262499999999%, v. 15.02.14(44), DL-Inflation-Prot. Secs 14(44) | | 130,46G-0,9G | 130,95 G | 0,16 | 0,16 |
| US$ | 100 | 15.02.45 | 15.FA | A1ZW7C | US912810RL44 | 0,8292075%, v. 15.02.15(45), DL-Inflation-Prot. Secs 15(45) | | 115,74G-6,2G | 116,32 G | 0,14 | 0,14 |
| US$ | 100 | 15.01.31 | 15.JJ | A288DR | US91282CBF77 | v. 15.01.21(31), DL-Inflation-Prot. Secs 21(31) | S s | 107,77G-7,75G | 107,99 G | | |
| US$ | 100 | 15.04.25 | 15.AO | A28WGK | US912828ZJ22 | 0,12556625%, v. 15.04.20(25), DL-Inflation-Prot. Secs 20(25) | | 108,07G-7,89G | 108,08 G | | |
| US$ | 100 | 15.07.29 | 15.JJ | A2R5UG | US9128287D64 | 0,25442%, v. 15.07.19(29), DL-Inflation-Prot. Secs 19(29) | | 109,83G-9,8G | 110,02 G | | |
| US$ | 100 | 15.01.29 | 15.JJ | A2RV85 | US9128285W63 | 0,90208125%, v. 15.01.19(29), DL-Inflation-Prot. Secs 19(29) | | 114,81G-4,76G | 114,98 G | | |
| US$ | 100 | 15.02.49 | 15.FA | A2RYLG | US912810SG40 | 1,03464%, v. 15.02.19(49), DL-Inflation-Prot.Secs 19(49) | | 124,25G-4,77G | 124,78 G | 0,13 | 0,13 |
| | | | | | | **United States of America** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 100 | 31.07.22 | 02.FMAN | A281T1 | US91282CAA99 | 0,095004045%, zinsv. v. 02.03.21-08.03.21, v. 31.07.20(22), DL-FLR Notes 2020(22) | S s | 94,76G-4,76G | 94,76 G | 0,2 | 0,2 |
| | | | | | | **United States of America** | | | | | |
| | | | | | | **Treasury Bonds** | | | | | |
| US$ | 100 | 15.02.25 | 15.FA | 127797 | US912810ET17 | 7 5/8%, v. 15.02.95(25), DL-Bonds 1995(25) | | 127,47G-7,36G | 127,51 G | 0,58 | 0,58 |
| US$ | 100 | 15.08.25 | 15.FA | 129360 | US912810EV62 | 6 7/8%, v. 15.08.95(25), DL-Bonds 1995(25) | | 126,75G-6,7G | 126,94 G | 0,74 | 0,74 |
| US$ | 100 | 15.02.26 | 15.FA | 131485 | US912810EW46 | 6%, v. 15.02.96(26), DL-Bonds 1996(26) | | 124,94G-4,85G | 125,06 G | 0,85 | 0,85 |
| US$ | 100 | 15.08.26 | 15.FA | 133849 | US912810EX29 | 6 3/4%, v. 15.08.96(26), DL-Bonds 1996(26) | | 130,73G-0,67G | 130,9 G | 0,95 | 0,94 |
| US$ | 100 | 15.08.28 | 15.FA | 175162 | US912810FE39 | 5 1/2%, v. 15.08.98(28), DL-Bonds 1998(28) | | 129,62G-9,65G | 129,94 G | 1,3 | 1,3 |
| US$ | 100 | 15.02.27 | 15.FA | 190302 | US912810EZ76 | 6 5/8%, v. 15.02.97(27), DL-Bonds 1997(27) | | 132,13G-2,12G | 132,39 G | 1,03 | 1,03 |
| US$ | 100 | 15.02.29 | 15.FA | 292974 | US912810FG86 | 5 1/4%, v. 15.02.99(29), DL-Bonds 1999(29) | | 129,09G-9,12G | 129,4 G | 1,37 | 1,37 |
| US$ | 100 | 15.08.29 | 15.FA | 324477 | US912810FJ26 | 6 1/8%, v. 15.08.99(29), DL-Bonds 1999(29) | | 137,56G-7,61G | 137,95 G | 1,39 | 1,39 |
| US$ | 100 | 15.02.23 | 15.FA | 402634 | US912810EP94 | 7 1/8%, v. 15.02.93(23), DL-Bonds 1993(23) | | 113,52G-3,51G | 113,55 G | 0,12 | 0,12 |
| US$ | 100 | 15.11.21 | 15.MN | 405692 | US912810EL80 | 8%, v. 15.11.91(21), DL-Bonds 1991(21) | | 105,34G-5,34G | 105,32 G | 0,15 | 0,15 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **United States of America**<br>**Treasury Bonds** | | | | | |
| US$ | 100 | 15.11.22 | 15.MN | 409068 | US912810EN47 | 7 5/8%, v. 15.11.92(22), DL-Bonds 1992(22) | | 112,64G-2,62G | 112,65 G | 0,11 | 0,11 |
| US$ | 100 | 15.08.23 | 15.FA | 411572 | US912810EQ77 | 6 1/4%, v. 15.08.93(23), DL-Bonds 1993(23) | | 114,73G-4,69G | 114,74 G | 0,19 | 0,19 |
| US$ | 100 | 15.11.24 | 15.MN | 414890 | US912810ES34 | 7 1/2%, v. 15.08.94(24), DL-Bonds 1994(24) | | 125,72G-5,62G | 125,78 G | 0,47 | 0,47 |
| US$ | 100 | 15.02.31 | 15.FA | 610743 | US912810FP85 | 5 3/8%, v. 15.02.01(31), DL-Bonds 2001(31) | | 135,44G-5,37G | 135,68 G | 1,53 | 1,53 |
| US$ | 100 | 15.05.46 | 15.MN | A18044 | US912810RS96 | 2 1/2%, v. 15.05.16(46), DL-Bonds 2016(46) | | 104,05G-4,28G | 104,78 G | 2,29 | 2,29 |
| US$ | 100 | 15.08.46 | 15.FA | A184Y4 | US912810RT79 | 2 1/4%, v. 15.08.16(46), DL-Bonds 2016(46) | | 99,06G-9,36G | 99,86 G | 2,3 | 2,3 |
| US$ | 100 | 15.11.46 | 15.MN | A188TH | US912810RU43 | 2 7/8%, v. 15.11.16(46), DL-Bonds 2016(46) | | 111,47G-1,81G | 112,35 G | 2,28 | 2,28 |
| US$ | 100 | 15.05.48 | 15.MN | A190V2 | US912810SC36 | 3 1/8%, v. 15.05.18(48), DL-Bonds 2018(48) | | 117,06G-7,38G | 117,9 G | 2,28 | 2,28 |
| US$ | 100 | 15.08.48 | 15.FA | A194FJ | US912810SD19 | 3%, v. 15.08.18(48), DL-Bonds 2018(48) | | 114,53G-4,71G | 115,35 G | 2,29 | 2,29 |
| US$ | 100 | 15.02.47 | 15.FA | A19C20 | US912810RV26 | 3%, v. 15.02.17(47), DL-Bonds 2017(47) | | 114,2G-4,47G | 115,02 G | 2,27 | 2,27 |
| US$ | 100 | 15.11.47 | 15.MN | A19RQP | US912810RZ30 | 2 3/4%, v. 15.11.17(47), DL-Bonds 2017(47) | | 109,16G-9,44G | 109,97 G | 2,29 | 2,29 |
| US$ | 100 | 15.11.40 | 15.MN | A1A3HC | US912810QL52 | 4 1/4%, v. 15.11.10(40), DL-Bonds 2010(40) | | 134,28G-4,61G | 135,07 G | 2,11 | 2,11 |
| US$ | 100 | 15.02.41 | 15.FA | A1GL92 | US912810QN19 | 4 3/4%, v. 15.02.11(41), DL-Bonds 2011(41) | | 142,99G-3,3G | 143,78 G | 2,09 | 2,09 |
| US$ | 100 | 15.05.41 | 15.MN | A1GQ4S | US912810QQ40 | 4 3/8%, v. 15.05.11(41), DL-Bonds 2011(41) | | 136,85G-7,14G | 137,62 G | 2,12 | 2,12 |
| US$ | 100 | 15.08.41 | 15.FA | A1GUHG | US912810QS06 | 3 3/4%, v. 15.08.11(41), DL-Bonds 2011(41) | | 126,42G-6,73G | 127,19 G | 2,14 | 2,14 |
| US$ | 100 | 15.11.41 | 15.MN | A1GW3J | US912810QT88 | 3 1/8%, v. 15.11.11(41), DL-Bonds 2011(41) | | 115,78G-6,06G | 116,52 G | 2,17 | 2,17 |
| US$ | 100 | 15.02.46 | 15.FA | A1VMZZ | US912810RQ31 | 2 1/2%, v. 15.02.16(46), DL-Bonds 2016(46) | | 104,01G-4,31G | 104,8 G | 2,29 | 2,29 |
| US$ | 100 | 15.05.45 | 15.MN | A1Z1NK | US912810RM27 | 3%, v. 15.05.15(45), DL-Bonds 2015(45) | | 113,67G-3,95G | 114,49 G | 2,26 | 2,26 |
| US$ | 100 | 15.02.45 | 15.FA | A1ZWSB | US912810RK60 | 2 1/2%, v. 15.02.15(45), DL-Bonds 2015(45) | | 104,03G-4,3G | 104,79 G | 2,28 | 2,28 |
| US$ | 100 | 15.11.50 | 15.MN | A2843Z | US912810SS87 | 1 5/8%, v. 15.11.20(50), DL-Bonds 2020(50) | | 85,04G-5,4G | 85,57 G | 2,32 | 2,32 |
| US$ | 100 | 15.05.40 | 15.MN | A28XVG | US912810SR05 | 1 1/8%, v. 15.05.20(40), DL-Bonds 2020(40) | | 82,98G-3,21G | 83,53 G | 2,22 | 2,21 |
| US$ | 100 | 15.11.48 | 15.MN | A2RT58 | US912810SE91 | 3 3/8%, v. 15.11.18(48), DL-Bonds 2018(48) | | 122,57G-2,91G | 123,44 G | 2,27 | 2,27 |
| US$ | 100 | 15.02.49 | 15.FA | A2RXHB | US912810SF66 | 3%, v. 15.02.19(49), DL-Bonds 2019(49) | | 114,72G-5,09G | 115,54 G | 2,28 | 2,28 |
| US$ | 100 | 15.02.51 | 15.FA | A3KLWF | US912810SU34 | 1 7/8%, v. 15.02.21(51), DL-Bonds 2021(51) | | 90,53G-0,88G | 91,24 G | 2,31 | 2,31 |
| | | | | | | **United States of America**<br>**Treasury Notes** | | | | | |
| US$ | 100 | 15.11.26 | 15.MN | 135037 | US912810EY02 | 6 1/2%, v. 15.11.96(26), DL-Notes 1996(26) | | 130,37G-0,31G | 130,56 G | 1 | 1 |
| US$ | 100 | 15.11.28 | 15.MN | 176880 | US912810FF04 | 5 1/4%, v. 15.11.98(28), DL-Notes 1998(28) | | 128,45G-8,48G | 128,76 G | 1,34 | 1,34 |
| US$ | 100 | 15.08.27 | 15.FA | 194442 | US912810FA17 | 6 3/8%, v. 15.08.97(27), DL-Bonds 1997(27) | | 132,51G-2,49G | 132,78 G | 1,13 | 1,13 |
| US$ | 100 | 15.11.27 | 15.MN | 196021 | US912810FB99 | 6 1/8%, v. 15.11.97(27), DL-Bonds 1997(27) | | 131,67G-1,68G | 131,96 G | 1,18 | 1,18 |
| US$ | 100 | **15.05.21** | 15.MN | 403689 | US912810EJ35 | 8 1/8%, v. 15.05.91(21), DL-Notes 1991(21) | | 101,36G-1,39G | 101,4 G | 0,41 | 0,41 |
| US$ | 100 | **15.08.21** | 15.FA | 404946 | US912810EK08 | 8 1/8%, v. 15.08.91(21), DL-Notes 1991(21) | | 103,45G-3,49G | 103,52 G | 0,02 | 0,02 |
| US$ | 100 | 15.05.30 | 15.MN | 452647 | US912810FM54 | 6 1/4%, v. 15.11.99(30), DL-Bonds 2000(30) | | 141,16G-1,13G | 141,5 G | 1,45 | 1,45 |
| US$ | 100 | 15.02.36 | 15.FA | A0GM7Y | US912810FT08 | 4 1/2%, v. 15.02.06(36), DL-Notes 2006(36) | | 133,9G-4,12G | 134,49 G | 1,88 | 1,88 |
| US$ | 100 | 15.02.37 | 15.FA | A0LMWD | US912810PT97 | 4 3/4%, v. 15.02.07(37), DL-Notes 2007(37) | | 138,3G-8,6G | 138,98 G | 1,93 | 1,93 |
| US$ | 100 | 15.05.37 | 15.MN | A0N1BM | US912810PU60 | 5%, v. 15.05.07(37), DL-Notes 2007(37) | | 142,07G-2,39G | 142,78 G | 1,95 | 1,95 |
| US$ | 100 | 15.02.39 | 15.FA | A0T6PG | US912810QA97 | 3 1/2%, v. 15.02.09(39), DL-Notes 2009(39) | | 121,55G-1,89G | 122,25 G | 2,05 | 2,05 |
| US$ | 100 | 15.05.39 | 15.MN | A0T9JP | US912810QB70 | 4 1/4%, v. 15.05.09(39), DL-Notes 2009(39) | | 133,15G-3,52G | 133,83 G | 2,05 | 2,04 |
| US$ | 100 | 15.02.38 | 15.FA | A0TQ21 | US912810PW27 | 4 3/8%, v. 15.02.08(38), DL-Notes 2008(38) | | 134G-4,34G | 134,75 G | 1,99 | 1,99 |
| US$ | 100 | 15.05.38 | 15.MN | A0TZRW | US912810PX00 | 4 1/2%, v. 15.05.08(38), DL-Notes 2008(38) | | 136,08G-6,36G | 136,67 G | 2 | 2 |
| US$ | 100 | 15.05.26 | 15.MN | A18043 | US912828R366 | 1 5/8%, v. 15.05.16(26), DL-Notes 2016(26) | | 103,78G-3,66G | 103,9 G | 0,9 | 0,9 |
| US$ | 100 | 30.04.23 | 30.A31O | A180Q6 | US912828R283 | 1 5/8%, v. 30.04.16(23), DL-Notes 2016(23) | | 103,1G-3,07G | 103,1 G | 0,19 | 0,19 |
| US$ | 100 | 15.08.26 | 15.FA | A184Y3 | US9128282A70 | 1 1/2%, v. 15.08.16(26), DL-Notes 2016(26) | | 102,93G-2,83G | 103,05 G | 0,97 | 0,97 |
| US$ | 100 | 30.09.21 | 31.M30S | A186XQ | US912828T347 | 1 1/8%, v. 30.09.16(21), DL-Notes 2016(21) | | 100,58G-0,59G | 100,59 G | 0,06 | 0,06 |
| US$ | 100 | 30.09.23 | 31.M30S | A186XR | US912828T263 | 1 3/8%, v. 30.09.16(23), DL-Notes 2016(23) | | 102,88G-2,85G | 102,9 G | 0,26 | 0,26 |
| US$ | 100 | 30.11.21 | 31.M30N | A1888N | US912828U659 | 1 3/4%, v. 30.11.16(21), DL-Notes 2016(21) | | 101,2G-1,21G | 101,21 G | 0,07 | 0,07 |
| US$ | 100 | 30.11.23 | 31.M30N | A1888P | US912828U576 | 2 1/8%, v. 30.11.16(23), DL-Notes 2016(23) | | 105,03G-5G | 105,06 G | 0,28 | 0,28 |
| US$ | 100 | 31.10.21 | 30.A31O | A188AK | US912828T677 | 1 1/4%, v. 31.10.16(21), DL-Notes 2016(21) | | 100,74G-0,76G | 100,76 G | 0,07 | 0,07 |
| US$ | 100 | 31.10.23 | 30.A31O | A188AL | US912828T917 | 1 5/8%, v. 31.10.16(23), DL-Notes 2016(23) | | 103,59G-3,56G | 103,62 G | 0,27 | 0,27 |
| US$ | 100 | 15.11.26 | 15.MN | A188TG | US912828U246 | 2%, v. 15.11.16(26), DL-Notes 2016(26) | | 105,54G-5,46G | 105,68 G | 1,01 | 1,01 |
| US$ | 100 | 15.11.25 | 15.MN | A18URF | US912828M565 | 2 1/4%, v. 15.11.15(25), DL-Notes 2015(25) | | 106,88G-6,77G | 106,98 G | 0,78 | 0,78 |
| US$ | 100 | 15.11.45 | 15.MN | A18URG | US912810RP57 | 3%, v. 15.11.15(45), DL-Notes 2015(45) | | 113,81G-4,09G | 114,61 G | 2,27 | 2,27 |
| US$ | 100 | 31.12.22 | 30.J31D | A18WLB | US912828N308 | 2 1/8%, v. 31.12.15(22), DL-Notes 2015(22) | | 103,57G-3,56G | 103,58 G | 0,15 | 0,15 |
| US$ | 100 | 28.02.23 | 28.F31A | A18YAT | US912828P790 | 1 1/2%, v. 29.02.16(23), DL-Notes 2016(23) | | 102,64G-2,62G | 102,65 G | 0,17 | 0,17 |
| US$ | 100 | **15.05.21** | 15.MN | A190V0 | US9128284P22 | 2 5/8%, v. 15.05.18(21), DL-Notes 2018(21) | | 100,46G-0,47G | 100,48 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
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| | | | | | | **United States of America** | | | | | |
| | | | | | | **Treasury Notes** | | | | | |
| US$ | 100 | 15.05.28 | 15.MN | A190V1 | US9128284N73 | 2 7/8%, v. 15.05.18(28), DL-Notes 2018(28) | | 110,92G-0,84G | 111,11 G | 1,29 | 1,29 |
| US$ | 100 | **15.06.21** | 15.JD | A1917T | US9128284T44 | 2 5/8%, v. 15.06.18(21), DL-Notes 2018(21) | | 100,68G-0,68G | 100,7 G | 0,05 | 0,05 |
| US$ | 100 | 31.05.25 | 31.M30N | A191B4 | US9128284R87 | 2 7/8%, v. 31.05.18(25), DL-Notes 2018(25) | | 109,28G-9,19G | 109,36 G | 0,67 | 0,67 |
| US$ | 100 | 31.05.23 | 31.M30N | A191CK | US9128284S60 | 2 3/4%, v. 31.05.18(23), DL-Notes 2018(23) | | 105,69G-5,67G | 105,7 G | 0,2 | 0,19 |
| US$ | 100 | 30.06.23 | 30.J31D | A1923J | US9128284U17 | 2 5/8%, v. 30.06.18(23), DL-Notes 2018(23) | | 105,6G-5,59G | 105,63 G | 0,19 | 0,19 |
| US$ | 100 | 30.06.25 | 30.JD | A192U8 | US912828XZ81 | 2 3/4%, v. 30.06.18(25), DL-Notes 2018(25) | | 108,85G-8,74G | 108,92 G | 0,69 | 0,69 |
| US$ | 100 | 31.07.23 | 31.JJ | A1931L | US912828Y610 | 2 3/4%, v. 31.07.18(23), DL-Notes 2018(23) | | 106,03G-6,01G | 106,05 G | 0,23 | 0,23 |
| US$ | 100 | 31.07.25 | 31.JJ | A1931M | US912828Y792 | 2 7/8%, v. 31.07.18(25), DL-Notes 2018(25) | | 109,48G-9,38G | 109,57 G | 0,7 | 0,7 |
| US$ | 100 | **15.07.21** | 15.JJ | A193JB | US912828Y206 | 2 5/8%, v. 15.07.18(21), DL-Notes 2018(21) | | 100,9G-0,9G | 100,91 G | 0,03 | 0,03 |
| US$ | 100 | **15.08.21** | 15.FA | A194FK | US9128284W72 | 2 3/4%, v. 15.08.18(21), DL-Notes 2018(21) | | 101,17G-1,17G | 101,17 G | 0,03 | 0,03 |
| US$ | 100 | 15.08.28 | 15.FA | A194FL | US9128284V99 | 2 7/8%, v. 15.08.18(28), DL-Notes 2018(28) | | 111G-0,93G | 111,21 G | 1,33 | 1,33 |
| US$ | 100 | 31.08.23 | 28.F31A | A195B0 | US9128284X55 | 2 3/4%, v. 31.08.18(23), DL-Notes 2018(23) | | 106,23G-6,19G | 106,24 G | 0,24 | 0,24 |
| US$ | 100 | 31.08.25 | 28.F31A | A195B2 | US9128284Z04 | 2 3/4%, v. 31.08.18(25), DL-Notes 2018(25) | | 109G-8,88G | 109,09 G | 0,73 | 0,73 |
| US$ | 100 | 31.12.21 | 30.J31D | A19BAQ | US912828U816 | 2%, v. 31.12.16(21), DL-Notes 2017(21) | | 101,54G-1,55G | 101,55 G | 0,08 | 0,08 |
| US$ | 100 | 31.12.23 | 30.J31D | A19BAR | US912828V236 | 2 1/4%, v. 31.12.16(23), DL-Notes 2017(23) | | 105,47G-5,43G | 105,49 G | 0,31 | 0,31 |
| US$ | 100 | 15.02.27 | 15.FA | A19C2Z | US912828V988 | 2 1/4%, v. 15.02.17(27), DL-Notes 2017(27) | | 106,93G-6,83G | 107,07 G | 1,06 | 1,06 |
| US$ | 100 | 31.01.22 | 31.JJ | A19CBM | US912828V723 | 1 7/8%, v. 31.01.17(22), DL-Notes 2017(22) | | 101,59G-1,6G | 101,6 G | 0,08 | 0,08 |
| US$ | 100 | 31.01.24 | 31.JJ | A19CBN | US912828V806 | 2 1/4%, v. 31.01.17(24), DL-Notes 2017(24) | | 105,6G-5,55G | 105,61 G | 0,32 | 0,32 |
| US$ | 100 | 28.02.22 | 28.F31A | A19DRE | US912828W556 | 1 7/8%, v. 28.02.17(22), DL-Notes 2017(22) | | 101,73G-1,73G | 101,73 G | 0,08 | 0,08 |
| US$ | 100 | 29.02.24 | 28.F31A | A19DRF | US912828W481 | 2 1/8%, v. 28.02.17(24), DL-Notes 2017(24) | | 105,32G-5,28G | 105,35 G | 0,34 | 0,34 |
| US$ | 100 | 31.03.22 | 31.M30S | A19FDQ | US912828W895 | 1 7/8%, v. 31.03.17(22), DL-Notes 2017(22) | | 101,87G-1,87G | 101,88 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) | | 105,4G-5,35G | 105,43 G | 0,36 | 0,36 |
| US$ | 100 | 30.04.22 | 30.A31O | A19GPZ | US912828X471 | 1 7/8%, v. 30.04.17(22), DL-Notes 2017(22) | | 102,02G-2,02G | 102,02 G | 0,1 | 0,1 |
| US$ | 100 | 30.04.24 | 30.A31O | A19GR0 | US912828X703 | 2%, v. 30.04.17(24), DL-Notes 2017(24) | | 105,09G-5,05G | 105,13 G | 0,38 | 0,38 |
| US$ | 100 | 31.05.22 | 31.M30N | A19H3J | US912828XR65 | 1 3/4%, v. 31.05.17(22), DL-Notes 2017(22) | | 102,01G-2,01G | 102,01 G | 0,11 | 0,11 |
| US$ | 100 | 31.05.24 | 31.M30N | A19H3K | US912828XT22 | 2%, v. 31.05.17(24), DL-Notes 2017(24) | | 105,16G-5,1G | 105,19 G | 0,41 | 0,41 |
| US$ | 100 | 15.05.27 | 15.MN | A19HBU | US912828X885 | 2 3/8%, v. 15.05.17(27), DL-Notes 2017(27) | | 107,63G-7,52G | 107,78 G | 1,12 | 1,12 |
| US$ | 100 | 15.05.47 | 15.MN | A19HBV | US912810RX81 | 3%, v. 15.05.17(47), DL-Notes 2017(47) | | 114,23G-4,55G | 114,97 G | 2,27 | 2,27 |
| US$ | 100 | 30.06.24 | 30.J31D | A19KL9 | US912828XX34 | 2%, v. 30.06.17(24), DL-Notes 2017(24) | | 105,23G-5,17G | 105,27 G | 0,42 | 0,42 |
| US$ | 100 | 30.06.22 | 30.J31D | A19KPR | US912828XW50 | 1 3/4%, v. 30.06.17(22), DL-Notes 2017(22) | | 102,13G-2,13G | 102,14 G | 0,12 | 0,12 |
| US$ | 100 | 31.07.22 | 31.JJ | A19L5H | US9128282P40 | 1 7/8%, v. 31.07.17(22), DL-Notes 2017(22) | | 102,44G-2,44G | 102,45 G | 0,12 | 0,12 |
| US$ | 100 | 31.07.24 | 31.JJ | A19L5J | US9128282N91 | 2 1/8%, v. 31.07.17(24), DL-Notes 2017(24) | | 105,71G-5,66G | 105,75 G | 0,44 | 0,44 |
| US$ | 100 | 15.08.27 | 15.FA | A19MVX | US9128282R06 | 2 1/4%, v. 15.08.17(27), DL-Notes 2017(27) | | 106,78G-6,7G | 106,95 G | 1,17 | 1,17 |
| US$ | 100 | 15.08.47 | 15.FA | A19MVY | US912810RY64 | 2 3/4%, v. 15.08.17(47), DL-Notes 2017(47) | | 109,15G-9,44G | 109,95 G | 2,29 | 2,29 |
| US$ | 100 | 31.08.22 | 28.F31A | A19NFY | US9128282S88 | 1 5/8%, v. 31.08.17(22), DL-Notes 2017(22) | | 102,19G-2,18G | 102,2 G | 0,14 | 0,14 |
| US$ | 100 | 31.08.24 | 28.F31A | A19NFZ | US9128282U35 | 1 7/8%, v. 31.08.17(24), DL-Notes 2017(24) | | 104,9G-4,83G | 104,94 G | 0,47 | 0,47 |
| US$ | 100 | 30.09.22 | 31.M30S | A19PXM | US9128282W90 | 1 7/8%, v. 30.09.17(22), DL-Notes 2017(22) | | 102,71G-2,7G | 102,71 G | 0,14 | 0,14 |
| US$ | 100 | 30.09.24 | 31.M30S | A19PXN | US9128282Y56 | 2 1/8%, v. 30.09.17(24), DL-Notes 2017(24) | | 105,86G-5,79G | 105,91 G | 0,48 | 0,48 |
| US$ | 100 | **31.08.21** | 29.F31A | A19Q2H | US912828YC87 | 1 1/2%, v. 31.08.19(21), DL-Notes 2019(21) | | 100,68G-0,68G | 100,68 G | 0,07 | 0,07 |
| US$ | 100 | 31.10.22 | 30.A31O | A19Q9M | US9128283C28 | 2%, v. 31.10.17(22), DL-Notes 2017(22) | | 103,06G-3,05G | 103,06 G | 0,14 | 0,14 |
| US$ | 100 | 31.10.24 | 30.A31O | A19Q9N | US9128283D01 | 2 1/4%, v. 31.10.17(24), DL-Notes 2017(24) | | 106,35G-6,28G | 106,4 G | 0,51 | 0,51 |
| US$ | 100 | 15.11.27 | 15.MN | A19RQN | US9128283F58 | 2 1/4%, v. 15.11.17(27), DL-Notes 2017(27) | | 106,69G-6,61G | 106,85 G | 1,22 | 1,22 |
| US$ | 100 | 30.11.24 | 31.M30N | A19S0F | US9128283J70 | 2 1/8%, v. 30.11.17(24), DL-Notes 2017(24) | | 105,92G-5,86G | 105,99 G | 0,53 | 0,53 |
| US$ | 100 | 31.01.23 | 31.JJ | A19U9V | US9128283U26 | 2 3/8%, v. 31.01.18(23), DL-Notes 2018(23) | | 104,21G-4,19G | 104,22 G | 0,16 | 0,16 |
| US$ | 100 | 31.01.25 | 31.JJ | A19U9W | US9128283V09 | 2 1/2%, v. 31.01.18(25), DL-Notes 2018(25) | | 107,48G-7,4G | 107,54 G | 0,58 | 0,58 |
| US$ | 100 | 31.12.24 | 30.J31D | A19UDE | US9128283P31 | 2 1/4%, v. 31.12.17(24), DL-Notes 2017(24) | | 106,47G-6,4G | 106,53 G | 0,55 | 0,55 |
| US$ | 100 | 15.02.28 | 15.FA | A19V4N | US9128283W81 | 2 3/4%, v. 15.02.18(28), DL-Notes 2018(28) | | 110G-9,92G | 110,19 G | 1,26 | 1,25 |
| US$ | 100 | 15.02.48 | 15.FA | A19V4P | US912810SA79 | 3%, v. 15.02.18(48), DL-Notes 2018(48) | | 114,41G-4,6G | 115,24 G | 2,29 | 2,29 |
| US$ | 100 | 28.02.23 | 28.F31A | A19WWP | US9128284A52 | 2 5/8%, v. 28.02.18(23), DL-Notes 2018(23) | | 104,86G-4,84G | 104,87 G | 0,16 | 0,16 |
| US$ | 100 | 28.02.25 | 28.F31A | A19WWQ | US9128283Z13 | 2 3/4%, v. 28.02.18(25), DL-Notes 2018(25) | | 108,52G-8,44G | 108,59 G | 0,59 | 0,59 |
| US$ | 100 | **15.03.21** | 15.MS | A19XTX | US9128284B36 | 2 3/8%, v. 15.03.18(21), DL-Notes 2018(21) | | 100,03G-0,03G | 100,04 G | 0,22 | 0,21 |
| US$ | 100 | **15.04.21** | 15.AO | A19Y4X | US9128284G23 | 2 3/8%, v. 15.04.18(21), DL-Notes 2018(21) | | 100,23G-0,23G | 100,24 G | 0,01 | 0,01 |
| US$ | 100 | 31.03.25 | 31.M30S | A19YN6 | US9128284F40 | 2 5/8%, v. 31.03.18(25), DL-Notes 2018(25) | | 108,1G-8,01G | 108,16 G | 0,62 | 0,62 |
| US$ | 100 | 31.03.23 | 31.M30S | A19YN7 | US9128284D91 | 2 1/2%, v. 31.03.18(23), DL-Notes 2018(23) | | 104,82G-4,8G | 104,83 G | 0,16 | 0,16 |
| US$ | 100 | 30.04.25 | 30.A31O | A19Z5B | US9128284M90 | 2 7/8%, v. 30.04.18(25), DL-Notes 2018(25) | | 109,21G-9,12G | 109,29 G | 0,64 | 0,64 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
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| | | | | | | **United States of America** | | | | | |
| | | | | | | **Treasury Notes** | | | | | |
| US$ | 100 | 30.04.23 | 30.A31O | A19Z8S | US9128284L18 | 2 3/4%, v. 30.04.18(23), DL-Notes 2018(23) | | 105,5G-5,48G | 105,51 G | 0,18 | 0,18 |
| US$ | 100 | 15.08.39 | 15.FA | A1ALBJ | US912810QC53 | 4 1/2%, v. 15.08.09(39), DL-Notes 2009(39) | | 137,22G-7,58G | 138,01 G | 2,05 | 2,05 |
| US$ | 100 | 15.11.39 | 15.MN | A1APT2 | US912810QD37 | 4 3/8%, v. 15.11.09(39), DL-Notes 2009(39) | | 135,44G-5,79G | 136,23 G | 2,07 | 2,07 |
| US$ | 100 | 15.02.40 | 15.FA | A1ATDE | US912810QE10 | 4 5/8%, v. 15.02.10(40), DL-Notes 2010(40) | | 139,82G-40,15G | 140,46 G | 2,06 | 2,06 |
| US$ | 100 | 15.05.40 | 15.MN | A1AW9M | US912810QH41 | 4 3/8%, v. 15.05.10(40), DL-Notes 2010(40) | | 136,01G-6,34G | 136,78 G | 2,08 | 2,08 |
| US$ | 100 | 15.08.40 | 15.FA | A1AZWK | US912810QK79 | 3 7/8%, v. 15.08.10(40), DL-Notes 2010(40) | | 128,11G-8,37G | 128,7 G | 2,1 | 2,1 |
| US$ | 100 | 15.02.22 | 15.FA | A1G0HC | US912828SF82 | 2%, v. 15.02.12(22), DL-Notes 2012(22) | | 101,79G-1,78G | 101,79 G | 0,09 | 0,09 |
| US$ | 100 | 15.02.42 | 15.FA | A1G0HD | US912810QU51 | 3 1/8%, v. 15.02.12(42), DL-Notes 2012(42) | | 115,89G-6,18G | 116,6 G | 2,17 | 2,17 |
| US$ | 100 | 15.05.22 | 15.MN | A1G4LD | US912828SV33 | 1 3/4%, v. 15.05.12(22), DL-Notes 2012(22) | | 101,94G-1,94G | 101,94 G | 0,11 | 0,11 |
| US$ | 100 | 15.05.42 | 15.MN | A1G4LE | US912810QW18 | 3%, v. 15.05.12(42), DL-Notes 2012(42) | | 113,56G-3,81G | 114,27 G | 2,19 | 2,19 |
| US$ | 100 | 15.08.22 | 15.FA | A1G79D | US912828TJ95 | 1 5/8%, v. 15.08.12(22), DL-Notes 2012(22) | | 102,15G-2,14G | 102,15 G | 0,13 | 0,13 |
| US$ | 100 | 15.08.42 | 15.FA | A1G79E | US912810QX90 | 2 3/4%, v. 15.08.12(42), DL-Notes 2012(42) | | 109,19G-9,42G | 109,86 G | 2,21 | 2,21 |
| US$ | 100 | **15.05.21** | 15.MN | A1GQ4R | US912828QN35 | 3 1/8%, v. 15.05.11(21), DL-Notes 2011(21) | | 100,56G-0,56G | 100,57 G | 0,02 | 0,02 |
| US$ | 100 | **15.08.21** | 15.FA | A1GUHF | US912828RC60 | 2 1/8%, v. 15.08.11(21), DL-Notes 2011(21) | | 100,89G-0,9G | 100,91 G | 0,03 | 0,03 |
| US$ | 100 | 15.11.21 | 15.MN | A1GW3H | US912828RR30 | 2%, v. 15.11.11(21), DL-Notes 2011(21) | | 101,3G-1,3G | 101,31 G | 0,09 | 0,09 |
| US$ | 100 | 15.11.22 | 15.MN | A1HCAU | US912828TY62 | 1 5/8%, v. 15.11.12(22), DL-Notes 2012(22) | | 102,5G-2,48G | 102,5 G | 0,15 | 0,15 |
| US$ | 100 | 15.11.42 | 15.MN | A1HCAV | US912810QY73 | 2 3/4%, v. 15.11.12(42), DL-Notes 2012(42) | | 108,98G-9,25G | 109,68 G | 2,22 | 2,22 |
| US$ | 100 | 15.02.23 | 15.FA | A1HF3V | US912828UN88 | 2%, v. 15.02.13(23), DL-Notes 2013(23) | | 103,56G-3,54G | 103,57 G | 0,16 | 0,16 |
| US$ | 100 | 15.02.43 | 15.FA | A1HF3W | US912810QZ49 | 3 1/8%, v. 15.02.13(43), DL-Notes 2013(43) | | 115,76G-6,03G | 116,52 G | 2,21 | 2,21 |
| US$ | 100 | 15.05.23 | 15.MN | A1HKKF | US912828VB32 | 1 3/4%, v. 15.05.13(23), DL-Notes 2013(23) | | 103,41G-3,37G | 103,41 G | 0,2 | 0,2 |
| US$ | 100 | 15.05.43 | 15.MN | A1HKKG | US912810RB61 | 2 7/8%, v. 15.05.13(43), DL-Notes 2013(43) | | 111,33G-1,6G | 111,96 G | 2,22 | 2,22 |
| US$ | 100 | 15.08.23 | 15.FA | A1HPL7 | US912828VS66 | 2 1/2%, v. 15.08.13(23), DL-Notes 2013(23) | | 105,54G-5,51G | 105,56 G | 0,23 | 0,23 |
| US$ | 100 | 15.08.43 | 15.FA | A1HPL8 | US912810RC45 | 3 5/8%, v. 15.08.13(43), DL-Notes 2013(43) | | 124,78G-5,11G | 125,49 G | 2,21 | 2,21 |
| US$ | 100 | 15.11.23 | 15.MN | A1HS87 | US912828WE61 | 2 3/4%, v. 15.11.13(23), DL-Notes 2013(23) | | 106,63G-6,6G | 106,66 G | 0,28 | 0,28 |
| US$ | 100 | 15.11.43 | 15.MN | A1HS88 | US912810RD28 | 3 3/4%, v. 15.11.13(43), DL-Notes 2013(43) | | 127,21G-7,52G | 127,93 G | 2,21 | 2,21 |
| US$ | 100 | 31.12.21 | 30.J31D | A1S360 | US912828G872 | 2 1/8%, v. 31.12.14(21), DL-Notes 2014(21) | | 101,64G-1,65G | 101,66 G | 0,08 | 0,08 |
| US$ | 100 | 30.09.22 | 31.M30S | A1VK0M | US912828L575 | 1 3/4%, v. 30.09.15(22), DL-Notes 2015(22) | | 102,52G-2,5G | 102,52 G | 0,14 | 0,14 |
| US$ | 100 | 30.11.22 | 31.M30N | A1VLY9 | US912828M805 | 2%, v. 30.11.15(22), DL-Notes 2015(22) | | 103,2G-3,19G | 103,21 G | 0,14 | 0,14 |
| US$ | 100 | 31.01.23 | 31.JJ | A1VMSW | US912828P386 | 1 3/4%, v. 31.01.16(23), DL-Notes 2016(23) | | 103,02G-3G | 103,03 G | 0,16 | 0,16 |
| US$ | 100 | 15.02.26 | 15.FA | A1VMZ0 | US912828P469 | 1 5/8%, v. 15.02.16(26), DL-Notes 2016(26) | | 103,89G-3,77G | 104,01 G | 0,84 | 0,84 |
| US$ | 100 | **31.03.21** | 31.M30S | A1VNPV | US912828Q376 | 1 1/4%, v. 31.03.16(21), DL-Notes 2016(21) | | 100,06G-0,06G | 100,06 G | 0,22 | 0,22 |
| US$ | 100 | 31.03.23 | 31.M30S | A1VNPW | US912828Q293 | 1 1/2%, v. 31.03.16(23), DL-Notes 2016(23) | | 102,74G-2,72G | 102,75 G | 0,18 | 0,18 |
| US$ | 100 | **30.06.21** | 30.J31D | A1VP6N | US912828S273 | 1 1/8%, v. 30.06.16(21), DL-Notes 2016(21) | | 100,32G-0,33G | 100,34 G | 0,04 | 0,04 |
| US$ | 100 | 30.06.23 | 30.J31D | A1VP6P | US912828S356 | 1 3/8%, v. 30.06.16(23), DL-Notes 2016(23) | | 102,7G-2,67G | 102,7 G | 0,21 | 0,21 |
| US$ | 100 | **31.05.21** | 31.M30N | A1VPRU | US912828R770 | 1 3/8%, v. 31.05.16(21), DL-Notes 2016(21) | | 100,29G-0,3G | 100,3 G | 0,04 | 0,04 |
| US$ | 100 | 31.05.23 | 31.M30N | A1VPRV | US912828R697 | 1 5/8%, v. 31.05.16(23), DL-Notes 2016(23) | | 103,18G-3,16G | 103,19 G | 0,2 | 0,2 |
| US$ | 100 | **31.07.21** | 31.JJ | A1VQDQ | US912828S760 | 1 1/8%, v. 31.07.16(21), DL-Notes 2016(21) | | 100,42G-0,43G | 100,43 G | 0,03 | 0,03 |
| US$ | 100 | 31.07.23 | 31.JJ | A1VQDR | US912828S927 | 1 1/4%, v. 31.07.16(23), DL-Notes 2016(23) | | 102,46G-2,44G | 102,48 G | 0,23 | 0,23 |
| US$ | 100 | **31.08.21** | 28.F31A | A1VQVL | US9128282F67 | 1 1/8%, v. 31.08.16(21), DL-Notes 2016(21) | | 100,5G-0,5G | 100,5 G | 0,07 | 0,07 |
| US$ | 100 | 31.08.23 | 28.F31A | A1VQVM | US9128282D10 | 1 3/8%, v. 31.08.16(23), DL-Notes 2016(23) | | 102,83G-2,8G | 102,85 G | 0,24 | 0,24 |
| US$ | 100 | 15.04.23 | 15.AO | A1VXNF | US912828ZH65 | 0 1/4%, v. 15.04.20(23), DL-Notes 2020(23) | | 100,14G-0,11G | 100,14 G | 0,2 | 0,2 |
| US$ | 100 | 30.04.22 | 30.A31O | A1Z0V5 | US912828WZ90 | 1 3/4%, v. 30.04.15(22), DL-Notes 2015(22) | | 101,87G-1,87G | 101,88 G | 0,11 | 0,11 |
| US$ | 100 | 15.05.25 | 15.MN | A1Z1NJ | US912828XB14 | 2 1/8%, v. 15.05.15(25), DL-Notes 2015(25) | | 106,15G-6,06G | 106,22 G | 0,65 | 0,65 |
| US$ | 100 | 31.05.22 | 31.M30N | A1Z2AJ | US912828XD79 | 1 7/8%, v. 31.05.15(22), DL-Notes 2015(22) | | 102,16G-2,16G | 102,16 G | 0,11 | 0,11 |
| US$ | 100 | 30.06.22 | 30.J31D | A1Z3G0 | US912828XG01 | 2 1/8%, v. 30.06.15(22), DL-Notes 2015(22) | | 102,62G-2,62G | 102,63 G | 0,12 | 0,12 |
| US$ | 100 | 15.08.25 | 15.FA | A1Z48V | US912828K742 | 2%, v. 15.08.15(25), DL-Notes 2015(25) | | 105,7G-5,6G | 105,79 G | 0,71 | 0,71 |
| US$ | 100 | 15.08.45 | 15.FA | A1Z48W | US912810RN00 | 2 7/8%, v. 15.08.15(45), DL-Notes 2015(45) | | 111,34G-1,61G | 112,12 G | 2,27 | 2,27 |
| US$ | 100 | 31.07.22 | 31.JJ | A1Z4SB | US912828XQ82 | 2%, v. 31.07.15(22), DL-Notes 2015(22) | | 102,62G-2,61G | 102,62 G | 0,12 | 0,12 |
| US$ | 100 | 31.08.22 | 29.F31A | A1Z5R7 | US912828L245 | 1 7/8%, v. 31.08.15(22), DL-Notes 2015(22) | | 102,57G-2,56G | 102,58 G | 0,14 | 0,14 |
| US$ | 100 | 31.10.22 | 30.A31O | A1Z9KD | US912828M490 | 1 7/8%, v. 31.10.15(22), DL-Notes 2015(22) | | 102,85G-2,84G | 102,86 G | 0,14 | 0,14 |
| US$ | 100 | 15.02.24 | 15.FA | A1ZDL9 | US912828B667 | 2 3/4%, v. 15.02.14(24), DL-Notes 2014(24) | | 107,12G-7,07G | 107,15 G | 0,32 | 0,32 |
| US$ | 100 | 15.02.44 | 15.FA | A1ZDMA | US912810RE01 | 3 5/8%, v. 15.02.14(44), DL-Notes 2014(44) | | 125,05G-5,31G | 125,71 G | 2,22 | 2,22 |
| US$ | 100 | **31.03.21** | 31.M30S | A1ZFE3 | US912828C574 | 2 1/4%, v. 31.03.14(21), DL-Notes 2014(21) | | 100,12G-0,12G | 100,13 G | 0,19 | 0,19 |
| US$ | 100 | **30.04.21** | 30.A31O | A1ZHHZ | US912828WG10 | 2 1/4%, v. 30.04.14(21), DL-Notes 2014(21) | | 100,31G-0,31G | 100,31 G | 0,02 | 0,02 |
| US$ | 100 | 15.05.24 | 15.MN | A1ZHW2 | US912828WJ58 | 2 1/2%, v. 15.05.14(24), DL-Notes 2014(24) | | 106,76G-6,71G | 106,8 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
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| | | | | | | **United States of America** | | | | | |
| | | | | | | **Treasury Notes** | | | | | |
| US$ | 100 | 15.05.44 | 15.MN | A1ZHW3 | US912810RG58 | 3 3/8%, v. 15.05.14(44), DL-Notes 2014(44) | | 120,47G-0,75G | 121,14 G | 2,24 | 2,24 |
| US$ | 100 | **31.05.21** | 31.M30N | A1ZJ29 | US912828WN60 | 2%, v. 31.05.14(21), DL-Notes 2014(21) | | 100,44G-0,45G | 100,45 G | | |
| US$ | 100 | **30.06.21** | 30.J31D | A1ZLA7 | US912828WR74 | 2 1/8%, v. 30.06.14(21), DL-Notes 2014(21) | | 100,64G-0,64G | 100,65 G | 0,03 | 0,03 |
| US$ | 100 | **31.07.21** | 31.JJ | A1ZMPJ | US912828WY26 | 2 1/4%, v. 31.07.14(21), DL-Notes 2014(21) | | 100,86G-0,87G | 100,88 G | 0,03 | 0,03 |
| US$ | 100 | 15.08.24 | 15.FA | A1ZNDQ | US912828D564 | 2 3/8%, v. 15.08.14(24), DL-Notes 2014(24) | | 106,62G-6,55G | 106,66 G | 0,45 | 0,45 |
| US$ | 100 | 15.08.44 | 15.FA | A1ZNDR | US912810RH32 | 3 1/8%, v. 15.08.14(44), DL-Notes 2014(44) | | 115,77G-6,03G | 116,5 G | 2,25 | 2,25 |
| US$ | 100 | **31.08.21** | 28.F31A | A1ZNXV | US912828D721 | 2%, v. 31.08.14(21), DL-Notes 2014(21) | | 100,91G-0,91G | 100,92 G | 0,08 | 0,08 |
| US$ | 100 | 30.09.21 | 31.M30S | A1ZP9U | US912828F213 | 2 1/8%, v. 30.09.14(21), DL-Notes 2014(21) | | 101,14G-1,15G | 101,16 G | 0,05 | 0,05 |
| US$ | 100 | 31.10.21 | 30.A31O | A1ZRQW | US912828F965 | 2%, v. 31.10.14(21), DL-Notes 2014(21) | | 101,22G-1,23G | 101,24 G | 0,08 | 0,08 |
| US$ | 100 | 15.11.24 | 15.MN | A1ZSHD | US912828G385 | 2 1/4%, v. 15.11.14(24), DL-Notes 2014(24) | | 106,38G-6,3G | 106,41 G | 0,52 | 0,52 |
| US$ | 100 | 15.11.44 | 15.MN | A1ZSHE | US912810RJ97 | 3%, v. 15.11.14(44), DL-Notes 2014(44) | | 113,55G-3,82G | 113,44 G | 2,26 | 2,26 |
| US$ | 100 | 30.11.21 | 31.M30N | A1ZSY6 | US912828G534 | 1 7/8%, v. 30.11.14(21), DL-Notes 2014(21) | | 101,29G-1,3G | 101,3 G | 0,07 | 0,07 |
| US$ | 100 | 31.01.22 | 31.JJ | A1ZVHF | US912828H862 | 1 1/2%, v. 31.01.15(22), DL-Notes 2015(22) | | 101,25G-1,26G | 101,26 G | 0,09 | 0,09 |
| US$ | 100 | 15.02.25 | 15.FA | A1ZWSA | US912828J272 | 2%, v. 15.02.15(25), DL-Notes 2015(25) | | 105,56G-5,49G | 105,62 G | 0,59 | 0,59 |
| US$ | 100 | 28.02.22 | 28.F31A | A1ZXHW | US912828J439 | 1 3/4%, v. 28.02.15(22), DL-Notes 2015(22) | | 101,55G-1,61G | 101,59 G | 0,08 | 0,08 |
| US$ | 100 | 31.03.22 | 31.M30S | A1ZY9V | US912828J769 | 1 3/4%, v. 31.03.15(22), DL-Notes 2015(22) | | 101,74G-1,74G | 101,75 G | 0,1 | 0,1 |
| US$ | 100 | 31.07.22 | 31.JJ | A280P3 | US91282CAC55 | 0 1/8%, v. 31.07.20(22), DL-Notes 2020(22) | | 100G-0G | 100 G | 0,13 | 0,13 |
| US$ | 100 | 31.07.25 | 31.JJ | A280RV | US91282CAB72 | 0 1/4%, v. 31.07.20(25), DL-Notes 2020(25) | | 98,06G-7,95G | 98,12 G | 0,51 | 0,51 |
| US$ | 100 | 31.07.27 | 31.JJ | A280UA | US91282CAD39 | 0 3/8%, v. 31.07.20(27), DL-Notes 2020(27) | | 95,12G-5,04G | 95,28 G | 0,79 | 0,79 |
| US$ | 100 | 31.08.27 | 28.FA | A2810K | US91282CAH43 | 0 1/2%, v. 31.08.20(27), DL-Notes 2020(27) | S s | 95,73G-5,66G | 95,88 G | 1,05 | 1,05 |
| US$ | 100 | 15.08.30 | 15.FA | A281D2 | US91282CAE12 | 0 5/8%, v. 15.08.20(30), DL-Notes 2020(30) | | 91,73G-1,73-1,73G | 91,99 G | 1,36 | 1,36 |
| US$ | 100 | 15.08.23 | 15.FA | A281D6 | US91282CAF86 | 0 1/8%, v. 15.08.20(23), DL-Notes 2020(23) | S s | 99,74G-9,73G | 99,76 G | 0,24 | 0,24 |
| US$ | 100 | 15.08.50 | 15.FA | A281D7 | US912810SP49 | 1 3/8%, v. 15.08.20(50), DL-Notes 2020(50) | | 79,7G-9,98G | 80,34 G | 2,33 | 2,33 |
| US$ | 100 | 15.08.40 | 15.FA | A281P1 | US912810SQ22 | 1 1/8%, v. 15.08.20(40), DL-Notes 2020(40) | | 82,66G-2,84G | 83,06 G | 2,23 | 2,23 |
| US$ | 100 | 31.08.25 | 28.F31A | A281Y6 | US91282CAJ09 | 0 1/4%, v. 31.08.20(25), DL-Notes 2020(25) | S s | 97,62G-7,51G | 97,71 G | 0,51 | 0,51 |
| US$ | 100 | 31.08.22 | 28.FA | A281YR | US91282CAG69 | 0 1/8%, v. 31.08.20(22), DL-Notes 2020(22) | S s | 99,98G-9,98G | 99,98 G | 0,14 | 0,14 |
| US$ | 100 | 30.09.22 | 30.MS | A28204 | US91282CAN11 | 0 1/8%, v. 30.09.20(22), DL-Notes 2020(22) | S s | 99,98G-9,96G | 99,97 G | 0,15 | 0,15 |
| US$ | 100 | 30.09.25 | 31.M30S | A28205 | US91282CAM38 | 0 1/4%, v. 30.09.20(25), DL-Notes 2020(25) | S s | 97,8G-7,69G | 97,9 G | 0,51 | 0,51 |
| US$ | 100 | 30.09.27 | 31.M30S | A2821D | US91282CAL54 | 0 3/8%, v. 30.09.20(27), DL-Notes 2020(27) | S s | 94,77G-4,7G | 94,94 G | 0,79 | 0,79 |
| US$ | 100 | 15.09.23 | 15.MS | A282FL | US91282CAK71 | 0 1/8%, v. 15.09.20(23), DL-Notes 2020(23) | S s | 99,7G-9,67G | 99,72 G | 0,25 | 0,25 |
| US$ | 100 | 15.10.23 | 15.AO | A283L0 | US91282CAP68 | 0 1/8%, v. 15.10.20(23), DL-Notes 2020(23) | S s | 99,65G-9,62G | 99,66 G | 0,25 | 0,25 |
| US$ | 100 | 15.11.30 | 15.MN | A28430 | US91282CAV37 | 0 7/8%, v. 15.11.20(30), DL-Notes 2020(30) | S s | 93,62G-3,64G | 93,89 G | 1,59 | 1,59 |
| US$ | 100 | 15.11.23 | 15.MN | A28431 | US91282CAW10 | 0 1/4%, v. 15.11.20(23), DL-Notes 2020(23) | S s | 99,92G-9,89G | 99,95 G | 0,29 | 0,29 |
| US$ | 100 | 31.10.27 | 30.A31O | A284G2 | US91282CAU53 | 0 1/2%, v. 31.10.20(27), DL-Notes 2020(27) | S s | 95,41G-5,34G | 95,58 G | 1,05 | 1,05 |
| US$ | 100 | 31.10.25 | 30.A31O | A284M9 | US91282CAT80 | 0 1/4%, v. 31.10.20(25), DL-Notes 2020(25) | S s | 97,67G-7,56G | 97,77 G | 0,51 | 0,51 |
| US$ | 100 | 31.10.22 | 30.A31O | A284NB | US91282CAR25 | 0 1/8%, v. 31.10.20(22), DL-Notes 2020(22) | S s | 99,97G-9,96G | 99,98 G | 0,15 | 0,15 |
| US$ | 100 | 15.11.40 | 15.MN | A285BZ | US912810ST60 | 1 3/8%, v. 15.11.20(40), DL-Notes 2020(40) | | 86,53G-6,65G | 87,03 G | 2,23 | 2,23 |
| US$ | 100 | 30.11.27 | 31.M30N | A285UJ | US91282CAY75 | 0 5/8%, v. 30.11.20(27), DL-Notes 2020(27) | S s | 96,07G-6G | 96,25 G | 1,25 | 1,25 |
| US$ | 100 | 31.12.27 | 30.J31D | A28657 | US91282CBB63 | 0 5/8%, v. 31.12.20(27), DL-Notes 2020(27) Ser.T-2027 | S s | 95,96G-5,87G | 96,11 G | 1,26 | 1,26 |
| US$ | 100 | 31.12.25 | 30.J31D | A28658 | US91282CBC47 | 0 3/8%, v. 31.12.20(25), DL-Notes 2020(25) | S s | 98G-7,88G | 98,1 G | 0,77 | 0,77 |
| US$ | 100 | 31.12.22 | 30.J31D | A28659 | US91282CBD20 | 0 1/8%, v. 31.12.20(22), DL-Notes 2020(22) | S s | 99,95G-9,94G | 99,96 G | 0,16 | 0,16 |
| US$ | 100 | 15.12.23 | 15.JD | A286NF | US91282CBA80 | 0 1/8%, v. 15.12.20(23), DL-Notes 2020(23) | S s | 99,54G-9,51G | 99,55 G | 0,25 | 0,25 |
| US$ | 100 | 15.01.24 | 15.JJ | A287QY | US91282CBE03 | 0 1/8%, v. 15.01.21(24), DL-Notes 2021(24) | | 99,48G-9,44G | 99,49 G | 0,25 | 0,25 |
| US$ | 100 | 31.01.23 | 31.JJ | A288GP | US91282CBG50 | 0 1/8%, v. 31.01.21(23), DL-Notes 2021(23) | S s | 99,95G-9,93G | 99,96 G | 0,16 | 0,16 |
| US$ | 100 | 31.01.26 | 31.JJ | A288GQ | US91282CBH34 | 0 3/8%, v. 31.01.21(26), DL-Notes 2021(26) | S s | 97,88G-7,77G | 97,99 G | 0,77 | 0,77 |
| US$ | 100 | 31.01.28 | 31.JJ | A288GR | US91282CBJ99 | 0 3/4%, v. 31.01.21(28), DL-Notes 2021(28) | S s | 96,62G-6,56G | 96,81 G | 1,28 | 1,28 |
| US$ | 100 | 31.12.21 | 30.J31D | A28RTE | US912828YZ72 | 1 5/8%, v. 31.12.19(21), DL-Notes 2019(21) | | 101,24G-1,25G | 101,25 G | 0,08 | 0,08 |
| US$ | 100 | 31.12.26 | 30.J31D | A28RTF | US912828YX25 | 1 3/4%, v. 31.12.19(26), DL-Notes 2019(26) | | 104,11G-4,02G | 104,26 G | 1,04 | 1,04 |
| US$ | 100 | 15.01.23 | 15.JJ | A28RUJ | US912828Z294 | 1 1/2%, v. 15.01.20(23), DL-Notes 2019(23) | S s | 102,5G-2,48G | 102,5 G | 0,16 | 0,16 |
| US$ | 100 | 31.01.25 | 31.JJ | A28STK | US912828Z526 | 1 3/8%, v. 31.01.20(25), DL-Notes 2019(25) | | 103,1G-3,01G | 103,14 G | 0,59 | 0,59 |
| US$ | 100 | 31.01.27 | 31.JJ | A28STL | US912828Z781 | 1 1/2%, v. 31.01.20(27), DL-Notes 2020(27) | | 102,6G-2,5G | 102,74 G | 1,06 | 1,06 |
| US$ | 100 | 31.01.22 | 31.JJ | A28STM | US912828Z609 | 1 3/8%, v. 31.01.20(22), DL-Notes 2020(22) | | 101,15G-1,15G | 101,15 G | 0,08 | 0,08 |
| US$ | 100 | 15.02.50 | 15.FA | A28TLH | US912810SL35 | 2%, v. 15.02.20(50), DL-Notes 2020(50) | | 93,45G-3,82G | 94,18 G | 2,31 | 2,31 |
| US$ | 100 | 15.02.23 | 15.FA | A28TLJ | US912828Z864 | 1 3/8%, v. 15.02.20(23), DL-Notes 2020(23) | | 102,3G-2,27G | 102,3 G | 0,2 | 0,2 |
| US$ | 100 | 15.02.30 | 15.FA | A28TLK | US912828Z948 | 1 1/2%, v. 15.02.20(30), DL-Notes 2020(30) | | 99,87G-9,86G | 100,14 G | 1,52 | 1,52 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
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| | | | | | | **United States of America** | | | | | |
| | | | | | | **Treasury Notes** | | | | | |
| US$ | 100 | 28.02.22 | 28.F31A | A28UAG | US912828ZA13 | 1 1/8%, v. 29.02.20(22), DL-Notes 2020(22) | | 100,94G-0,94G | 100,94 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) | | 102,09G-2G | 102,15 G | 0,61 | 0,61 |
| US$ | 100 | 28.02.27 | 28.F31A | A28UHM | US912828ZB95 | 1 1/8%, v. 29.02.20(27), DL-Notes 2020(27) | | 100,36G-0,25G | 100,5 G | 1,08 | 1,08 |
| US$ | 100 | 15.03.23 | 15.MS | A28UP7 | US912828ZD51 | 0 1/2%, v. 15.03.20(23), DL-Notes 2020(23) | | 100,68G-0,65G | 100,68 G | 0,18 | 0,18 |
| US$ | 100 | 31.03.27 | 31.M30S | A28VDM | US912828ZE35 | 0 5/8%, v. 31.03.20(27), DL-Notes 2020(27) | | 97,28G-7,19G | 97,42 G | 1,11 | 1,11 |
| US$ | 100 | 31.03.25 | 31.M30S | A28VFE | US912828ZF00 | 0 1/2%, v. 31.03.20(25), DL-Notes 2020(25) | | 99,56G-9,47G | 99,61 G | 0,63 | 0,63 |
| US$ | 100 | 31.03.22 | 31.M30S | A28VFF | US912828ZG82 | 0 3/8%, v. 31.03.20(22), DL-Notes 2020(22) | | 100,28G-0,28G | 100,29 G | 0,11 | 0,11 |
| US$ | 100 | 30.04.25 | 30.A31O | A28WT0 | US912828ZL77 | 0 3/8%, v. 30.04.20(25), DL-Notes 2020(25) | | 98,94G-8,86G | 99 G | 0,66 | 0,66 |
| US$ | 100 | 30.04.27 | 30.A31O | A28WTY | US912828ZN34 | 0 1/2%, v. 30.04.20(27), DL-Notes 2020(27) | | 96,28G-6,2G | 96,45 G | 1,04 | 1,04 |
| US$ | 100 | 30.04.22 | 30.A31O | A28WTZ | US912828ZM50 | 0 1/8%, v. 30.04.20(22), DL-Notes 2020(22) | | 100,01G-0,02G | 100,02 G | 0,11 | 0,11 |
| US$ | 100 | 31.05.25 | 31.M30N | A28X1J | US912828ZT04 | 0 1/4%, v. 31.05.20(25), DL-Notes 2020(25) | | 98,26G-8,18G | 98,35 G | 0,51 | 0,51 |
| US$ | 100 | 31.05.27 | 31.M30N | A28X1K | US912828ZS21 | 0 1/2%, v. 31.05.20(27), DL-Notes 2020(27) | | 96,22G-6,1G | 96,34 G | 1,04 | 1,04 |
| US$ | 100 | 31.05.22 | 31.M30N | A28X1L | US912828ZR48 | 0 1/8%, v. 31.05.20(22), DL-Notes 2020(22) | | 100G-0,01G | 100,01 G | 0,12 | 0,12 |
| US$ | 100 | 15.05.50 | 15.MN | A28XEG | US912810SN90 | 1 1/4%, v. 15.05.20(50), DL-Notes 2020(50) | | 77,13G-7,46G | 77,71 G | 2,33 | 2,33 |
| US$ | 100 | 15.05.30 | 15.MN | A28XEH | US912828ZQ64 | 0 5/8%, v. 15.05.20(30), DL-Notes 2020(30) | | 92,12G-2,11G | 92,39 G | 1,35 | 1,35 |
| US$ | 100 | 15.05.23 | 15.MN | A28XEJ | US912828ZP81 | 0 1/8%, v. 15.05.20(23), DL-Notes 2020(23) | | 99,86G-9,84G | 99,87 G | 0,2 | 0,2 |
| US$ | 100 | 30.06.22 | 31.JD | A28Y7U | US912828ZX16 | 0 1/8%, v. 30.06.20(22), DL-Notes 2020(22) | | 100G-0G | 100 G | 0,13 | 0,13 |
| US$ | 100 | 30.06.25 | 31.JD | A28Y7V | US912828ZW33 | 0 1/4%, v. 30.06.20(25), DL-Notes 2020(25) | | 98,18G-8,07G | 98,24 G | 0,51 | 0,51 |
| US$ | 100 | 30.06.27 | 30.J31D | A28Y7W | US912828ZV59 | 0 1/2%, v. 30.06.20(27), DL-Notes 2020(27) | | 96,07G-5,98G | 96,22 G | 1,04 | 1,04 |
| US$ | 100 | 15.06.23 | 15.JD | A28YG9 | US912828ZU76 | 0 1/4%, v. 15.06.20(23), DL-Notes 2020(23) | | 100,11G-0,1G | 100,13 G | 0,21 | 0,21 |
| US$ | 100 | 15.07.23 | 15.JJ | A28ZGS | US912828ZY98 | 0 1/8%, v. 15.07.20(23), DL-Notes 2020(23) | | 99,78G-9,76G | 99,8 G | 0,23 | 0,23 |
| US$ | 100 | 15.04.22 | 15.AO | A2R0PL | US9128286M72 | 2 1/4%, v. 15.04.19(22), DL-Notes 2019(22) | | 102,35G-2,36G | 102,36 G | 0,1 | 0,1 |
| US$ | 100 | 30.04.24 | 31.A31O | A2R1BT | US9128286R69 | 2 1/4%, v. 30.04.19(24), DL-Notes 2019(24) | | 105,86G-5,82G | 105,91 G | 0,38 | 0,38 |
| US$ | 100 | 30.04.26 | 30.A31O | A2R1BU | US9128286S43 | 2 3/8%, v. 30.04.19(26), DL-Notes 2019(26) | | 107,61G-7,48G | 107,73 G | 0,88 | 0,88 |
| US$ | 100 | 15.05.22 | 15.MN | A2R1YL | US9128286U98 | 2 1/8%, v. 15.05.19(22), DL-Notes 2019(22) | | 102,38G-2,38G | 102,39 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) | | 112,14G-2,49G | 112,94 G | 2,29 | 2,29 |
| US$ | 100 | 15.05.29 | 15.MN | A2R1YN | US9128286T26 | 2 3/8%, v. 15.05.19(29), DL-Notes 2019(29) | | 107,39G-7,34G | 107,61 G | 1,43 | 1,43 |
| US$ | 100 | 31.05.26 | 31.M30N | A2R237 | US9128286X38 | 2 1/8%, v. 31.05.19(26), DL-Notes 2019(26) | | 106,33G-6,28-6,21G | 106,46 G | 0,91 | 0,91 |
| US$ | 100 | **31.05.21** | 31.M30N | A2R25P | US9128286V71 | 2 1/8%, v. 31.05.19(21), DL-Notes 2019(21) | | 100,46G-0,47G | 100,48 G | 0,04 | 0,04 |
| US$ | 100 | 15.06.22 | 15.JD | A2R3S6 | US9128286Y11 | 1 3/4%, v. 15.06.19(22), DL-Notes 2019(22) | | 102,07G-2,07G | 102,07 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) | | 102,2G-2,19G | 102,2 G | 0,12 | 0,12 |
| US$ | 100 | 30.06.24 | 30.J31D | A2R4C0 | US9128286Z85 | 1 3/4%, v. 30.06.19(24), DL-Notes 2019(24) | | 104,4G-4,35G | 104,44 G | 0,42 | 0,42 |
| US$ | 100 | 30.06.26 | 30.J31D | A2R4CY | US9128287B09 | 1 7/8%, v. 30.06.19(26), DL-Notes 2019(26) | | 105,02G-4,93G | 105,15 G | 0,92 | 0,92 |
| US$ | 100 | **30.06.21** | 30.J31D | A2R4CZ | US9128287A26 | 1 5/8%, v. 30.06.19(21), DL-Notes 2019(21) | | 100,48G-0,48G | 100,49 G | 0,05 | 0,05 |
| US$ | 100 | 31.07.26 | 31.JJ | A2R5NQ | US912828Y958 | 1 7/8%, v. 31.07.19(26), DL-Notes 2019(26) | | 105G-4,88G | 105,12 G | 0,95 | 0,95 |
| US$ | 100 | 31.07.24 | 31.JJ | A2R5TX | US912828Y875 | 1 3/4%, v. 31.07.19(24), DL-Notes 2019(24) | | 104,45G-4,39G | 104,5 G | 0,44 | 0,44 |
| US$ | 100 | **31.07.21** | 31.JJ | A2R5TY | US9128287F13 | 1 3/4%, v. 31.07.19(21), DL-Notes 2019(21) | | 100,66G-0,67G | 100,67 G | 0,04 | 0,04 |
| US$ | 100 | 31.08.26 | 29.F31A | A2R67B | US912828YD60 | 1 3/8%, v. 31.08.19(26), DL-Notes 2019(26) | | 102,25G-2,15G | 102,39 G | 0,97 | 0,97 |
| US$ | 100 | 15.08.29 | 15.FA | A2R6AB | US912828YB05 | 1 5/8%, v. 15.08.19(29), DL-Notes 2019(29) | | 101,4G-1,38G | 101,65 G | 1,46 | 1,46 |
| US$ | 100 | 15.08.49 | 15.FA | A2R6AC | US912810SJ88 | 2 1/4%, v. 15.08.19(49), DL-Notes 2019(49) | | 98,82G-9,18G | 99,6 G | 2,3 | 2,3 |
| US$ | 100 | 15.08.22 | 15.FA | A2R6AD | US912828YA22 | 1 1/2%, v. 15.08.19(22), DL-Notes 2019(22) | | 101,95G-1,95G | 101,95 G | 0,14 | 0,14 |
| US$ | 100 | 31.08.24 | 29.F31A | A2R7BE | US912828YE44 | 1 1/4%, v. 31.08.19(24), DL-Notes 2019(24) | | 102,71G-2,65G | 102,76 G | 0,48 | 0,48 |
| US$ | 100 | 15.09.22 | 15.MS | A2R7WD | US912828YF19 | 1 1/2%, v. 15.09.19(22), DL-Notes 2019(22) | | 102,07G-2,06G | 102,07 G | 0,14 | 0,14 |
| US$ | 100 | 30.09.26 | 31.M30S | A2R8FG | US912828YG91 | 1 5/8%, v. 30.09.19(26), DL-Notes 2019(26) | | 103,53G-3,44G | 103,67 G | 0,99 | 0,99 |
| US$ | 100 | 30.09.21 | 31.M30S | A2R8KH | US912828YJ31 | 1 1/2%, v. 30.09.19(21), DL-Notes 2019(21) | | 100,79G-0,8G | 100,8 G | 0,06 | 0,06 |
| US$ | 100 | 30.09.24 | 31.M30S | A2R8RB | US912828YH74 | 1 1/2%, v. 30.09.19(24), DL-Notes 2019(24) | | 103,61G-3,54G | 103,64 G | 0,5 | 0,49 |
| US$ | 100 | 15.11.49 | 15.MN | A2R95G | US912810SK51 | 2 3/8%, v. 15.11.19(49), DL-Notes 2019(49) | | 101,52G-1,85G | 102,25 G | 2,3 | 2,3 |
| US$ | 100 | 15.11.29 | 15.MN | A2R95J | US912828YS30 | 1 3/4%, v. 15.11.19(29), DL-Notes 2019(29) | | 102,3G-2,28G | 102,56 G | 1,47 | 1,47 |
| US$ | 100 | 31.10.24 | 30.A31O | A2R9PA | US912828YM69 | 1 1/2%, v. 31.10.19(24), DL-Notes 2019(24) | | 103,61G-3,54G | 103,65 G | 0,52 | 0,52 |
| US$ | 100 | 31.10.21 | 31.JAJO | A2R9PC | US912828YN43 | 0,340004045%, zinsv. v. 02.03.21-08.03.21, v. 31.10.19(21), DL-FLR Notes 2019(21) | | 100,08G-0,08G | 100,08 G | 0,22 | 0,22 |
| US$ | 100 | 15.09.21 | 15.MS | A2RRNK | US9128285A44 | 2 3/4%, v. 15.09.18(21), DL-Notes 2018(21) | | 101,37G-1,38G | 101,39 G | 0,06 | 0,06 |
| US$ | 100 | 15.10.21 | 15.AO | A2RS37 | US9128285F31 | 2 7/8%, v. 15.10.18(21), DL-Notes 2018(21) | | 101,68G-1,69G | 101,69 G | 0,04 | 0,04 |
| US$ | 100 | 30.09.23 | 31.M30S | A2RSH4 | US9128285D82 | 2 7/8%, v. 30.09.18(23), DL-Notes 2018(23) | | 106,72G-6,69G | 106,74 G | 0,25 | 0,25 |
| US$ | 100 | 30.09.25 | 31.M30S | A2RSJ1 | US9128285C00 | 3%, v. 30.09.18(25), DL-Notes 2018(25) | | 110,19G-0,09G | 110,28 G | 0,74 | 0,74 |
| US$ | 100 | 15.11.21 | 15.MN | A2RT48 | US9128285L09 | 2 7/8%, v. 15.11.18(21), DL-Notes 2018(21) | | 101,91G-1,91G | 101,92 G | 0,07 | 0,07 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **United States of America** | | | | | |
| | | | | | | **Treasury Notes** | | | | | |
| US$ | 100 | 15.11.28 | 15.MN | A2RT4S | US9128285M81 | 3 1/8%, v. 15.11.18(28), DL-Notes 2018(28) | | 112,91G-2,84G | 113,13 G | 1,36 | 1,36 |
| US$ | 100 | 31.10.25 | 30.A31O | A2RTKJ | US9128285J52 | 3%, v. 31.10.18(25), DL-Notes 2018(25) | | 110,29G-0,18G | 110,39 G | 0,76 | 0,76 |
| US$ | 100 | 31.10.23 | 30.A31O | A2RTPQ | US9128285K26 | 2 7/8%, v. 31.10.18(23), DL-Notes 2018(23) | | 106,88G-6,85G | 106,91 G | 0,27 | 0,27 |
| US$ | 100 | 30.11.23 | 31.M30N | A2RU4P | US9128285P13 | 2 7/8%, v. 30.11.18(23), DL-Notes 2018(23) | | 107,04G-7G | 107,06 G | 0,29 | 0,29 |
| US$ | 100 | 30.11.25 | 31.M30N | A2RU9A | US9128285N64 | 2 7/8%, v. 30.11.18(25), DL-Notes 2018(25) | | 109,8G-9,69G | 109,91 G | 0,78 | 0,78 |
| US$ | 100 | 31.12.25 | 30.J31D | A2RV38 | US9128285T35 | 2 5/8%, v. 31.12.18(25), DL-Notes 2018(25) | | 108,69G-8,58G | 108,8 G | 0,8 | 0,8 |
| US$ | 100 | 31.12.23 | 30.J31D | A2RV39 | US9128285U08 | 2 5/8%, v. 31.12.18(23), DL-Notes 2018(23) | | 106,53G-6,5G | 106,56 G | 0,3 | 0,3 |
| US$ | 100 | 15.01.22 | 15.JJ | A2RV5T | US9128285V80 | 2 1/2%, v. 15.01.19(22), DL-Notes 2019(22) | | 102,04G-2,05G | 102,05 G | 0,08 | 0,08 |
| US$ | 100 | 15.12.21 | 15.JD | A2RVJT | US9128285R78 | 2 5/8%, v. 15.12.18(21), DL-Notes 2018(21) | | 101,94G-1,95G | 101,96 G | 0,07 | 0,07 |
| US$ | 100 | 31.01.26 | 31.JJ | A2RW7Z | US9128286A35 | 2 5/8%, v. 31.01.19(26), DL-Notes 2019(26) | | 108,74G-8,62G | 108,86 G | 0,83 | 0,82 |
| US$ | 100 | 31.01.24 | 31.JJ | A2RW91 | US9128285Z94 | 2 1/2%, v. 31.01.19(24), DL-Notes 2019(24) | | 106,31G-6,27G | 106,33 G | 0,32 | 0,32 |
| US$ | 100 | 15.02.22 | 15.FA | A2RXHA | US9128286C90 | 2 1/2%, v. 15.02.19(22), DL-Notes 2019(22) | | 102,25G-2,25G | 102,26 G | 0,08 | 0,08 |
| US$ | 100 | 15.02.29 | 15.FA | A2RXHC | US9128286B18 | 2 5/8%, v. 15.02.19(29), DL-Notes 2019(29) | | 109,28G-9,22G | 109,52 G | 1,4 | 1,4 |
| US$ | 100 | 29.02.24 | 28.F31A | A2RYES | US9128286G05 | 2 3/8%, v. 28.02.19(24), DL-Notes 2019(24) | | 106,05G-6G | 106,07 G | 0,34 | 0,34 |
| US$ | 100 | 28.02.26 | 28.F31A | A2RYEU | US9128286F22 | 2 1/2%, v. 28.02.19(26), DL-Notes 2019(26) | | 108,19G-8,07G | 108,3 G | 0,84 | 0,84 |
| US$ | 100 | 31.03.26 | 31.M30S | A2RZ1M | US9128286L99 | 2 1/4%, v. 31.03.19(26), DL-Notes 2019(26) | | 106,9G-6,8G | 107,03 G | 0,87 | 0,87 |
| US$ | 100 | 15.03.22 | 15.MS | A2RZDJ | US9128286H87 | 2 3/8%, v. 15.03.19(22), DL-Notes 2019(22) | | 102,31G-2,3G | 102,31 G | 0,1 | 0,1 |
| US$ | 100 | 30.11.26 | 31.M30N | A2SA3X | US912828YU85 | 1 5/8%, v. 30.11.19(26), DL-Notes 2019(26) | | 103,43G-3,34G | 103,57 G | 1,03 | 1,02 |
| US$ | 100 | 30.11.24 | 31.M30N | A2SA3Y | US912828YV68 | 1 1/2%, v. 30.11.19(24), DL-Notes 2019(24) | | 103,59G-3,51G | 103,65 G | 0,55 | 0,55 |
| US$ | 100 | 30.11.21 | 31.M30N | A2SA3Z | US912828YT13 | 1 1/2%, v. 30.11.19(21), DL-Notes 2019(21) | | 100,97G-0,97G | 100,98 G | 0,16 | 0,16 |
| US$ | 100 | 15.12.22 | 15.JD | A2SBH5 | US912828YW42 | 1 5/8%, v. 15.12.19(22), DL-Notes 2019(22) | | 102,63G-2,6G | 102,63 G | 0,15 | 0,15 |
| US$ | 100 | 15.02.24 | 15.FA | A3KLWD | US91282CBM29 | 0 1/8%, v. 15.02.21(24), DL-Notes 2021(24) Ser.AK-2024 | S s | 99,42G-9,39G | 99,45 G | 0,25 | 0,25 |
| US$ | 100 | 15.02.31 | 15.FA | A3KLWE | US91282CBL46 | 1 1/8%, v. 15.02.21(31), DL-Notes 2021(31) Ser.B-2031 | S s | 95,69G-5,69G | 95,97 G | 1,6 | 1,6 |
| | | | | | | **United States Steel Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.37 | 01.JD | A0UA68 | US912909AD03 | 6,6500000000000004%, v. 21.05.07(37), DL-Notes 2007(07/37) | | 93,7G-3,62G | 92,88 G | 7,46 | 7,46 |
| US$ | 1.000 | 15.08.25 | 15.FA | A19MRZ | US912909AM02 | 6 7/8%, v. 04.08.17(25), DL-Notes 2017(17/25) | | 98,12G-9,7G | 99,25 G | 7,07 | 7,06 |
| US$ | 1.000 | 15.03.26 | 15.MS | A19X33 | US912909AN84 | 6 1/4%, v. 15.03.18(26), DL-Notes 2018(18/26) | | 96,65G-6,85G | 96,34 G | 7,13 | 7,13 |
| | | | | | | **United Utilities Water Finance PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 28.10.29 | 28.10. | A288DY | XS2291328735 | 0 7/8%, v. 28.01.21(29), LS-Med.-Term Nts 2021(29/29) | | 93,82G-5,8G | 95,84 G | 1,39 | 1,39 |
| £ | 1.000 | 12.02.31 | 12.02. | A2RXQ4 | XS1950827078 | 2 5/8%, v. 12.02.19(31), LS-Med.-T. Notes 2019(30/31) | | 109,59G-9,64G | 109,56 G | 1,57 | 1,57 |
| | | | | | | **UnitedHealth Group Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **15.06.21** | 15.JD | A192HW | US91324PDH29 | 3,1499999999999999%, v. 19.06.18(21), DL-Notes 2018(18/21) | | 100,77G-0,77G | 100,77 G | 0,23 | 0,23 |
| US$ | 1.000 | 15.06.23 | 15.JD | A192HX | US91324PDJ84 | 3 1/2%, v. 19.06.18(23), DL-Notes 2018(18/23) | | 106,79G-6,73G | 106,77 G | 0,51 | 0,51 |
| US$ | 1.000 | 15.06.28 | 15.JD | A192HY | US91324PDK57 | 3,8500000000000001%, v. 19.06.18(28), DL-Notes 2018(18/28) | | 111,86G-2,18G | 112,37 G | 2,05 | 2,05 |
| US$ | 1.000 | 15.06.48 | 15.JD | A192HZ | US91324PDL31 | 4 1/4%, v. 19.06.18(48), DL-Notes 2018(18/48) | | 114,55G-4,13G | 114,93 G | 3,48 | 3,48 |
| US$ | 1.000 | 15.10.22 | 15.AO | A19Q6R | US91324PDD15 | 2 3/8%, v. 25.10.17(22), DL-Notes 2017(17/22) | | 103,26G-3,19G | 103,19 G | 0,37 | 0,37 |
| US$ | 1.000 | 15.07.35 | 15.JJ | A1Z4L0 | US91324PCQ37 | 4 5/8%, v. 23.07.15(35), DL-Notes 2015(15/35) | | 121,18G-1,24G | 121,78 G | 2,83 | 2,83 |
| US$ | 1.000 | 15.07.45 | 15.JJ | A1Z4L1 | US91324PCR10 | 4 3/4%, v. 23.07.15(45), DL-Notes 2015(15/45) | | 123,26G-3,39G | 123,51 G | 3,37 | 3,37 |
| US$ | 1.000 | 15.07.22 | 15.JJ | A1Z4LY | US91324PCN06 | 3,3500000000000001%, v. 23.07.15(22), DL-Notes 2015(15/22) | | 103,99G-3,99G | 104 G | 0,38 | 0,38 |
| US$ | 1.000 | 15.07.25 | 15.JJ | A1Z4LZ | US91324PCP53 | 3 3/4%, v. 23.07.15(25), DL-Notes 2015(15/25) | | 110,87G-0,51G | 111 G | 1,26 | 1,26 |
| US$ | 1.000 | 15.01.26 | 15.JJ | A28XNS | US91324PDW95 | 1 1/4%, v. 18.05.20(26), DL-Notes 2020(20/26) | | 100,1G-99,79G | 100,02 G | 1,3 | 1,3 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28XNT | US91324PDX78 | 2%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 98,05G-7,63G | 98,1 G | 2,3 | 2,3 |
| US$ | 1.000 | 15.05.40 | 15.MN | A28XNU | US91324PDY51 | 2 3/4%, v. 18.05.20(40), DL-Notes 2020(20/40) | | 96,03G-6,23G | 96,52 G | 3,03 | 3,03 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28XNV | US91324PDZ27 | 2 9/10%, v. 18.05.20(50), DL-Notes 2020(20/50) | | 93,37G-3,32G | 93,72 G | 3,28 | 3,28 |
| US$ | 1.000 | 15.05.60 | 15.MN | A28XNW | US91324PEA66 | 3 1/8%, v. 18.05.20(60), DL-Notes 2020(20/60) | | 94,59G-2,5G | 92,98 G | 3,51 | 3,51 |
| | | | | | | **Unity 1 Sukuk Ltd.** | | | | | |
| | | | | | | **Trust Units** | | | | | |
| US$ | 1.000 | 30.11.21 | 30.MN | A189UT | XS1525419617 | 3,8599999999999999%, v. 30.11.16(21), DL-Trust Cert. 2016(21) Reg.S | | 101,75G-1,63G | 101,73 G | 1,58 | 1,58 |
| | | | | | | **Unum Group** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.12.49 | 15.JD | A2R7LF | US91529YAP16 | 4 1/2%, v. 11.09.19(49), DL-Notes 2019(19/49) | | 99,66G-100,2G | 100,31 G | 4,54 | 4,54 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
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| | | | | | | **UPC Holding B.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 15.06.29 | 15.FA | A19JZF | XS1629969327 | 3 7/8%, v. 21.06.17(29), EO-Notes 2017(22/29)Reg.S | | 100,95G-0,47G | 101,12 G | 3,84 | 3,84 |
| | | | | | | **UPCB Finance IV Ltd.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.01.27 | 15.JJ | A1ZZUV | XS1117297603 | 4%, v. 15.04.15(27), EO-Notes 2015(15/27) Reg.S | | 101,64G-1,9G | 101,78 G | 3,67 | 3,67 |
| | | | | | | **Upjohn Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 23.06.22 | 23.06. | A28Y10 | XS2193968992 | 0,816%, v. 23.06.20(22), EO-Notes 2020(20/22) | | 101,19G-1,18G | 101,19 G | | |
| Euro | 1.000 | 23.06.24 | 23.06. | A28Y11 | XS2193969370 | 1,02299999999999999%, v. 23.06.20(24), EO-Notes 2020(20/24) | | 102,89G-2,86G | 102,89 G | 0,15 | 0,15 |
| Euro | 1.000 | 23.06.27 | 23.06. | A28Y12 | XS2193982803 | 1,3620000000000001%, v. 23.06.20(27), EO-Notes 2020(20/27) | | 104,68G-4,56G | 104,7 G | 0,62 | 0,62 |
| Euro | 1.000 | 23.06.32 | 23.06. | A28Y13 | XS2193983108 | 1,9079999999999999%, v. 23.06.20(32), EO-Notes 2020(20/32) | | 106,89G-6,68G | 106,96 G | 1,27 | 1,27 |
| | | | | | | **UPM Kymmene Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.11.28 | 19.11. | A28492 | XS2257961818 | 0 1/8%, v. 19.11.20(28), EO-Medium-Term Nts 2020(20/28) | | 98,65G-8,63G | 98,81 G | 0,25 | 0,25 |
| | | | | | | **Urenco Finance N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.08.22 | 05.08. | A1Z4XT | XS1269854870 | 2 1/4%, v. 05.08.15(22), EO-Med.-Term Notes 2015(22/22) | | 103,06G-3,04G | 103,09 G | 0,08 | 0,08 |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS2E | XS1145750037 | 2 3/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(24/24) | | 108,08G-8,07G | 108,06 G | 0,2 | 0,2 |
| | | | | | | **Uruguay, Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1 | 18.11.22(20) | 18.MN | A0GJV9 | US917288BC52 | 8%, v. 18.11.05(22), DL-Bonds 2005(20-22) | | 108,08G-8,12G | 108,19 G | 3,05 | 3,04 |
| US$ | 1 | 21.03.36(34) | 21.MS | A0GP2H | US760942AS16 | 7 5/8%, v. 21.03.06(36), DL-Bonds 2006(34-36) | | 152,22G-1,11G | 152,06 G | 2,91 | 2,91 |
| US$ | 1 | 20.04.55(53) | 20.AO | A19ZH3 | US760942BD38 | 4,9749999999999996%, v. 20.04.18(55), DL-Bonds 2018(53-55) | | 118,72G-7,48G | 119,11 G | 4,04 | 4,04 |
| US$ | 1 | 20.11.45(43) | 20.MN | A1HCUW | US760942AY83 | 4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45) | | 109,61G-8,47G | 109,94 G | 3,61 | 3,61 |
| US$ | 1 | 14.08.24(22) | 14.FA | A1HPT2 | US760942AZ58 | 4 1/2%, v. 14.08.13(24), DL-Bonds 2013(22-24) | | 107,99G-7,88G | 108,08 G | | |
| | | | | | | **Uruguay, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1 | 15.01.33 | 15.JJ | 547858 | US917288BA96 | 7 7/8%, v. 29.05.03(33), DL-Notes 2003(33) | | 149,94G-9,2G | 150,63 G | 2,95 | 2,95 |
| | | | | | | **V.F. Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 20.09.23 | 20.09. | A186FT | XS1492446460 | 0 5/8%, v. 20.09.16(23), EO-Notes 2016(16/23) | | 101,8G-1,81G | 101,81 G | | |
| Euro | 1.000 | 25.02.28 | 25.02. | A28T05 | XS2123970167 | 0 1/4%, v. 25.02.20(28), EO-Notes 2020(20/28) | | 99,75G-9,71G | 99,88 G | 0,29 | 0,29 |
| Euro | 1.000 | 25.02.32 | 25.02. | A28T06 | XS2123970241 | 0 5/8%, v. 25.02.20(32), EO-Notes 2020(20/32) | | 99,09G-9,14G | 99,35 G | 0,71 | 0,71 |
| US$ | 1.000 | 23.04.22 | 23.AO | A28WK4 | US918204AZ14 | 2,0499999999999998%, v. 23.04.20(22), DL-Notes 2020(20/22) | | 101,61G-1,61G | 101,61 G | 0,61 | 0,61 |
| US$ | 1.000 | 23.04.25 | 23.AO | A28WK5 | US918204BA53 | 2,3999999999999999%, v. 23.04.20(25), DL-Notes 2020(20/25) | | 104,61G-4,52G | 104,71 G | 1,27 | 1,27 |
| US$ | 1.000 | 23.04.27 | 23.AO | A28WK6 | US918204BB37 | 2,7999999999999998%, v. 23.04.20(27), DL-Notes 2020(20/27) | | 105,99G-5,62G | 104,94 G | 1,83 | 1,83 |
| US$ | 1.000 | 23.04.30 | 23.AO | A28WK7 | US918204BC10 | 2,9500000000000002%, v. 23.04.20(30), DL-Notes 2020(20/30) | | 103,27G-3,35G | 103,8 G | 2,55 | 2,55 |
| | | | | | | **Vale Overseas Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 17.01.34 | 17.JJ | A0ABYD | US91911TAE38 | 8 1/4%, v. 15.01.04(34), DL-Notes 2004(34) | | 140,98G-0,01G | 141,42 G | 4,24 | 4,23 |
| US$ | 1.000 | 21.11.36 | 21.MN | A0G2EY | US91911TAH68 | 6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36) | | 132,29G-1,35G | 132,39 G | 4,18 | 4,18 |
| US$ | 1.000 | 10.11.39 | 10.MN | A1APMZ | US91911TAK97 | 6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39) | | 133,33G-2,23G | 133,47 G | 4,38 | 4,38 |
| US$ | 1.000 | 08.07.30 | 08.JJ | A28ZPL | US91911TAQ67 | 3 3/4%, v. 08.07.20(30), DL-Notes 2020(20/30) | | 103,85G-3,23G | 104,14 G | 3,37 | 3,37 |
| | | | | | | **Vale S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 10.01.23 | 10.01. | A1G62Y | XS0802953165 | 3 3/4%, v. 10.07.12(23), EO-Notes 2012(23) | | 106,42G-6,42G | 106,49 G | 0,24 | 0,24 |
| US$ | 1.000 | 11.09.42 | 11.MS | A1G9A9 | US91912EAA38 | 5 5/8%, v. 11.09.12(42), DL-Notes 2012(42) | | 121,17G-19,94G | 120,9 G | 4,25 | 4,25 |
| | | | | | | **Valéo S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.06.25 | 18.06. | A1919B | FR0013342334 | 1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25) | | 102,96G-3,03G | 103,09 G | 0,78 | 0,78 |
| Euro | 100.000 | 11.01.23 | 11.01. | A19BHH | FR0013230943 | 0 5/8%, v. 11.01.17(23), EO-Med.-Term Nts 2017(17/23) | | 100,66G-0,7G | 100,71 G | 0,24 | 0,24 |
| Euro | 100.000 | 22.01.24 | 22.01. | A1ZB6F | FR0011689033 | 3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | | 108,2G-8,14G | 108,19 G | 0,39 | 0,39 |
| | | | | | | **Valero Energy Corporation** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 15.09.23 | 15.MJSD | A282BV | US91913YAZ34 | 1,3665%, zinsv. v. 15.12.20-14.03.21, v. 10.09.20(23), DL-FLR Notes 2020(21/23) | | 100,255G-0,255G | 100,255 G | 1,27 | 1,27 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Valero Energy Corporation** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.32 | 15.AO | 854629 | US91913YAE05 | 7 1/2%, v. 15.04.02(32), DL-Notes 2002(02/32) | | 133,51G-3,49G | 134,06 G | 3,81 | 3,81 |
| US$ | 1.000 | 15.03.25 | 15.MS | A1ZYKV | US91913YAS90 | 3,6499999999999999%, v. 13.03.15(25), DL-Notes 2015(15/25) | | 107,37G-7,49G | 107,52 G | 1,72 | 1,72 |
| US$ | 1.000 | 15.03.45 | 15.MS | A1ZYKW | US91913YAT73 | 4,9000000000000004%, v. 13.03.15(45), DL-Notes 2015(15/45) | | 107,75G-6,5G | 107,75 G | 4,51 | 4,51 |
| US$ | 1.000 | 15.04.23 | 15.AO | A28V9R | US91913YAX85 | 2,7000000000000002%, v. 16.04.20(23), DL-Notes 2020(20/23) | | 103,42G-3,49G | 103,61 G | 1,02 | 1,02 |
| US$ | 1.000 | 15.04.25 | 15.AO | A28V9S | US91913YAY68 | 2,8500000000000001%, v. 16.04.20(25), DL-Notes 2020(20/25) | | 104,4G-4,33G | 104,55 G | 1,76 | 1,76 |
| US$ | 1.000 | 01.04.29 | 01.AO | A2RZ0H | US91913YAW03 | 4%, v. 25.03.19(29), DL-Notes 2019(19/29) | | 108,41G-8,18G | 108,56 G | 2,88 | 2,88 |
| | | | | | | **Valero Energy Partners L.P.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.12.26 | 15.JD | A1895C | US91914JAA07 | 4 3/8%, v. 09.12.16(26), DL-Notes 2016(16/26) | | 111,87G-1,86G | 112,12 G | 2,19 | 2,19 |
| US$ | 1.000 | 15.03.28 | 15.MS | A19YS1 | US91914JAB89 | 4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28) | | 110,14G-1,14G | 111,29 G | 2,76 | 2,76 |
| | | | | | | **Valiant Bank AG** | | | | | |
| | | | | | | **Pfandbrief - Anleihe** | | | | | |
| sfrs | 5.000 | 20.01.26 | 20.01. | A287TX | CH0506071387 | v. 20.01.21(26), SF-Pfbr.-Anl. 2021(26) | | 101,21G-1,2G | 101,2 G | -0,25 | |
| sfrs | 5.000 | 04.12.34 | 04.12. | A2SBSQ | CH0461239029 | 0 1/8%, v. 04.12.19(34), SF-Pfbr.-Anl. 2019(34) | | 99,67G-7,47G | 99,67 G | 0,26 | 0,26 |
| | | | | | | **Vallourec S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 30.09.24 | 30.09. | A1ZQD3 | FR0012188456 | 2 1/4%, v. 30.09.14(24), EO-Obl. 2014(24) | | 92,36G-3,75G | 91,77 G | 4,17 | 4,17 |
| | | | | | | **Vallourec S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.10.22 | 15.AO | A19QUZ | XS1700480160 | 6 5/8%, v. 18.10.17(22), EO-Notes 2017(17/22) Reg.S | | 97G-8,52G | 98,52 G | 7,77 | 7,72 |
| 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 | | 97,05G-8,54G | 98,8 G | 7,12 | 7,1 |
| | | | | | | **Van Lanschot Kempen Wealth Management N.V.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 15.02.27 | 15.02. | A19DC1 | XS1565570212 | 0 7/8%, v. 15.02.17(27), EO-Med.-Term Cov. Bds 2017(27) | | 106,01G-5,95G | 106,07 G | | |
| Euro | 1.000 | 28.04.22 | 28.04. | A1Z0DR | XS1224002474 | 0,275%, v. 28.04.15(22), EO-MT Covered Bonds 2015(22) | | 100,83G-0,83G | 100,84 G | | |
| | | | | | | **Vandemoortele N.V.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 10.06.22 | 10.06. | A1Z58N | BE0002227933 | 3,0600000000000001%, v. 10.06.15(22), EO-Bonds 2015(22) | | 101,3G-1,54G | 101,55 G | 1,8 | 1,8 |
| | | | | | | **Vattenfall AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.04.24 | 29.04. | A0BA7Q | XS0191154961 | 5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24) | | 117,3G-7,28G | 117,34 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) | | 100,124G-0,115G | 100,142 G | 0,32 | 0,32 |
| Euro | 1.000 | 15.10.25 | 15.10. | A28UXB | XS2133390521 | 0,05%, v. 12.03.20(25), EO-Medium-Term Notes 20(20/25) | | 100,41G-0,31G | 100,37 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) | | 102,45G-2,36G | 102,44 G | 0,05 | 0,05 |
| Euro | 1.000 | 12.02.29 | 12.02. | A3KLRY | XS2297882644 | 0 1/8%, v. 12.02.21(29), EO-Medium-Term Notes 21(21/29) | | 99,12G-8,96G | 99,12 G | 0,25 | 0,25 |
| | | | | | | **Vattenfall AB** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 19.03.77 | 19.03. | A1ZYTE | XS1205618470 | 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77) | | 106,68G-6,84G | 106,81 G | 2,76 | 2,76 |
| 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) | | 99,43G-100,75G | 100,04 G | 2,24 | 2,24 |
| 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) | | 101,79G-1,73G | 101,78 G | 3,06 | 3,06 |
| | | | | | | **VEB Finance PLC** | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | |
| US$ | 1.000 | 22.11.25 | 22.MN | A1A3TN | XS0559915961 | 6,7999999999999998%, v. 22.11.10(25), DL-Med.-Term LPN10(25)'VEB Bk' | | 118,99G-8,72G | 118,94 G | 2,56 | 2,56 |
| 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-5,55G | 105,66 G | 1,13 | 1,13 |
| | | | | | | **VEDES AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 17.11.22 | 17.11. | A2GSTP | DE000A2GSTP1 | 5%, v. 17.11.17(22), Anleihe v.2017(2020/2022) | | 103G-3,5G | 103,3 G | 2,84 | 2,83 |
| | | | | | | **Ventas Realty L.P.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.29 | 15.JJ | A194LJ | US92277GAN79 | 4,4000000000000004%, v. 15.08.18(29), DL-Notes 2018(18/29) | | 111,45G-0,39G | 112,41 G | 2,93 | 2,93 |
| | | | | | | **Veolia Environnement S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.05.22 | 24.05. | A0NU50 | FR0010474239 | 5 1/8%, v. 24.05.07(22), EO-Med.-Term Nts 2007(22) | | 106,54G-6,49G | 106,5 G | | |
| Euro | 100.000 | 04.10.23 | 04.10. | A1866J | FR0013210408 | 0,314%, v. 04.10.16(23), EO-Med.-Term Nts 2016(16/23) | | 101,14G-1,07G | 101,1 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Veolia Environnement S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 04.01.29 | 04.01. | A1866K | FR0013210416 | 0,9270000000000001%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29) | | 104,39G-4,23G | 104,4 G | 0,38 | 0,38 |
| Euro | 100.000 | 30.03.22 | 30.03. | A19E67 | FR0013246725 | 0,672%, v. 30.03.17(22), EO-Med.-Term Nts 2017(17/22) | | 100,75G-0,75G | 100,76 G | | |
| Euro | 100.000 | 30.11.26 | 30.11. | A19E68 | FR0013246733 | 1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26) | | 107,61G-7,53G | 107,62 G | 0,17 | 0,17 |
| Euro | 100.000 | 30.03.27 | 30.03. | A1G2U3 | FR0011224963 | 4 5/8%, v. 30.03.12(27), EO-Med.-Term Nts 2012(27) | | 127,07G-6,98G | 127,08 G | 0,15 | 0,15 |
| Euro | 100.000 | 10.01.28 | 10.01. | A1ZZTE | FR0012663169 | 1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28) | | 109,04G-8,86G | 108,93 G | 0,28 | 0,28 |
| Euro | 100.000 | 14.01.27 | 14.01. | A287LW | FR0014001I50 | v. 14.01.21(27), EO-Med.-Term Nts 2021(21/27) | | 99,09G-8,98G | 99,09 G | 0,18 | |
| Euro | 100.000 | 15.01.31 | 15.01. | A28R4L | FR0013476595 | 0,664%, v. 15.01.20(31), EO-Med.-Term Nts 2020(20/31) | | 100,84G-0,8G | 101,03 G | 0,58 | 0,58 |
| Euro | 100.000 | 15.04.28 | 15.04. | A28V3G | FR0013507704 | 1 1/4%, v. 15.04.20(28), EO-Med.-Term Nts 2020(20/28) | | 106,45G-6,37G | 106,52 G | 0,34 | 0,34 |
| Euro | 100.000 | 15.01.32 | 15.01. | A28YJ5 | FR0013517059 | 0 4/5%, v. 15.06.20(32), EO-Med.-Term Nts 2020(20/32) | | 101,22G-1,15G | 101,29 G | 0,69 | 0,69 |
| Euro | 100.000 | 07.01.30 | 07.01. | A2RU7L | FR0013385473 | 1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30) | | 112,5G-2,35G | 112,55 G | 0,51 | 0,51 |
| Euro | 100.000 | 14.01.24 | 14.01. | A2RWAA | FR0013394681 | 0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24) | | 102,57G-2,54G | 102,57 G | | |
| | | | | | | **Veolia Environnement S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 20.04. | A2832T | FR00140007K5 | 2 1/4%, zinsv. v. 20.10.20-19.04.26, EO-FLR Notes 2020(26/Und.) | | 101,25G-1,031G | 101,187 G | | |
| Euro | 100.000 | endlos | 20.04. | A2832U | FR00140007L3 | 2 1/2%, zinsv. v. 20.10.20-19.04.29, EO-FLR Notes 2020(29/Und.) | | 99G-8,877G | 99 G | | |
| | | | | | | **VEON Holdings B.V.**<br>**Guaranteed Bonds** | | | | | |
| US$ | 1.000 | 13.02.23 | 13.FA | A1HF46 | XS0889401724 | 5,9500000000000002%, v. 13.02.13(23), DL-Bonds 2013(23) Reg.S | | 107,84G-7,6G | 107,63 G | 1,92 | 1,92 |
| | | | | | | **VEON Holdings B.V.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 26.04.23 | 26.AO | A180P0 | XS1400710726 | 7 1/4%, v. 26.04.16(23), DL-Notes 2016(23/23) Reg.S | | 109,16G-8,37G | 108,69 G | 3,17 | 3,17 |
| | | | | | | **VEON Holdings B.V.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 16.06.24 | 16.JD | A19KAZ | XS1625994618 | 4,9500000000000002%, v. 16.06.17(24), DL-Bonds 2017(17/24) Reg.S | | 107,58G-7,12G | 107,25 G | 2,68 | 2,67 |
| | | | | | | **Veragold Mining Company GmbH**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 31.12.22 | | A2TR09 | DE000A2TR091 | zinsv., v. 01.03.19(22), FLR-Anleihe v.19(22) | | 93G-3G | 93 G | | |
| | | | | | | **Verbund AG**<br>**Notes** | | | | | |
| Euro | 100.000 | 20.11.24 | 20.11. | A1ZSFW | XS1140300663 | 1 1/2%, v. 20.11.14(24), EO-Notes 2014(24) | | 105,95G-5,9G | 105,94 G | | |
| | | | | | | **Vereinigte Mexikanische Staaten**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 08.04.33 | 08.AO | 843228 | US91086QAN88 | 7 1/2%, v. 11.04.03(33), DL-Medium-Term Notes 2003(33) | | 135,59G-6,89G | 135,5 G | 3,72 | 3,72 |
| £ | 1.000 | 06.02.24 | 06.02. | A0ACQQ | XS0184889490 | 6 3/4%, v. 06.02.04(24), LS-Medium-Term Notes 2004(24) | | 116,76G-6,65G | 116,68 G | 0,92 | 0,92 |
| US$ | 1.000 | 27.09.34 | 27.MS | A0DDHM | US91086QAS75 | 6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34) | | 127,12G-5,91G | 127,3 G | 4,26 | 4,26 |
| US$ | 2.000 | 11.01.40 | 11.JJ | A0TPNW | US91086QAV05 | 6,0499999999999998%, v. 11.01.08(40), DL-Med.-Term Notes 2008(08/40) | | 120,22G-18,3G | 120,11 G | 4,64 | 4,64 |
| Euro | 1.000 | 15.01.25 | 15.01. | A188JN | XS1511779305 | 1 3/8%, v. 01.11.16(25), EO-Medium-Term Nts 2016(16/25) | | 104,88G-4,73G | 104,88 G | 0,14 | 0,14 |
| Euro | 1.000 | 23.02.31 | 23.02. | A18X8P | XS1369323149 | 3 3/8%, v. 23.02.16(31), EO-Medium-Term Nts 2016(16/31) | | 116,47G-5,7G | 116,3 G | 1,65 | 1,65 |
| Euro | 1.000 | 17.04.28 | 17.04. | A19UUJ | XS1751001139 | 1 3/4%, v. 17.01.18(28), EO-Medium-Term Nts 2018(18/28) | | 105,09G-4,74G | 105,08 G | 1,05 | 1,05 |
| US$ | 2.000 | 12.10.10 | 12.AO | A1A2CG | US91086QAZ19 | 5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A | S s | 111,25G-9,62G | 111,07 G | 5,31 | 5,31 |
| US$ | 2.000 | 08.03.44 | 08.MS | A1G15K | US91086QBB32 | 4 3/4%, v. 08.03.12(44), DL-Med.-Term Notes 2012(12/44) | | (exA)-103,25G-2,9G | 103,59 G | 4,6 | 4,6 |
| US$ | 2.000 | 02.10.23 | 02.AO | A1HRGW | US91086QBC15 | 4%, v. 02.10.13(23), DL-Med.-Term Notes 2013(23) | | 108,32G-8,12G | 108,35 G | 0,79 | 0,79 |
| US$ | 1.000 | 30.01.25 | 30.JJ | A1VHGP | US91087BAA89 | 3,6000000000000001%, v. 25.11.14(25), DL-Med.-Term Notes 2014(14/25) | | 109,17G-8,94G | 109,08 G | 1,24 | 1,24 |
| US$ | 1.000 | 21.01.45 | 21.JJ | A1ZB92 | US91086QBE70 | 5,5499999999999998%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45) | | 114,37G-2,63G | 114,27 G | 4,72 | 4,72 |
| Euro | 1.000 | 09.04.29 | 09.04. | A1ZFXC | XS1054418600 | 3 5/8%, v. 09.04.14(29), EO-Medium-Term Nts 2014(14/29) | | 117,62G-6,88G | 117,45 G | 1,4 | 1,4 |
| US$ | 1.000 | 23.01.46 | 23.JJ | A1ZU0Q | US91086QBF46 | 4,5999999999999996%, v. 23.01.15(46), DL-Medium-Term Nts 2015(15/46) | | 100,95G-99,39G | 100,76 G | 4,7 | 4,69 |
| Euro | 1.000 | 06.03.24 | 06.03. | A1ZX0S | XS1198102052 | 1 5/8%, v. 06.03.15(24), EO-Medium-Term Nts 2015(15/24) | | (exA)-104,79G-4,72G | 104,79 G | 0,04 | 0,04 |
| Euro | 1.000 | 06.03.45 | 06.03. | A1ZX0T | XS1198103456 | 3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45) | | (exA)-103,3G-1,82G | 103,12 G | 2,89 | 2,89 |
| Euro | 1.000 | 15.03.15 | 15.03. | A1ZZ0U | XS1218289103 | 4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115) | | 107,29G-5,96G | 107,29 G | 3,77 | 3,77 |
| Euro | 1.000 | 18.09.27 | 18.09. | A282QP | XS2135361686 | 1,3500000000000001%, v. 18.09.20(27), EO-Medium-Term Nts 2020(20/27) | | 104,02G-3,76G | 104,01 G | 0,76 | 0,76 |
| Euro | 1.000 | 17.01.30 | 17.01. | A28SC9 | XS2104886341 | 1 1/8%, v. 17.01.20(30), EO-Medium-Term Nts 2020(20/30) | | 97,82G-7,2G | 97,59 G | 1,46 | 1,46 |
| Euro | 1.000 | 08.04.26 | 08.04. | A2R0DR | XS1974394675 | 1 5/8%, v. 08.04.19(26), EO-Medium-Term Nts 2019(19/26) | | 105,87G-5,64G | 105,87 G | 0,5 | 0,5 |
| Euro | 1.000 | 08.04.39 | 08.04. | A2R0DS | XS1974394758 | 2 7/8%, v. 08.04.19(39), EO-Medium-Term Nts 2019(19/39) | | 102,36G-1,15G | 102,36 G | 2,79 | 2,79 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Vereinigte Mexikanische Staaten**<br>**Registered Bonds** | | | | | |
| US$ | 1.000 | 15.08.31 | 15.FA | 705826 | US91086QAG38 | 8,3000000000000007%, v. 13.08.01(31), DL-Bonds 2001(31) | | 148,75G-1,91G | 143,93 G | 3,51 | 3,5 |
| US$ | 1.000 | 24.09.22 | 24.MS | 927938 | US91086QAJ76 | 8%, v. 24.09.02(22), DL-Bonds 2002(22) | | 110,25G-0G | 110,5 G | 1,41 | 1,41 |
| | | | | | | **Vereinigte Mexikanische Staaten**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 25.10.51 | 25.10. | A2873D | XS2289588167 | 2 1/8%, v. 25.01.21(51), EO-Notes 2021(21/51) | | 84,89G-3,49G | 84,88 G | 2,95 | 2,95 |
| Euro | 1.000 | 25.10.33 | 25.10. | A287NY | XS2289587789 | 1,45%, v. 25.01.21(33), EO-Notes 2021(21/33) | | 95,66G-4,38G | 95,36 G | 1,96 | 1,96 |
| | | | | | | **Vereinigte Mexikanische Staaten**<br>**Treasury Notes** | | | | | |
| US$ | 1.000 | 10.02.48 | 10.FA | A19QEA | US91087BAD29 | 4,5999999999999996%, v. 10.10.17(48), DL-Notes 2017(17/48) | | 100,65G-99,17G | 100,49 G | 4,71 | 4,71 |
| US$ | 1.000 | 11.01.28 | 11.JJ | A19UJT | US91087BAE02 | 3 3/4%, v. 11.01.18(28), DL-Notes 2018(18/28) | | 106,77G-6,09G | 106,25 G | 2,78 | 2,78 |
| US$ | 1.000 | 16.04.30 | 16.AO | A28R1H | US91087BAH33 | 3 1/4%, v. 16.01.20(30), DL-Notes 2020(20/30) | | 100,38G-99,52G | 100,12 G | 3,34 | 3,34 |
| | | | | | | **VEREIT Operating Partnership L.P.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.11.25 | 01.MN | A2RSU2 | US92340LAD10 | 4 5/8%, v. 16.10.18(25), DL-Notes 2018(18/25) | | 111,75G-1,47G | 111,73 G | 2,03 | 2,03 |
| | | | | | | **VERIANOS SE**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 05.03.25 | 05.03. | A254Y1 | DE000A254Y19 | 6%, v. 05.03.20(25), Anleihe v.2020(2022/2025) | | 99B-6,75G | 98,1 G | 6,96 | 6,96 |
| | | | | | | **Verisign Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.25 | 01.AO | A1UHEZ | US92343EAH53 | 5 1/4%, v. 27.03.15(25), DL-Notes 2015(15/25) | | 110,83G-0,74G | 110,35 G | 2,47 | 2,47 |
| | | | | | | **Verisure Holding AB**<br>**Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.02.27 | 15.FA | A2871F | XS2289588837 | 3 1/4%, v. 25.01.21(27), EO-Notes 2021(21/27) Reg.S | | 100,7G-0,8G | 100,88 G | 3,13 | 3,12 |
| Euro | 1.000 | 15.07.26 | 15.JJ | A28Z2C | XS2204842384 | 3 7/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S | | 102,71G-2,75G | 102,72 G | 3,34 | 3,33 |
| | | | | | | **Verisure Midholding AB**<br>**Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.02.29 | 15.FA | A2871H | XS2287912450 | 5 1/4%, v. 25.01.21(29), EO-Notes 2021(21/29) Reg.S | | 103,06G-2,94G | 103,18 G | 4,86 | 4,86 |
| | | | | | | **Verizon Communications Inc.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| A$ | 10.000 | 17.02.23 | 17.FMAN | A19MYC | AU3FN0037495 | 1,2301%, zinsv. v. 17.02.21-16.05.21, v. 17.08.17(23), AD-FLR Med.-Term Nts 2017(23) | | 101,02G-1,02G | 101,03 G | 0,7 | 0,7 |
| | | | | | | **Verizon Communications Inc.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 15.05.25 | 15.FMAN | A190U9 | US92343VEP58 | 1,321%, zinsv. v. 15.11.20-14.02.21, v. 15.05.18(25), DL-FLR Notes 2018(25/25) | | 102,69G-2,64G | 102,69 G | 0,68 | 0,68 |
| US$ | 1.000 | 16.03.22 | 16.MJSD | A19EW0 | US92343VDX91 | 1,2192499999999999%, zinsv. v. 16.12.20-15.03.21, v. 16.03.17(22), DL-FLR Notes 2017(22) | | 100,93G-0,93G | 100,93 G | 0,3 | 0,3 |
| | | | | | | **Verizon Communications Inc.**<br>**Medium - Term Notes** | | | | | |
| A$ | 10.000 | 17.02.23 | 17.FA | A19MYD | AU3CB0246213 | 3 1/2%, v. 17.08.17(23), AD-Med.-Term Nts 2017(23) | | 105,45G-5,45G | 105,45 G | 0,66 | 0,66 |
| A$ | 10.000 | 17.02.25 | 17.FA | A19MYE | AU3CB0246221 | 4,0499999999999998%, v. 17.08.17(25), AD-Med.-Term Nts 2017(25) | | 110,85G-0,84G | 110,82 G | 1,22 | 1,22 |
| A$ | 10.000 | 17.08.27 | 17.FA | A19MYF | AU3CB0246239 | 4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27) | | 114,66G-4,59G | 114,84 G | 2,08 | 2,08 |
| | | | | | | **Verizon Communications Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.46 | 15.FA | A184L1 | US92343VDC54 | 4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46) | | 107,61G-8,83G | 109,21 G | 3,62 | 3,62 |
| US$ | 1.000 | 15.08.26 | 15.FA | A184L2 | US92343VDD38 | 2 5/8%, v. 01.08.16(26), DL-Notes 2016(16/26) | | 105,45G-5,48G | 105,88 G | 1,57 | 1,57 |
| Euro | 1.000 | 02.04.25 | 02.04. | A188GP | XS1405766897 | 0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25) | | 103,5G-3,43G | 103,46 G | 0,03 | 0,03 |
| Euro | 1.000 | 02.11.28 | 02.11. | A188GQ | XS1405766624 | 1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28) | | 107,88G-7,63G | 107,89 G | 0,36 | 0,36 |
| £ | 1.000 | 02.11.35 | 02.11. | A188GR | XS1405769727 | 3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35) | | 111,12G-1G | 111,01 G | 2,24 | 2,23 |
| US$ | 1.000 | 16.03.27 | 16.MS | A19EW1 | US92343VDY74 | 4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27) | | 113,46G-3,39G | 113,82 G | 1,78 | 1,78 |
| US$ | 1.000 | 16.03.37 | 16.MS | A19EWX | US92343VDU52 | 5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37) | | 124,45G-5,18G | 124,43 G | 3,25 | 3,25 |
| US$ | 1.000 | 16.03.47 | 16.MS | A19EWY | US92343VDV36 | 5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47) | | 127,92G-9,06G | 128,96 G | 3,78 | 3,78 |
| US$ | 1.000 | 15.03.22 | 15.MS | A19J3G | US92343VDQ41 | 2,9460000000000002%, v. 03.02.17(22), DL-Notes 2017(17/22) | | 102,64G-2,62G | 102,64 G | 0,36 | 0,36 |
| US$ | 1.000 | 10.08.33 | 10.FA | A19MRU | US92343VEA89 | 4 1/2%, v. 10.08.17(33), DL-Notes 2017(17/33) | | 115,01G-6,11G | 115,93 G | 2,96 | 2,96 |
| Euro | 1.000 | 27.10.26 | 27.10. | A19RHA | XS1708161291 | 1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26) | | 106,66G-6,61G | 106,66 G | 0,19 | 0,19 |
| Euro | 1.000 | 26.10.29 | 26.10. | A19RHB | XS1708167652 | 1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29) | | 112,03G-1,73G | 112,03 G | 0,48 | 0,48 |
| Euro | 1.000 | 15.01.38 | 15.01. | A19RHC | XS1708335978 | 2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38) | | 123,59G-3,23G | 123,62 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Verizon Communications Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.25 | 15.FA | A19UCM | US92343VEN01 | 3,3759999999999999%, v. 16.08.17(25), DL-Notes 2018(18/25) | | 108,39G-8,23G | 108,36 G | 1,23 | 1,23 |
| US$ | 1.000 | 01.11.22 | 01.MN | A1HCDX | US92343VBJ26 | 2,4500000000000002%, v. 07.11.12(22), DL-Notes 2012(12/22) | | 102,8G-2,78G | 102,82 G | 0,74 | 0,74 |
| US$ | 1.000 | 01.11.42 | 01.MN | A1HCDY | US92343VBG86 | 3,8500000000000001%, v. 07.11.12(42), DL-Notes 2012(12/42) | | 105,36G-7,23G | 107,57 G | 3,4 | 3,4 |
| US$ | 1.000 | 15.09.23 | 15.MS | A1HQ2B | US92343VBR42 | 5,1500000000000004%, v. 18.09.13(23), DL-Notes 2013(13/23) | | 111,22G-1,11G | 111,21 G | 0,69 | 0,69 |
| US$ | 1.000 | 15.09.43 | 15.MS | A1HQ2D | US92343VBT08 | 6,5499999999999998%, v. 18.09.13(43), DL-Notes 2013(13/43) | | 146,69G-7,02G | 147,16 G | 3,54 | 3,54 |
| US$ | 1.000 | 21.08.54 | 21.FA | A1UFAA | US92343VCM46 | 5,0119999999999996%, v. 21.08.14(54), DL-Notes 2014(14/54) | | 120,56G-3,37G | 122,59 G | 3,81 | 3,81 |
| US$ | 1.000 | 21.08.46 | 21.FA | A1UFJ8 | US92343VCK89 | 4,8620000000000001%, v. 21.08.14(46), DL-Notes 2014(14/46) | | 117,7G-9,01G | 118,7 G | 3,74 | 3,74 |
| US$ | 1.000 | 15.09.48 | 15.MS | A1UG3X | US92343VCX01 | 4,5220000000000002%, v. 13.03.15(48), DL-Notes 2015(15/48) | | 111,36G-3,51G | 113,68 G | 3,77 | 3,77 |
| Euro | 1.000 | 17.02.26 | 17.02. | A1ZDKD | XS1030900242 | 3 1/4%, v. 12.02.14(26), EO-Notes 2014(14/26) | | 115,73G-5,57G | 115,64 G | 0,09 | 0,09 |
| US$ | 1.000 | 15.03.34 | 15.MS | A1ZEUK | US92343VBZ67 | 5,0499999999999998%, v. 17.03.14(34), DL-Notes 2014(14/34) | | 113,48G-4,91G | 114,35 G | 3,64 | 3,64 |
| US$ | 1.000 | 15.03.24 | 15.MS | A1ZEUL | US92343VBY92 | 4,1500000000000004%, v. 17.03.14(24), DL-Notes 2014(14/24) | | 109,33G-9,22G | 109,32 G | 1,04 | 1,04 |
| Euro | 1.000 | 01.03.24 | 01.03. | A1ZS2J | XS1146282634 | 1 5/8%, v. 01.12.14(24), EO-Notes 2014(15/24) | | 105,06G-5,04G | 105,09 G | | |
| Euro | 1.000 | 01.12.31 | 01.12. | A1ZS2K | XS1146286205 | 2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31) | | 119,9G-9,47G | 119,73 G | 0,73 | 0,73 |
| US$ | 1.000 | 18.09.30 | 18.MS | A282SV | US92343VFL36 | 1 1/2%, v. 18.09.20(30), DL-Notes 2020(20/30) | | 91,77G-1,95G | 92,31 G | 2,47 | 2,47 |
| US$ | 1.000 | 30.10.56 | 30.AO | A283L4 | USU9221ABR87 | 2,9870000000000001%, v. 06.10.20(56), DL-Notes 2020(56) Reg.S | | 86,77G-6,85G | 86,78 G | 3,68 | 3,68 |
| US$ | 1.000 | 30.10.30 | 30.AO | A283RP | USU9221ABS60 | 1,6799999999999999%, v. 06.10.20(30), DL-Notes 2020(30) Reg.S | | 93,15G-2,87G | 93,12 G | 2,53 | 2,53 |
| US$ | 1.000 | 20.11.25 | 20.MN | A2849G | US92343VFS88 | 0,85%, v. 20.11.20(25), DL-Notes 2020(20/25) | | 97,99G-7,71G | 98,04 G | 1,36 | 1,36 |
| US$ | 1.000 | 20.01.31 | 20.JJ | A2849H | US92343VFR06 | 1 3/4%, v. 20.11.20(31), DL-Notes 2020(20/31) | | 93,08G-2,9G | 93,33 G | 2,59 | 2,59 |
| US$ | 1.000 | 20.11.40 | 20.MN | A2849J | US92343VFT61 | 2,6499999999999999%, v. 20.11.20(40), DL-Notes 2020(20/40) | | 89,72G-90,07G | 90,36 G | 3,37 | 3,37 |
| US$ | 1.000 | 20.11.50 | 20.MN | A2849K | US92343VFU35 | 2 7/8%, v. 20.11.20(50), DL-Notes 2020(20/50) | | 87,19G-7,34G | 87,53 G | 3,6 | 3,6 |
| US$ | 1.000 | 20.11.60 | 20.MN | A2849L | US92343VFV18 | 3%, v. 20.11.20(60), DL-Notes 2020(20/60) | | 84,45G-5,8G | 85,85 G | 3,72 | 3,72 |
| £ | 1.000 | 03.11.28 | 03.11. | A284VB | XS2251337353 | 1 1/8%, v. 03.11.20(28), LS-Notes 2020(20/28) | | 96,66G-6,59G | 96,51 G | 1,6 | 1,6 |
| £ | 1.000 | 03.11.38 | 03.11. | A284VC | XS2251337601 | 1 7/8%, v. 03.11.20(38), LS-Notes 2020(20/38) | | 93,8G-3,58G | 93,65 G | 2,32 | 2,32 |
| US$ | 1.000 | 22.03.50 | 22.MS | A28U9D | US92343VFD10 | 4%, v. 20.03.20(50), DL-Notes 2020(20/50) | | 105,38G-5,57G | 105,78 G | 3,72 | 3,72 |
| US$ | 1.000 | 22.03.30 | 22.MS | A28U9E | US92343VFE92 | 3,1499999999999999%, v. 20.03.20(30), DL-Notes 2020(20/30) | | 105,07G-5,08G | 105,38 G | 2,53 | 2,53 |
| US$ | 1.000 | 22.03.27 | 22.MS | A28U9F | US92343VFF67 | 3%, v. 20.03.20(27), DL-Notes 2020(20/27) | | 106,82G-6,67G | 107,04 G | 1,84 | 1,84 |
| Euro | 1.000 | 18.05.33 | 18.05. | A28XK0 | XS2176560444 | 1,3%, v. 18.05.20(33), EO-Notes 2020(20/33) | | 104,41G-4,28G | 104,62 G | 0,93 | 0,93 |
| Euro | 1.000 | 18.05.40 | 18.05. | A28XK1 | XS2176561095 | 1,8500000000000001%, v. 18.05.20(40), EO-Notes 2020(20/40) | | 106,93G-6,84G | 107,19 G | 1,44 | 1,44 |
| Euro | 1.000 | 08.04.27 | 08.04. | A2R0GJ | XS1979280853 | 0 7/8%, v. 08.04.19(27), EO-Notes 2019(19/27) | | 103,82G-3,66G | 103,78 G | 0,27 | 0,27 |
| Euro | 1.000 | 08.04.30 | 08.04. | A2R0GK | XS1979280937 | 1 1/4%, v. 08.04.19(30), EO-Notes 2019(19/30) | | 106,04G-5,8G | 105,95 G | 0,59 | 0,59 |
| Euro | 1.000 | 19.09.39 | 19.09. | A2R7R3 | XS2052321093 | 1 1/2%, v. 19.09.19(39), EO-Notes 2019(19/39) | | 102,12G-1,84G | 102,18 G | 1,39 | 1,39 |
| Euro | 1.000 | 19.03.32 | 19.03. | A2R7R4 | XS2052320954 | 0 7/8%, v. 19.09.19(32), EO-Notes 2019(19/32) | | 100,73G-0,54G | 100,79 G | 0,82 | 0,82 |
| US$ | 1.000 | 08.02.29 | 08.FA | A2RXQ8 | US92343VES97 | 3 7/8%, v. 08.02.19(29), DL-Notes 2019(19/29) | | 111,29G-1,13G | 111,68 G | 2,34 | 2,34 |
| | | | | | | **Vertical Holdco GmbH**<br>**Anleihen** | | | | | |
| 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 | | 106,68G-6,66G | 106,65 G | 5,58 | 5,58 |
| | | | | | | **Vertical Midco GmbH**<br>**Floating Rate Notes** | | | | | |
| Euro | 1.000 | 15.07.27 | 15.JAJO | A3E45A | XS2199597613 | 4 3/4%, zinsv. v. 15.01.21-14.04.21, v. 15.07.20(27), FLR-Anleihe v.20(20/27) Reg.S | | 101,505G-1,893G | 101,892 G | 4,48 | 4,48 |
| | | | | | | **Vertical Midco GmbH**<br>**Anleihen** | | | | | |
| 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 | | 104,79G-4,85G | 104,76 G | 3,55 | 3,54 |
| | | | | | | **Vestas Wind Systems AS**<br>**Bonds** | | | | | |
| Euro | 1.000 | 11.03.22 | 11.03. | A1ZYC9 | XS1197336263 | 2 3/4%, v. 11.03.15(22), EO-Bonds 2015(15/22) | | 101,95G-1,95G | 101,96 G | 0,79 | 0,79 |
| | | | | | | **VGP N.V.**<br>**Registered Bonds** | | | | | |
| Euro | 1.000 | 19.03.26 | 19.03. | A195M2 | BE0002611896 | 3 1/2%, v. 19.09.18(26), EO-Bonds 2018(26) | | 101,86G-1,77G | 101,84 G | 3,11 | 3,11 |
| | | | | | | **ViacomCBS Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.24 | 15.FA | A1ZNG3 | US124857AM55 | 3,7000000000000002%, v. 19.08.14(24), DL-Notes 2014(14/24) | | 108,52G-8,33G | 108,58 G | 1,22 | 1,22 |
| US$ | 1.000 | 15.01.45 | 15.JJ | A1ZUVC | US124857AN39 | 4,5999999999999996%, v. 12.01.15(45), DL-Notes 2015(15/45) | | 111,8G-1,19G | 112,29 G | 3,91 | 3,91 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A1ZUVM | US124857AP86 | 3 1/2%, v. 12.01.15(25), DL-Notes 2015(15/25) | | 107,36G-7,23G | 107,44 G | 1,56 | 1,56 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ViacomCBS Inc.** | | | | | |
| | | | | | | **Registered Debentures** | | | | | |
| US$ | 1.000 | 01.09.43 | 01.MS | A1HPZN | US92553PAU66 | 5,8499999999999996%, v. 19.08.13(43), DL-Debts 2013(13/43) | | 126,46G-7,93G | 128,4 G | 4 | 4 |
| US$ | 1.000 | 01.04.44 | 01.AO | A1VE1D | US92553PAW23 | 5 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44) | | 118,84G-8,72G | 119,38 G | 4,04 | 4,04 |
| | | | | | | **ViacomCBS Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 04.02.22 | 04.FA | A1869Q | US92553PBA93 | 2 1/4%, v. 04.10.16(22), DL-Notes 2016(16/22) | | 101,16G-1,19G | 101,18 G | 0,92 | 0,92 |
| US$ | 1.000 | 15.03.43 | 15.MS | A1HMXM | US92553PAP71 | 4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43) | | 106,58G-7,72G | 108,16 G | 3,89 | 3,89 |
| US$ | 1.000 | 01.09.23 | 01.MS | A1HPZM | US92553PAT93 | 4 1/4%, v. 19.08.13(23), DL-Notes 2013(13/23) | | 107,765G-8,44G | 108,45 G | 0,8 | 0,8 |
| US$ | 1.000 | 01.04.24 | 01.AO | A1ZEKW | US92553PAX06 | 3 7/8%, v. 11.03.14(24), DL-Notes 2014(14/24) | | 108,18G-8,16G | 108,25 G | 1,16 | 1,16 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A28VBN | US92556HAB33 | 4,9500000000000002%, v. 01.04.20(31), DL-Notes 2020(20/31) | | 117,68G-7,32G | 117,97 G | 2,93 | 2,93 |
| US$ | 1.000 | 19.05.32 | 19.MN | A28XGM | US92556HAD98 | 4,2000000000000002%, v. 19.05.20(32), DL-Notes 2020(20/32) | | 112,13G-1,82G | 112,51 G | 2,97 | 2,97 |
| | | | | | | **ViacomCBS Inc.** | | | | | |
| | | | | | | **Subordinated Floating Rate Debentures** | | | | | |
| US$ | 1.000 | 28.02.57 | 28.FA | A19D0E | US92553PBC59 | 6 1/4%, zinsv. v. 28.02.17-27.02.27, v. 28.02.17(57), DL-FLR Debts 2017(27/57) | | 110,09G-9,6G | 110,02 G | 5,7 | 5,7 |
| 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) | | 100,9G-0,55G | 101,56 G | 5,92 | 5,92 |
| | | | | | | **Vicinity Centres Re Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.11.29 | 07.11. | A2R9TX | XS2071382662 | 1 1/8%, v. 07.11.19(29), EO-Medium-Term Nts 2019(19/29) | | 102,62G-2,43G | 102,59 G | 0,83 | 0,83 |
| | | | | | | **Victoria PLC** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 26.08.26 | 31.FA | A3KMMJ | XS2307567086 | 3 5/8%, v. 05.03.21(26), EO-Notes 2021(21/26) Reg.S | | 100,72G-0,82G | 100,97 G | 3,49 | 3,49 |
| | | | | | | **Vienna Insurance Group AG Wiener Versicherung Gruppe** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 09.10.43 | 09.10. | A1HRVL | AT0000A12GN0 | 5 1/2%, zinsv. v. 09.10.13-08.10.23, v. 09.10.13(43), EO-FLR Med.-T. Nts 2013(23/43) | | 113,02G-2,99G | 112,94 G | 4,56 | 4,56 |
| 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) | | 111,49G-1,77G | 111,67 G | 3,07 | 3,07 |
| | | | | | | **Vienna Insurance Group AG Wiener Versicherung Gruppe** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | 13.04.47 | 13.04. | A19F8D | AT0000A1VGA1 | 3 3/4%, zinsv. v. 13.04.17-12.04.27, v. 13.04.17(47), EO-FLR Anl. 2017(27/47) | | 110,25G-0,06G | 110,21 G | 3,18 | 3,18 |
| | | | | | | **Vier Gas Transport GmbH** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.06.25 | 12.06. | A1TNBV | XS0942082115 | 2 7/8%, v. 12.06.13(25), Med.Term.Notes v.2013(2025) | | 112,9G-2,82G | 112,88 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) | | 107,87G-7,85G | 107,88 G | | |
| | | | | | | **Vietnam, Sozialistische Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 19.11.24 | 19.MN | A1ZR96 | USY9384RAA87 | 4,7999999999999998%, v. 19.11.14(24), DL-Notes 2014(24) Reg.S | | 111,73G-1,62G | 111,87 G | 1,55 | 1,55 |
| | | | | | | **Vifor Pharma AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 13.09.22 | 13.09. | A195ER | CH0428194275 | 0 3/4%, v. 13.09.18(22), SF-Anl. 2018(22) | | 100,43G-0,43G | 100,18 G | 0,46 | 0,46 |
| | | | | | | **Viking Cruises Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.27 | 15.MS | A19PGG | USG9363BAD22 | 5 7/8%, v. 20.09.17(27), DL-Notes 2017(17/27) Reg.S | | 95,77G-6,28G | 95,17 G | 6,69 | 6,69 |
| | | | | | | **Vilmorin & Compagnie S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | **26.05.21** | 26.05. | A1ZJKE | FR0011921881 | 2 3/8%, v. 26.05.14(21), EO-Obl. 2014(14/21) | | 100,07G-0,07G | 100,02 G | 2,02 | 2 |
| | | | | | | **VINCI S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 27.11.28 | 27.11. | A285JA | FR0014000PF1 | v. 27.11.20(28), EO-Med.-Term Notes 2020(20/28) | | 97,98G-8,05G | 98,2 G | 0,26 | |
| Euro | 100.000 | 26.09.25 | 26.09. | A2RR4S | FR0013367620 | 1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 104,83G-4,78G | 104,83 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) | | 113,24G-3,19G | 113,37 G | 0,34 | 0,34 |
| | | | | | | **Virgin Media Finance PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.07.30 | 15.JJ | A28YPQ | XS2189766970 | 3 3/4%, v. 22.06.20(30), EO-Notes 2020(20/30) Reg.S | | 99,72G-9,2G | 100 G | 3,89 | 3,89 |
| | | | | | | **Virgin Media Vendor Financing Notes III DAC** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| £ | 1.000 | 15.07.28 | 15.JJ | A28YFL | XS2187646901 | 4 7/8%, v. 17.06.20(28), LS-Notes 2020(20/28) Reg.S | | 102,1G-1,79G | 102,17 G | 4,64 | 4,63 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Virgin Money UK PLC** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 24.06.25 | 24.JD | A28YY8 | XS2126084750 | 2 7/8%, zinsv. v. 24.06.20-23.06.24, v. 24.06.20(25), EO-FLR Med.-T. Nts 2020(24/25) | | 106,85G-6,861G | 106,972 G | 1,23 | 1,23 |
| | | | | | | **Virgin Money UK PLC** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| £ | 1.000 | 11.12.30 | 11.JD | A282AF | XS2227898421 | 5 1/8%, zinsv. v. 11.09.20-10.12.25, v. 11.09.20(30), LS-FLR Med.-T. Nts 2020(25/30) | | 107,59G-9,48G | 109,6 G | 3,98 | 3,98 |
| | | | | | | **Virginia Electric & Power Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19EWQ | US927804FX73 | 3 1/2%, v. 16.03.17(27), DL-Notes 2017(17/27) Ser. A | S s | 110,03G-9,76G | 110,48 G | 1,79 | 1,79 |
| US$ | 1.000 | 15.12.50 | 15.JD | A2859H | US927804GD01 | 2,4500000000000002%, v. 15.12.20(50), DL-Notes 2020(20/50) Ser. A | S s | 84,45G-4,84G | 85,98 G | 3,27 | 3,27 |
| US$ | 1.000 | 01.12.49 | 01.JD | A2SA4N | US927804GC28 | 3,2999999999999998%, v. 05.12.19(49), DL-Notes 2019(19/49) Ser. B | S s | 100,53G-99,9G | 100,55 G | 3,33 | 3,33 |
| | | | | | | **VISA Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 14.12.25 | 14.JD | A18V4K | US92826CAD48 | 3,1499999999999999%, v. 14.12.15(25), DL-Notes 2015(15/25) | | 109,06G-8,88G | 109,3 G | 1,23 | 1,23 |
| US$ | 1.000 | 15.09.47 | 15.MS | A19N31 | US92826CAJ18 | 3,6499999999999999%, v. 11.09.17(47), DL-Notes 2017(17/47) | | 110,06G-0,28G | 110,98 G | 3,1 | 3,1 |
| US$ | 1.000 | 15.09.22 | 15.MS | A19N3Z | US92826CAG78 | 2,1499999999999999%, v. 11.09.17(22), DL-Notes 2017(17/22) | | 102,62G-2,58G | 102,6 G | 0,44 | 0,44 |
| US$ | 1.000 | 15.08.27 | 15.FA | A2807T | US92826CAP77 | 0 3/4%, v. 17.08.20(27), DL-Notes 2020(20/27) | | 95,97G-5,86G | 96,15 G | 1,43 | 1,43 |
| US$ | 1.000 | 15.02.31 | 15.FA | A2807U | US92826CAN20 | 1,1000000000000001%, v. 17.08.20(31), DL-Notes 2020(20/31) | | 91,4G-1,32G | 91,8 G | 2,08 | 2,08 |
| US$ | 1.000 | 15.08.50 | 15.FA | A2807V | US92826CAQ50 | 2%, v. 17.08.20(50), DL-Notes 2020(20/50) | | 79,1G-81,48G | 81,47 G | 2,97 | 2,97 |
| US$ | 1.000 | 15.04.40 | 15.AO | A28VQM | US92826CAK80 | 2,7000000000000002%, v. 02.04.20(40), DL-Notes 2020(20/40) | | 98,59G-8,6G | 98,69 G | 2,81 | 2,81 |
| US$ | 1.000 | 15.04.27 | 15.AO | A28VQN | US92826CAL63 | 1 9/10%, v. 02.04.20(27), DL-Notes 2020(20/27) | | 102,65G-2,37G | 103,1 G | 1,5 | 1,5 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VQP | US92826CAM47 | 2,0499999999999998%, v. 02.04.20(30), DL-Notes 2020(20/30) | | 100,41G-99,99G | 100,29 G | 2,06 | 2,06 |
| | | | | | | **VIVAT N.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 17.05.24 | 17.05. | A19HLN | XS1600704982 | 2 3/8%, v. 17.05.17(24), EO-Notes 2017(24) | | 102,7G-2,7G | 102,69 G | 1,5 | 1,5 |
| | | | | | | **VIVAT N.V.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 16.MN | A19R9L | XS1717202490 | 6 1/4%, zinsv. v. 16.11.17-15.11.22, DL-FLR Notes 2017(22/Und.) | | 104,15G-4,2G | 104,22 G | | |
| | | | | | | **Vivendi S.A.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | **26.05.21** | 26.05. | A18136 | FR0013176302 | 0 3/4%, v. 26.05.16(21), EO-Bonds 2016(16/21) | | 100,11G-0,11G | 100,12 G | 0,23 | 0,23 |
| Euro | 100.000 | 26.05.26 | 26.05. | A18137 | FR0013176310 | 1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26) | | 108,21G-8,1G | 108,21 G | 0,31 | 0,31 |
| Euro | 100.000 | 24.11.23 | 24.11. | A189MH | FR0013220399 | 1 1/8%, v. 24.11.16(23), EO-Bonds 2016(16/23) | | 103,1G-3,07G | 103,1 G | | |
| | | | | | | **Vivendi S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.09.24 | 18.09. | A19N7U | FR0013282571 | 0 7/8%, v. 18.09.17(24), EO-Med.-Term Notes 2017(17/24) | | 102,72G-2,66G | 102,7 G | 0,12 | 0,12 |
| Euro | 100.000 | 13.06.22 | 13.06. | A2R3A7 | FR0013424850 | v. 11.06.19(22), EO-Med.-Term Notes 2019(19/22) | | 100,23G-0,24G | 100,24 G | -0,19 | |
| Euro | 100.000 | 11.06.25 | 11.06. | A2R3A8 | FR0013424868 | 0 5/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25) | | 101,95G-1,87G | 101,94 G | 0,18 | 0,18 |
| Euro | 100.000 | 11.12.28 | 11.12. | A2R3A9 | FR0013424876 | 1 1/8%, v. 11.06.19(28), EO-Med.-Term Notes 2019(19/28) | | 104,05G-3,98G | 104,14 G | 0,6 | 0,6 |
| | | | | | | **Vivion Investments S.àr.l.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 08.08.24 | 08.08. | A2R5XP | XS2031925840 | 3%, v. 08.08.19(24), EO-Notes 2019(19/24) | | 97,07G-7,19G | 97,1 G | 3,89 | 3,89 |
| Euro | 100.000 | 01.11.25 | 01.11. | A2R9UW | XS2070311431 | 3 1/2%, v. 01.11.19(25), EO-Notes 2019(19/25) | | 96,68G-6,7G | 96,6 G | 4,3 | 4,29 |
| | | | | | | **VMED 02 UK Financing I PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 31.01.31 | 15.JJ | A282LC | XS2231188876 | 3 1/4%, v. 24.09.20(31), EO-Notes 2020(20/31) Reg.S | | 100,31G-99,98G | 100,34 G | 3,28 | 3,28 |
| | | | | | | **VMware Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.30 | 15.MN | A28VXD | US928563AF20 | 4,7000000000000002%, v. 07.04.20(30), DL-Notes 2020(20/30) | | 113,99G-4,42G | 114,5 G | 2,92 | 2,92 |
| US$ | 1.000 | 15.05.27 | 15.MN | A28VXS | US928563AE54 | 4,6500000000000004%, v. 07.04.20(27), DL-Notes 2020(20/27) | | 113,03G-2,97G | 113,03 G | 2,39 | 2,39 |
| US$ | 1.000 | 15.05.25 | 15.MN | A28VZ2 | US928563AD71 | 4 1/2%, v. 07.04.20(25), DL-Notes 2020(20/25) | | 111,42G-1,36G | 111,53 G | 1,68 | 1,68 |
| | | | | | | **Vodafone Group PLC** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 16.01.24 | 16.JAJO | A191JE | US92857WBN92 | 1,2133799999999999%, zinsv. v. 19.01.21-15.04.21, v. 30.05.18(24), DL-FLR Notes 2018(24) | | 101,6G-1,59G | 101,6 G | 0,65 | 0,65 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Vodafone Group PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.06.22 | 06.06. | A0NW92 | XS0304458051 | 5 3/8%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22) | | 107G-7,03G | 107,01 G | | |
| Euro | 1.000 | 29.07.31 | 29.07. | A184MY | XS1463101680 | 1,60000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31) | | 109,97G-9,77G | 109,98 G | 0,63 | 0,63 |
| £ | 1.000 | 08.08.49 | 08.08. | A184QW | XS1468494239 | 3 3/8%, v. 08.08.16(49), LS-Medium-Term Notes 2016(49) | | 111,23G-0,77G | 110,66 G | 2,82 | 2,82 |
| £ | 1.000 | 12.08.56 | 12.08. | A184WM | XS1472483772 | 3%, v. 12.08.16(56), LS-Medium-Term Notes 2016(56) | S s | 103,21G-2,59G | 102,45 G | 2,88 | 2,88 |
| Euro | 1.000 | 30.01.24 | 30.01. | A18635 | XS1499604905 | 0 1/2%, v. 30.09.16(24), EO-Med.-Term Notes 2016(24) | S s | 101,76G-1,71G | 101,75 G | | |
| Euro | 1.000 | **25.08.21** | 25.08. | A18YCN | XS1372838240 | 1 1/4%, v. 25.02.16(21), EO-Medium-Term Notes 2016(21) | S s | 100,77G-0,77G | 100,77 G | | |
| Euro | 1.000 | 25.08.23 | 25.08. | A18YCP | XS1372838679 | 1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23) | | 104,78G-4,78G | 104,77 G | | |
| Euro | 1.000 | 25.08.26 | 25.08. | A18YCQ | XS1372839214 | 2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26) | | 111,4G-1,33G | 111,4 G | 0,12 | 0,12 |
| Euro | 1.000 | 22.11.21 | 22.11. | A19D4N | XS1574681620 | 0 3/8%, v. 06.03.17(21), EO-Med.-Term Notes 2017(21) | | 100,5G-0,51G | 100,49 G | | |
| Euro | 1.000 | 24.07.27 | 24.07. | A19L0W | XS1652855815 | 1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27) | | 108,2G-8,02G | 108,2 G | 0,23 | 0,23 |
| A$ | 10.000 | 13.12.27 | 13.JD | A19S5V | AU3CB0249373 | 4,2000000000000002%, v. 13.12.17(27), AD-Medium-Term Notes 2017(27) | | 110,52G-0,62G | 110,64 G | 2,5 | 2,5 |
| Euro | 1.000 | 20.11.25 | 20.11. | A19SMH | XS1721423462 | 1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25) | | 105,17G-5,09G | 105,16 G | 0,04 | 0,04 |
| Euro | 1.000 | 20.11.29 | 20.11. | A19SMJ | XS1721422068 | 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29) | | 112,97G-2,74G | 112,91 G | 0,38 | 0,38 |
| Euro | 1.000 | 20.11.37 | 20.11. | A19SMK | XS1721422902 | 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37) | | 124,38G-4,01G | 124,45 G | 1,27 | 1,27 |
| A$ | 10.000 | 13.12.22 | 13.JD | A19TTZ | AU3CB0249365 | 3 1/4%, v. 13.12.17(22), AD-Medium-Term Notes 2017(22) | | 104,43G-4,4G | 104,43 G | 0,73 | 0,73 |
| Euro | 1.000 | 20.01.22 | 20.01. | A1ASF7 | XS0479869744 | 4,6500000000000004%, v. 20.01.10(22), EO-Medium-Term Notes 2010(22) | | 104,24G-4,28G | 104,27 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) | | 108,15G-8,07G | 108,13 G | 0,08 | 0,08 |
| | | | | | | **Vodafone Group PLC**<br>**Registered Debentures** | | | | | |
| US$ | 1.000 | 30.11.32 | 30.MN | 229083 | US92857WAB63 | 6 1/4%, v. 26.11.02(32), DL-Debts 2002(02/32) | | 131,83G-1,29G | 132,18 G | 3,08 | 3,08 |
| | | | | | | **Vodafone Group PLC**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 27.02.37 | 27.FA | A0LNWW | US92857WAQ33 | 6,1500000000000004%, v. 27.02.07(37), DL-Notes 2007(07/37) | | 134G-3,21G | 134,53 G | 3,46 | 3,46 |
| US$ | 1.000 | 16.01.24 | 16.JJ | A191JD | US92857WBH25 | 3 3/4%, v. 30.05.18(24), DL-Notes 2018(18/24) | | 108,54G-8,42G | 108,45 G | 0,76 | 0,76 |
| US$ | 1.000 | 30.05.25 | 30.MN | A191JF | US92857WBJ80 | 4 1/8%, v. 30.05.18(25), DL-Notes 2018(18/25) | | 111,67G-1,51G | 111,82 G | 1,32 | 1,32 |
| US$ | 1.000 | 30.05.28 | 30.MN | A191JG | US92857WBK53 | 4 3/8%, v. 30.05.18(28), DL-Notes 2018(18/28) | | 115G-5,07G | 115,34 G | 2,12 | 2,12 |
| US$ | 1.000 | 30.05.38 | 30.MN | A191JH | US92857WBL37 | 5%, v. 30.05.18(38), DL-Notes 2018(18/38) | | 120,56G-0,26G | 120,59 G | 3,46 | 3,46 |
| US$ | 1.000 | 30.05.48 | 30.MN | A191JJ | US92857WBM10 | 5 1/4%, v. 30.05.18(48), DL-Notes 2018(18/48) | | 122,82G-3,77G | 123,92 G | 3,87 | 3,87 |
| US$ | 1.000 | 26.09.22 | 26.MS | A1G926 | US92857WAZ32 | 2 1/2%, v. 26.09.12(22), DL-Notes 2012(12/22) | | 103,11G-3,06G | 103,1 G | 0,51 | 0,51 |
| US$ | 1.000 | 19.02.23 | 19.FA | A1HF9D | US92857WBC38 | 2,9500000000000002%, v. 19.02.13(23), DL-Notes 2013(13/23) | | 104,73G-4,58G | 104,64 G | 0,58 | 0,58 |
| US$ | 1.000 | 19.02.43 | 19.FA | A1HF9E | US92857WBD11 | 4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43) | | 109,9G-11,12G | 111,54 G | 3,67 | 3,67 |
| US$ | 1.000 | 19.06.59 | 19.JD | A2R3T3 | US92857WBT62 | 5 1/8%, v. 19.06.19(59), DL-Notes 2019(59) | | 120,21G-0,13G | 121,47 G | 4,12 | 4,12 |
| US$ | 1.000 | 19.06.49 | 19.JD | A2R3UT | US92857WBS89 | 4 7/8%, v. 19.06.19(49), DL-Notes 2019(49) | | 117,41G-6,68G | 116,74 G | 3,93 | 3,93 |
| US$ | 1.000 | 17.09.50 | 17.MS | A2R7TQ | US92857WBU36 | 4 1/4%, v. 17.09.19(50), DL-Notes 2019(19/50) | | 108,18G-7,51G | 109,18 G | 3,86 | 3,86 |
| | | | | | | **Vodafone Group PLC**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 27.08.80 | 27.08. | A281WT | XS2225157424 | 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-2G | 102,304 G | 2,56 | 2,56 |
| 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) | | 101,99G-1,601G | 101,939 G | 2,94 | 2,94 |
| 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) | | 103,75G-3,73G | 103,83 G | 2,96 | 2,96 |
| 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) | | 109,5G-9,17G | 109,45 G | 5,7 | 5,7 |
| 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) | | 111,82G-1,62G | 111,95 G | 3,71 | 3,71 |
| | | | | | | **voestalpine AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 500 | 27.09.24 | 27.09. | A19PQR | AT0000A1Y3P7 | 1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24) | | 101,89G-2,15-2bG-2G | 102 G | 0,8 | 0,8 |
| Euro | 500 | 14.10.21 | 14.10. | A1ZQ4U | AT0000A19S18 | 2 1/4%, v. 14.10.14(21), EO-Medium-Term Notes 2014(21) | | 101G-1G | 101 G | 0,56 | 0,56 |
| Euro | 500 | 10.04.26 | 10.04. | A2R0KA | AT0000A27LQ1 | 1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26) | | 103,58G-3,4G | 103,57 G | 1,06 | 1,06 |
| | | | | | | **Volcan Compania Minera S.A.A.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 02.02.22 | 02.FA | A1GZ3U | USP98047AA42 | 5 3/8%, v. 02.02.12(22), DL-Notes 2012(12/22) Reg.S | | 101,64G-1,53G | 101,85 G | 3,65 | 3,64 |
| | | | | | | **Volksbank Wien AG**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 06.10.27 | 06.10. | A19P69 | AT000B121967 | 2 3/4%, zinsv. v. 06.10.17-05.10.22, v. 06.10.17(27), EO-FLR Notes 2017(22/27) | | 101,7G-1,52G | 101,5 G | 2,5 | 2,49 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Volkswagen Bank GmbH**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | **15.06.21** | 15.MJSD | A1X3P0 | XS1734547919 | zinsv. v. 15.12.20-14.03.21, v. 15.12.17(21), FLR-Med.Term.Nts. v.17(21) | | 100,08G-0,07G | 100,07 G | -0,26 | |
| Euro | 100.000 | 08.12.21 | 10.MJSD | A1X3P4 | XS1830992563 | 0,159%, zinsv. v. 08.03.21-07.06.21, v. 08.06.18(21), FLR-Med.Term.Nts. v.18(21) | | (exA)-100,324G-0,324G | 100,308 G | | |
| Euro | 100.000 | 01.08.22 | 02.FMAN | A1X3P6 | XS1944384350 | 0,9260000000000001%, zinsv. v. 01.02.21-02.05.21, v. 31.01.19(22), FLR-Med.Term.Nts. v.19(22) | | 101,53G-1,52G | 101,54 G | | |
| | | | | | | **Volkswagen Bank GmbH**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.06.23 | 15.06. | A1X3P1 | XS1734548487 | 0 3/4%, v. 15.12.17(23), Med.Term.Nts. v.17(23) | | 101,45G-1,45G | 101,48 G | 0,11 | 0,11 |
| Euro | 1.000 | 15.12.25 | 15.12. | A1X3P2 | XS1734548644 | 1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25) | | 104,11G-4,12G | 104,16 G | 0,38 | 0,38 |
| Euro | 100.000 | 08.09.21 | 08.09. | A1X3P3 | XS1830992480 | 0 5/8%, v. 08.06.18(21), Med.Term.Nts. v.18(21) | | 100,44G-0,47G | 100,47 G | | |
| Euro | 100.000 | 10.06.24 | 10.06. | A1X3P5 | XS1830986326 | 1 1/4%, v. 08.06.18(24), Med.Term.Nts. v.18(24) | | 103,4G-3,39G | 103,39 G | 0,2 | 0,2 |
| Euro | 100.000 | 01.08.22 | 01.08. | A1X3P7 | XS1944388856 | 1 1/4%, v. 31.01.19(22), Med.Term.Nts. v.19(22) | | 101,85G-1,83G | 101,85 G | | |
| Euro | 100.000 | 31.07.26 | 31.07. | A1X3P9 | XS1944390597 | 2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26) | | 110,71G-0,68G | 110,75 G | 0,49 | 0,49 |
| Euro | 100.000 | 05.07.22 | 05.07. | A1X3QA | XS2023306140 | 0 3/8%, v. 05.07.19(22), Med.Term.Nts. v. 19(22) | | 100,49G-0,48G | 100,49 G | 0,01 | 0,01 |
| | | | | | | **VOLKSWAGEN FINANCIAL SERVICES AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.10.21 | 14.10. | 780516 | XS1216647716 | 0 3/4%, v. 14.04.15(21), Med.Term Notes v.15(21) | | 100,66G-0,66G | 100,66 G | | |
| Euro | 1.000 | 16.10.23 | 16.10. | A2LQ6B | XS1893631330 | 1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23) | | 103,24G-3,21G | 103,29 G | 0,14 | 0,14 |
| Euro | 1.000 | 16.10.26 | 16.10. | A2LQ6C | XS1893631769 | 2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26) | | 109,73G-9,74G | 109,78 G | 0,48 | 0,48 |
| Euro | 1.000 | 01.04.22 | 01.04. | A2LQ6E | XS1972547183 | 0 5/8%, v. 01.04.19(22), Med.Term Notes v.19(22) | | 100,78G-0,78G | 100,78 G | | |
| Euro | 1.000 | 01.10.24 | 01.10. | A2LQ6F | XS1972548231 | 1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24) | | 104,28G-4,31G | 104,35 G | 0,28 | 0,28 |
| Euro | 1.000 | 01.10.27 | 01.10. | A2LQ6G | XS1972547696 | 2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27) | | 110,34G-0,33G | 110,42 G | 0,64 | 0,64 |
| Euro | 1.000 | 06.04.23 | 06.04. | A2LQ6H | XS2152058868 | 2 1/2%, v. 06.04.20(23), Med.Term Notes v.20(23) | | 104,97G-4,96G | 105 G | 0,1 | 0,1 |
| Euro | 1.000 | 06.04.25 | 06.04. | A2LQ6K | XS2152062209 | 3%, v. 06.04.20(25), Med.Term Notes v.20(25) | | 110,87G-0,79G | 110,85 G | 0,33 | 0,33 |
| Euro | 1.000 | 06.04.28 | 06.04. | A2LQ6L | XS2152061904 | 3 3/8%, v. 06.04.20(28), Med.Term Notes v.20(28) | | 118,58G-8,52G | 118,62 G | 0,68 | 0,68 |
| Euro | 1.000 | **12.04.21** | 12.04. | A2LQJ0 | XS1806453814 | 0 3/8%, v. 12.04.18(21), Med.Term Notes v.18(21) | | 100,05G-0,05G | 100,05 G | | |
| Euro | 1.000 | 12.04.23 | 12.04. | A2LQJ1 | XS1806457211 | 0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23) | | 101,62G-1,63G | 101,64 G | 0,09 | 0,09 |
| | | | | | | **Volkswagen Financial Services Australia Pty Ltd.**<br>**Medium - Term Notes** | | | | | |
| A$ | 10.000 | 14.09.22 | 14.MS | A19N2Y | AU3CB0247047 | 3 1/2%, v. 14.09.17(22), AD-Medium-Term Notes 2017(22) | | 103,97G-3,98G | 103,91 G | 0,85 | 0,84 |
| A$ | 10.000 | **13.04.21** | 13.AO | A19ZC2 | AU3CB0252328 | 3 1/4%, v. 13.04.18(21), AD-Medium-Term Notes 2018(21) | | 100,26G-0,25G | 100,25 G | 0,52 | 0,51 |
| A$ | 10.000 | 17.04.23 | 17.AO | A2R047 | AU3CB0262517 | 3,1000000000000001%, v. 17.04.19(23), AD-Medium-Term Notes 2019(23) | | 104,31G-4,3G | 104,35 G | 1,03 | 1,03 |
| A$ | 10.000 | 28.08.24 | 28.FA | A2R61Z | AU3CB0266013 | 2,3999999999999999%, v. 28.08.19(24), AD-Medium-Term Notes 2019(24) | | 104,96G-4,96G | 104,96 G | 0,94 | 0,94 |
| | | | | | | **Volkswagen Financial Services N.V.**<br>**Medium - Term Notes** | | | | | |
| £ | 1.000 | **12.04.21** | 12.04. | A19F22 | XS1596727609 | 1 1/2%, v. 12.04.17(21), LS-Medium-Term Notes 2017(21) | S s | 100,09G-0,08G | 100,08 G | 0,59 | 0,59 |
| £ | 1.000 | 12.04.25 | 12.04. | A19F23 | XS1596735701 | 2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25) | S s | 103,8G-3,86G | 103,83 G | 1,27 | 1,27 |
| £ | 1.000 | 12.09.22 | 12.09. | A19LA0 | XS1645483923 | 1 3/4%, v. 12.07.17(22), LS-Medium-Term Notes 2017(22) | | 101,61G-1,61G | 101,61 G | 0,67 | 0,67 |
| nkr | 10.000 | **13.04.21** | 13.04. | A19Y8C | XS1807499857 | 2%, v. 13.04.18(21), NK-Medium-Term Notes 2018(21) | S s | 100,06G-0,02G | 100,01 G | 1,76 | 1,75 |
| £ | 100.000 | 18.09.23 | 18.09. | A282LQ | XS2232029426 | 1 1/8%, v. 18.09.20(23), LS-Medium-Term Notes 2020(23) | | 100,29G-0,28G | 100,26 G | 1,01 | 1,01 |
| £ | 100.000 | 10.02.24 | 10.02. | A28TCS | XS2112815613 | 1 5/8%, v. 10.02.20(24), LS-Medium-Term Notes 2020(24) | | 101,63G-1,61G | 101,61 G | 1,06 | 1,06 |
| £ | 100.000 | 09.10.25 | 09.10. | A28VTM | XS2154336254 | 4 1/4%, v. 09.04.20(25), LS-Medium-Term Notes 2020(25) | | 112,26G-2,36G | 112,36 G | 1,44 | 1,44 |
| £ | 100.000 | 27.06.24 | 27.06. | A2R36T | XS2019237945 | 2 1/8%, v. 27.06.19(24), LS-Medium-Term Notes 2019(24) | | 103,2G-3,22G | 103,21 G | 1,12 | 1,12 |
| £ | 100.000 | 03.12.24 | 03.12. | A2SA5U | XS2088660795 | 1 7/8%, v. 03.12.19(24), LS-Medium-Term Notes 2019(24) | | 102,53G-2,53G | 102,5 G | 1,18 | 1,18 |
| nkr | 20.000 | 15.11.22 | 15.11. | A2SAEW | XS2079699745 | 2 1/2%, v. 15.11.19(22), NK-Medium-Term Notes 2019(22) | | 101,94G-1,92G | 101,94 G | 1,33 | 1,33 |
| | | | | | | **Volkswagen Group America Finance LLC**<br>**Guarabteed Floating Rate Notes** | | | | | |
| US$ | 1.000 | 24.09.21 | 24.MJSD | A2R8EC | USU9273ACS25 | 1,0981300000000001%, zinsv. v. 24.12.20-23.03.21, v. 26.09.19(21), DL-FLR Notes 2019(19/21) Reg.S | | 100,873G-0,41G | 100,41 G | 0,34 | 0,34 |
| | | | | | | **Volkswagen Group America Finance LLC**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 13.05.22 | 13.MN | A28W80 | USU9273ACY92 | 2 9/10%, v. 13.05.20(22), DL-Notes 2020(20/22) Reg.S | | 102,06G-2,41G | 102,48 G | 0,84 | 0,84 |
| US$ | 1.000 | 12.05.23 | 12.MN | A28W82 | USU9273ACZ67 | 3 1/8%, v. 13.05.20(23), DL-Notes 2020(20/23) Reg.S | | 105,14G-5,04G | 105,15 G | 0,78 | 0,78 |
| US$ | 1.000 | 13.05.25 | 13.MN | A28W84 | USU9273ADA08 | 3,3500000000000001%, v. 13.05.20(25), DL-Notes 2020(20/25) Reg.S | | 107,63G-7,46G | 107,74 G | 1,51 | 1,5 |
| US$ | 1.000 | 24.09.21 | 24.MS | A2R8EA | USU9273ACT08 | 2 1/2%, v. 26.09.19(21), DL-Notes 2019(19/21) Reg.S | | 101,24G-1,11G | 101,14 G | 0,44 | 0,44 |
| US$ | 1.000 | 26.09.22 | 26.MS | A2R8EE | USU9273ACV53 | 2,7000000000000002%, v. 26.09.19(22), DL-Notes 2019(19/22) Reg.S | | 103,56G-3,33G | 103,34 G | 0,53 | 0,53 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Volkswagen Group America Finance LLC**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 26.09.24 | 26.MS | A2R8EG | USU9273ACW37 | 2,8500000000000001%, v. 26.09.19(24), DL-Notes 2019(19/24) Reg.S | | 106,3G-6,04G | 106,27 G | 1,11 | 1,11 |
| US$ | 1.000 | 26.09.26 | 26.MS | A2R8EJ | USU9273ACX10 | 3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) Reg.S | | 107,82G-7,54G | 107,93 G | 1,77 | 1,77 |
| US$ | 1.000 | 26.09.26 | 26.MS | A2R8EK | US928668BB76 | 3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) 144A | | 107,82G-7,55G | 107,95 G | 1,77 | 1,77 |
| US$ | 1.000 | 12.11.21 | 12.MN | A2RT97 | USU9273ACE39 | 4%, v. 13.11.18(21), DL-Notes 2018(18/21) Reg.S | | 102,39G-2,17G | 102,1 G | 0,76 | 0,76 |
| 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 | | 109,23G-9,17G | 109,25 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 | | 113,72G-3,3G | 113,63 G | 1,66 | 1,66 |
| 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 | | 115,72G-6,42G | 116,5 G | 2,41 | 2,41 |
| | | | | | | **Volkswagen International Finance N.V.**<br>**Floating Rate Notes** | | | | | |
| Euro | 100.000 | 16.11.24 | 18.FMAN | A2RUFK | XS1910947941 | 1,0029999999999999%, zinsv. v. 16.02.21-16.05.21, v. 16.11.18(24), EO-FLR Notes 2018(24) | | 103,58G-3,5G | 103,59 G | 0,05 | 0,05 |
| | | | | | | **Volkswagen International Finance N.V.**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 27.06. | A192QE | XS1799938995 | 3 3/8%, zinsv. v. 27.06.18-26.06.24, EO-FLR Notes 2018(24/Und.) | | 104,529G-4,446G | 104,481 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.) | | 112,185G-2,06G | 112,181 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.) | | 102,36G-2,4G | 102,45 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.) | | 107,23G-6,88G | 107,18 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-9,1G | 109,1 G | | |
| Euro | 1.000 | endlos | 24.03. | A1ZE20 | XS1048428012 | 3 3/4%, zinsv. v. 24.03.14-23.03.21, EO-FLR Notes 2014(21/Und.) | | 100,12G-0,12G | 100,15 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.) | | 110,62G-0,82G | 110,68 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.) | | 101,3G-1,27G | 101,27 G | | |
| Euro | 1.000 | endlos | 20.03. | A1ZYTK | XS1206541366 | 3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.) | | 104,34G-4,42-4,34G | 104,32 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.) | | 105,04G-4,923G | 105,044 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.) | | 107,081G-6,882G | 107,001 G | | |
| | | | | | | **Volkswagen International Finance N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 22.03.33 | 22.03. | A1HHN7 | XS0908570459 | 3,2999999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33) | | 123,99G-4,12G | 124,3 G | 1,14 | 1,14 |
| Euro | 1.000 | **26.03.21** | 26.03. | A1HHW9 | XS0909788290 | 2%, v. 26.03.13(21), EO-Medium-Term Notes 2013(21) | | 100,105G-0,097G | 100,103 G | | |
| Euro | 100.000 | 01.07.39 | 01.07. | A1ZLDF | XS1082890663 | 3%, v. 01.07.14(39), EO-Medium-Term Notes 2014(39) | | 110,37G-1,99G | 112,28 G | 2,2 | 2,2 |
| Euro | 1.000 | 16.01.30 | 16.01. | A1ZUTM | XS1167667283 | 1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30) | | 107,03G-7,01G | 107,21 G | 0,8 | 0,8 |
| Euro | 1.000 | 16.01.23 | 16.01. | A1ZUTN | XS1167644407 | 0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23) | | 101,63G-1,61G | 101,61 G | | |
| Euro | 100.000 | 22.09.28 | 22.09. | A282U1 | XS2234567233 | 0 7/8%, v. 23.09.20(28), EO-Medium-Term Notes 2020(28) | | 101,92G-1,94G | 102,07 G | 0,61 | 0,61 |
| Euro | 100.000 | 23.09.32 | 23.09. | A282U2 | XS2234567662 | 1 1/4%, v. 23.09.20(32), EO-Medium-Term Notes 2020(32) | | 103,18G-3,05G | 103,25 G | 0,97 | 0,97 |
| Euro | 100.000 | 10.06.24 | 10.06. | A28573 | XS2270150399 | 0,05%, v. 10.12.20(24), EO-Medium-Term Notes 2020(24) | | 99,99G-9,96G | 100 G | 0,06 | 0,06 |
| Euro | 100.000 | 21.01.41 | 21.01. | A287X4 | XS2289841087 | 1 1/2%, v. 21.01.21(41), EO-Medium-Term Notes 2021(41) | | 95,21G-5,27G | 95,63 G | 1,78 | 1,78 |
| | | | | | | **Volkswagen International Finance N.V.**<br>**Senior Notes** | | | | | |
| Euro | 100.000 | **30.03.21** | 30.03. | A19E9S | XS1586555606 | 0 1/2%, v. 30.03.17(21), EO-Notes 2017(21) | | 100,049G-0,038G | 100,039 G | | |
| Euro | 100.000 | 02.10.23 | 02.10. | A19E9T | XS1586555861 | 1 1/8%, v. 30.03.17(23), EO-Notes 2017(23) | | 102,77G-2,77G | 102,77 G | 0,04 | 0,04 |
| Euro | 100.000 | 30.03.27 | 30.03. | A19E9U | XS1586555945 | 1 7/8%, v. 30.03.17(27), EO-Notes 2017(27) | | 107,7G-7,69G | 107,77 G | 0,58 | 0,58 |
| Euro | 100.000 | 16.11.27 | 16.11. | A2RUFM | XS1910948162 | 2 5/8%, v. 16.11.18(27), EO-Notes 2018(27) | | 114,09G-4,07G | 114,17 G | 0,48 | 0,48 |
| Euro | 100.000 | 18.11.30 | 18.11. | A2RUFN | XS1910948329 | 3 1/4%, v. 16.11.18(30), EO-Notes 2018(30) | | 121,97G-2,12G | 122,11 G | 0,86 | 0,86 |
| Euro | 100.000 | 16.11.38 | 16.11. | A2RUFQ | XS1910948675 | 4 1/8%, v. 16.11.18(38), EO-Notes 2018(38) | | 135,7G-5,98G | 136,17 G | 1,74 | 1,74 |
| | | | | | | **Volkswagen Leasing GmbH**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | **06.07.21** | 06.JAJO | A2GSFM | XS1642546078 | zinsv. v. 06.01.21-05.04.21, v. 06.07.17(21), FLR-Med.Term Nts.v.17(21) | | 100,1G-0,1G | 100,1 G | -0,31 | |
| Euro | 100.000 | 16.11.22 | 16.FMAN | A2GSFZ | XS2258429815 | 0,033%, zinsv. v. 16.02.21-16.05.21, v. 16.11.20(22), FLR-Med.Term Nts.v.20(22) | | 100,28G-0,275G | 100,275 G | | |
| | | | | | | **Volkswagen Leasing GmbH**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.04.22 | 04.04. | A0JCC0 | XS1050917373 | 2 1/8%, v. 04.04.14(22), Med.Term Nts.v.14(22) | | 102,4G-2,39G | 102,41 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) | | 103,57G-3,58G | 103,59 G | | |
| Euro | 1.000 | 15.01.24 | 15.01. | A0JCCZ | XS1014610254 | 2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24) | | 106,97G-6,98G | 107,04 G | 0,17 | 0,17 |
| Euro | 1.000 | 12.07.23 | 12.07. | A2GSF0 | XS2282093769 | v. 12.01.21(23), Med.Term Nts.v.21(23) | | 99,91G-9,93G | 99,94 G | 0,03 | |
| Euro | 1.000 | 12.01.26 | 12.01. | A2GSF1 | XS2282094494 | 0 1/4%, v. 12.01.21(26), Med.Term Nts.v.21(26) | | 99,42G-9,42G | 99,6 G | 0,37 | 0,37 |
| Euro | 1.000 | 20.01.25 | 20.01. | A2GSFN | XS1642590480 | 1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25) | | 104,12G-4,1G | 104,14 G | 0,31 | 0,31 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Volkswagen Leasing GmbH** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.04.24 | 04.04. | A2GSFQ | XS1692347526 | 1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24) | | 102,92G-2,91G | 102,96 G | 0,17 | 0,17 |
| Euro | 1.000 | 16.02.23 | 16.02. | A2GSFS | XS1865186321 | 1%, v. 16.08.18(23), Med.Term Nts.v.18(23) | | 101,85G-1,82G | 101,84 G | 0,06 | 0,06 |
| Euro | 1.000 | 15.08.25 | 15.08. | A2GSFT | XS1865186677 | 1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25) | | 105,6G-5,55G | 105,62 G | 0,36 | 0,36 |
| Euro | 1.000 | 20.06.22 | 20.06. | A2GSFW | XS2014292937 | 0 1/2%, v. 19.06.19(22), Med.Term Nts.v.19(22) | | 100,71G-0,71G | 100,73 G | | |
| Euro | 1.000 | 19.06.26 | 19.06. | A2GSFX | XS2014291616 | 1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26) | | 105,29G-5,34G | 105,44 G | 0,47 | 0,47 |
| Euro | 1.000 | 12.01.29 | 12.01. | A2YN0A | XS2282095970 | 0 1/2%, v. 12.01.21(29), Med.Term Nts.v.21(29) | | 98,08G-7,99G | 98,07 G | 0,77 | 0,77 |
| | | | | | | **Volvo Car AB** | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | |
| skr | 100.000 | 07.03.22 | 07.MJSD | A1891N | XS1530953618 | 2,3250000000000002%, zinsv. v. 08.03.21-06.06.21, v. 07.12.16(22), SK-FLR Notes 2016(16/22) | | (exA)-100,29G-99,2G | 100,97 G | 3,18 | 3,18 |
| | | | | | | **Volvo Car AB** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | **18.05.21** | 18.MN | A181L5 | XS1409634612 | 3 1/4%, v. 18.05.16(21), EO-Notes 2016(21) | | 100,61G-0,6G | 100,6 G | 0,07 | 0,07 |
| skr | 100.000 | 07.03.22 | 07.03. | A1891P | XS1530953881 | 2 1/2%, v. 07.12.16(22), SK-Notes 2016(16/22) | | (exA)-100,53G-1,18G | 101,17 G | 1,29 | 1,29 |
| | | | | | | **Volvo Car AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.01.25 | 24.01. | A19SRY | XS1724626699 | 2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1 | S s | 103,26G-3,31G | 103,35 G | 1,12 | 1,12 |
| Euro | 1.000 | 07.10.27 | 07.10. | A283HB | XS2240978085 | 2 1/2%, v. 07.10.20(27), EO-Med.-Term Nts 2020(20/27) | | 106,88G-6,75G | 106,87 G | 1,42 | 1,42 |
| | | | | | | **Volvo Treasury AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.09.24 | 17.09. | A282HN | XS2230884657 | 0 1/8%, v. 17.09.20(24), EO-Med.-T.Notes 2020(20/24) | | 100,38G-0,44G | 100,46 G | | |
| Euro | 1.000 | 11.02.23 | 11.02. | A28TGN | XS2115085230 | v. 11.02.20(23), EO-Med.-T.Notes 2020(20/23) | | 100,24G-0,26G | 100,28 G | -0,14 | |
| Euro | 1.000 | 26.05.25 | 26.05. | A28XTD | XS2175848170 | 1 5/8%, v. 26.05.20(25), EO-Med.-T.Notes 2020(20/25) | | 106,33G-6,23G | 106,28 G | 0,14 | 0,14 |
| Euro | 1.000 | 24.05.22 | 24.05. | A2R2Q0 | XS1995748172 | 0 1/10%, v. 24.05.19(22), EO-Med.-T.Notes 2019(19/22) | | 100,3G-0,32G | 100,32 G | | |
| | | | | | | **Volvo Treasury AB** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 10.03.78 | 10.03. | A1ZTKT | XS1150695192 | 4,8499999999999996%, zinsv. v. 10.12.14-09.03.23, v. 10.12.14(78), EO-FLR Capit. Secs 2014(23/78) | | 107,88G-7,86G | 107,94 G | 4,47 | 4,47 |
| | | | | | | **Vonovia Finance B.V.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 22.12.22 | 22.MJSD | A19X79 | DE000A19X793 | zinsv. v. 22.12.20-21.03.21, v. 22.03.18(22), EO-FLR Med.-Term Nts 2018(22) | S s | 100,46G-0,45G | 100,48 G | -0,25 | |
| | | | | | | **Vonovia Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 10.06.22 | 10.06. | A182VS | DE000A182VS4 | 0 7/8%, v. 10.06.16(22), EO-Medium-Term Nts 2016(16/22) | S s | 101,35G-1,37G | 101,37 G | | |
| Euro | 100.000 | 10.06.26 | 10.06. | A182VT | DE000A182VT2 | 1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) | S s | 107,35G-7,29G | 107,41 G | 0,11 | 0,11 |
| Euro | 100.000 | 06.12.24 | 06.12. | A189ZX | DE000A189ZX0 | 1 1/4%, v. 06.12.16(24), EO-Medium-Term Nts 2016(16/24) | | 105,03G-4,95G | 105 G | | |
| Euro | 100.000 | 15.12.23 | 15.12. | A18V14 | DE000A18V146 | 2 1/4%, v. 15.12.15(23), EO-Medium-Term Nts 2015(16/23) | | 106,63G-6,59G | 106,61 G | | |
| Euro | 100.000 | 25.01.22 | 25.01. | A19B8D | DE000A19B8D4 | 0 3/4%, v. 25.01.17(22), EO-Medium-Term Nts 2017(17/22) | | 100,87G-0,87G | 100,88 G | | |
| Euro | 100.000 | 25.01.27 | 25.01. | A19B8E | DE000A19B8E2 | 1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27) | | 109,14G-9,1G | 109,21 G | 0,19 | 0,19 |
| Euro | 100.000 | 08.09.25 | 08.09. | A19NS9 | DE000A19NS93 | 1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25) | S s | 105,09G-5,05G | 105,11 G | | |
| Euro | 100.000 | 15.01.24 | 15.01. | A19UR6 | DE000A19UR61 | 0 3/4%, v. 15.01.18(24), EO-Medium-Term Nts 2018(18/24) | S s | 102,49G-2,34G | 102,37 G | | |
| Euro | 100.000 | 14.01.28 | 14.01. | A19UR7 | DE000A19UR79 | 1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28) | S s | 108,27G-8,07G | 108,22 G | 0,31 | 0,31 |
| Euro | 100.000 | 22.03.26 | 22.03. | A19X8A | DE000A19X8A4 | 1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26) | S s | 107,3G-7,13G | 107,26 G | 0,08 | 0,08 |
| Euro | 100.000 | 22.03.30 | 22.03. | A19X8B | DE000A19X8B2 | 2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30) | S s | 114,6G-4,25G | 114,51 G | 0,51 | 0,51 |
| Euro | 100.000 | 22.03.38 | 22.03. | A19X8C | DE000A19X8C0 | 2 3/4%, v. 22.03.18(38), EO-Medium-Term Nts 2018(18/38) | S s | 123,85G-3,04G | 123,64 G | 1,24 | 1,24 |
| Euro | 1.000 | 08.10.21 | 08.10. | A1HRVD | DE000A1HRVD5 | 3 5/8%, v. 08.10.13(21), EO-Medium-Term Nts 2013(13/21) | | 102,28G-2,3G | 102,31 G | | |
| Euro | 1.000 | 09.07.22 | 09.07. | A1ZLUN | DE000A1ZLUN1 | 2 1/8%, v. 09.07.14(22), EO-Medium-Term Nts 2014(14/22) | | 103,07G-3,08G | 103,08 G | | |
| Euro | 1.000 | 31.03.25 | 31.03. | A1ZY98 | DE000A1ZY989 | 1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25) | | 106,21G-6,13G | 106,23 G | | |
| Euro | 100.000 | 28.01.41 | 28.01. | A28717 | DE000A287179 | 1%, v. 28.01.21(41), EO-Medium-Term Nts 2021(21/41) | | 94,61G-4,34G | 94,68 G | 1,33 | 1,33 |
| Euro | 100.000 | 07.04.24 | 07.04. | A28VQC | DE000A28VQC4 | 1 5/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24) | | 104,87G-4,8G | 104,84 G | 0,06 | 0,06 |
| Euro | 100.000 | 07.04.30 | 07.04. | A28VQD | DE000A28VQD2 | 2 1/4%, v. 07.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 114,64G-4,24G | 114,44 G | 0,63 | 0,63 |
| Euro | 100.000 | 09.07.26 | 09.07. | A28ZQP | DE000A28ZQP7 | 0 5/8%, v. 09.07.20(26), EO-Medium-Term Nts 2020(20/26) | S s | 102,52G-2,46G | 102,57 G | 0,16 | 0,16 |
| Euro | 100.000 | 09.07.30 | 09.07. | A28ZQQ | DE000A28ZQQ5 | 1%, v. 09.07.20(30), EO-Medium-Term Nts 2020(20/30) | S s | 103,85G-3,71G | 103,96 G | 0,59 | 0,59 |
| Euro | 100.000 | 14.09.29 | 14.09. | A2R7JD | DE000A2R7JD3 | 0 1/2%, v. 16.09.19(29), EO-Medium-Term Nts 2019(29/29) | S s | 100,6G-0,38G | 100,63 G | 0,45 | 0,45 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Vonovia Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 14.09.34 | 14.09. | A2R7JE | DE000A2R7JE1 | 1 1/8%, v. 16.09.19(34), EO-Medium-Term Nts 2019(34/34) | S s | 102,06G-1,77G | 102,13 G | 0,98 | 0,98 |
| Euro | 100.000 | 06.04.23 | 06.04. | A2R8NC | DE000A2R8NC5 | 0 1/8%, v. 07.10.19(23), EO-Medium-Term Nts 2019(19/23) | | 100,56G-0,51G | 100,52 G | | |
| Euro | 100.000 | 07.10.27 | 07.10. | A2R8ND | DE000A2R8ND3 | 0 5/8%, v. 07.10.19(27), EO-Medium-Term Nts 2019(19/27) | | 102,35G-2,26G | 102,39 G | 0,28 | 0,28 |
| Euro | 100.000 | 07.10.39 | 07.10. | A2R8NE | DE000A2R8NE1 | 1 5/8%, v. 07.10.19(39), EO-Medium-Term Nts 2019(19/39) | | 105,67G-5,52G | 105,75 G | 1,29 | 1,29 |
| Euro | 100.000 | 29.06.25 | 29.06. | A2RWZZ | DE000A2RWZZ6 | 1 4/5%, v. 29.01.19(25), EO-Medium-Term Nts 2019(25/25) | S s | 107,47G-7,33G | 107,4 G | 0,09 | 0,09 |
| | | | | | | **Vonovia Finance B.V.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 17.12. | A1ZTXG | XS1117300837 | 4%, zinsv. v. 17.12.14-16.12.21, EO-FLR Notes 2014(21/Und.) | | 102,7G-2,63G | 102,68 G | | |
| | | | | | | **Vontobel Financial Products GmbH** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| Euro | 1 | endlos | | VL3TBC | DE000VL3TBC7 | Null-Kupon, OE Part.Z17(18/unl.) Bitcoin | | 4020-99rG-9-10-0rB-3988bG-4094bB-89bB-124bB | 3.924 | | |
| | | | | | | **Vossloh AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 23.02. | A3H2VA | DE000A3H2VA6 | 4%, zinsv. v. 23.02.21-22.02.26, Sub.-FLR-Nts.v.21(26/unb.) | | 100,9G-1,2G | 100,9 G | | |
| | | | | | | **Vseobecnß ÚverovßBanka AS** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 26.06.29 | 26.06. | A2R3U8 | SK4000015475 | 0 1/2%, v. 26.06.19(29), EO-Med.-T.Mortg.Cov.Bds 19(29) | | 103,84G-3,71G | 103,87 G | 0,05 | 0,05 |
| | | | | | | **VST Building Technologies AG** | | | | | |
| | | | | | | **Teilschuldverschreibungen** | | | | | |
| Euro | 1.000 | 28.06.24 | 28.JD | A2R1SR | DE000A2R1SR7 | 7%, v. 28.06.19(24), EO-Anl. 2019(24) | | 101G-1G | 101 G | 6,76 | 6,75 |
| | | | | | | **VTB Eurasia DAC** | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | |
| US$ | 1.000 | endlos | 06.JD | A1G73D | XS0810596832 | 9 1/2%, zinsv. v. 06.08.12-05.12.22, DL-FLR LPN 12(22/Und.)VTB OJSC | C | 108,09G-7,84G | 108,09 G | | |
| | | | | | | **Vulcan Materials Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.30 | 01.JD | A28W7Y | US929160AZ21 | 3 1/2%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 107,94G-8,25G | 108,33 G | 2,51 | 2,51 |
| | | | | | | **VW Credit Canada Inc.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| kann.$ | 5.000 | 27.06.22 | 27.JD | A2R99V | CA918423AU81 | 2,6499999999999999%, v. 26.09.19(22), CD-Notes 2019(22) | | 102,44G-2,41G | 102,45 G | 0,78 | 0,78 |
| | | | | | | **VW Credit Canada Inc.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| kann.$ | 5.000 | 26.09.24 | 26.MS | A2R98P | CA918423AW48 | 2,8500000000000001%, v. 26.09.19(24), CD-Notes 2019(24) | | 105,14G-5G | 105,04 G | 1,4 | 1,4 |
| | | | | | | **VZ Vendor Financing II B.V.** | | | | | |
| | | | | | | **Bearer Notes** | | | | | |
| Euro | 1.000 | 15.01.29 | 15.AO | A286DV | XS2272845798 | 2 7/8%, v. 18.12.20(29), EO-Notes 2020(20/29) Reg.S | | 98,01G-7,67G | 98 G | 3,24 | 3,24 |
| | | | | | | **Walgreen Co.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.42 | 15.MS | A1G9L0 | US931422AK51 | 4,4000000000000004%, v. 13.09.12(42), DL-Notes 2012(12/42) | | 105,9G-6,25G | 106,92 G | 4 | 4 |
| | | | | | | **Walgreens Boots Alliance Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 20.11.26 | 20.11. | A1VHBE | XS1138360166 | 2 1/8%, v. 20.11.14(26), EO-Notes 2014(14/26) | | 109,41G-9,4G | 109,4 G | 0,45 | 0,45 |
| | | | | | | **Walgreens Boots Alliance Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.46 | 01.JD | A182FU | US931427AR91 | 4,6500000000000004%, v. 01.06.16(46), DL-Notes 2016(16/46) | | 107,2G-6,46G | 107,14 G | 4,28 | 4,27 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28V87 | US931427AS74 | 3,2000000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30) | | 104,5G-4,52G | 105,03 G | 2,66 | 2,65 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28V88 | US931427AT57 | 4,0999999999999996%, v. 15.04.20(50), DL-Notes 2020(20/50) | | 98,7G-9,53G | 99,44 G | 4,17 | 4,17 |
| | | | | | | **Walliser Kantonalbank** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | **18.05.21** | 18.05. | A1GQNJ | CH0129057367 | 2 3/8%, v. 18.05.11(21), SF-Anl. 2011(21) | | 100,34G-0,27G | 100,28 G | 0,93 | 0,93 |
| sfrs | 5.000 | 28.10.22 | 28.10. | A1HR3C | CH0224574647 | 1 1/2%, v. 28.10.13(22), SF-Anl. 2013(22) | | 103,05G-2,9G | 102,85 G | | |
| sfrs | 5.000 | 15.09.21 | 15.09. | A1Z5ST | CH0293343395 | 0,08%, v. 15.09.15(21), SF-Anl. 2015(21) | | 100,19G-0,07G | 100,05 G | | |
| sfrs | 5.000 | 15.09.25 | 15.09. | A1Z5TB | CH0293343411 | 0 2/5%, v. 15.09.15(25), SF-Anl. 2015(25) | | 102,85G-2,4G | 102,4 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 08.03.2021 | Einheitspreis 05.03.2021 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Walliser Kantonalbank** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 15.12.21 | 15.12. | A1ZUPP | CH0262286237 | 0 3/8%, v. 15.12.14(21), SF-Anl. 2014(21) | | 100,51G-0,5G | 100,5 | G | | |
| sfrs | 5.000 | 16.03.23 | 16.03. | A1ZZVV | CH0273037892 | 0 1/4%, v. 16.03.15(23), SF-Anl. 2015(23) | | 101,15G-1,1G | 101,1 | G | | |
| sfrs | 5.000 | 05.10.32 | 05.10. | A282V6 | CH0536893362 | 0,15%, v. 05.10.20(32), SF-Anl. 2020(32) | | 98,7G-8,6G | 98,7 | G | 0,27 | 0,27 |
| | | | | | | **Walmart Inc.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | **23.06.21** | 24.MJSD | A192Q7 | US931142EH28 | 0,47488%, zinsv. v. 23.12.20-22.03.21, v. 27.06.18(21), DL-FLR Notes 2018(21) | | 100,066G-0,05G | 100,05 | G | 0,3 | 0,3 |
| | | | | | | **Walmart Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.09.35 | 01.MS | A0GEKQ | US931142CB75 | 5 1/4%, v. 31.08.05(35), DL-Notes 2005(35) | | 132,41G-2,84G | 133,11 | G | 2,54 | 2,54 |
| US$ | 1.000 | 15.08.37 | 15.FA | A0N1YT | US931142CK74 | 6 1/2%, v. 24.08.07(37), DL-Notes 2007(37) | | 147,27G-8,08G | 148,26 | G | 2,84 | 2,84 |
| US$ | 1.000 | 15.04.38 | 15.AO | A0TT3K | US931142CM31 | 6,2000000000000002%, v. 15.04.08(38), DL-Notes 2008(38) | | 144,88G-5,57G | 145,44 | G | 2,84 | 2,84 |
| US$ | 1.000 | 28.06.38 | 28.JD | A192Q1 | US931142EB57 | 3,9500000000000002%, v. 27.06.18(38), DL-Notes 2018(18/38) | | 114,78G-5,66G | 115,84 | G | 2,82 | 2,82 |
| US$ | 1.000 | 29.06.48 | 29.JD | A192Q2 | US931142EC31 | 4,0499999999999998%, v. 27.06.18(48), DL-Notes 2018(18/48) | | 116,51G-7,11G | 117,88 | G | 3,14 | 3,14 |
| US$ | 1.000 | 26.06.25 | 26.JD | A192Q3 | US931142ED14 | 3,5499999999999998%, v. 27.06.18(25), DL-Notes 2018(18/25) | | 110,18G-0,19G | 110,34 | G | 1,12 | 1,12 |
| US$ | 1.000 | 26.06.28 | 26.JD | A192Q4 | US931142EE96 | 3,7000000000000002%, v. 27.06.18(28), DL-Notes 2018(18/28) | | 112,24G-2,8G | 113,01 | G | 1,83 | 1,83 |
| US$ | 1.000 | **23.06.21** | 23.JD | A192Q8 | US931142EJ83 | 3 1/8%, v. 27.06.18(21), DL-Notes 2018(18/21) | | 100,84G-0,73G | 100,73 | G | 0,57 | 0,57 |
| US$ | 1.000 | 26.06.23 | 26.JD | A192Q9 | US931142EK56 | 3,3999999999999999%, v. 27.06.18(23), DL-Notes 2018(18/23) | | 106,82G-6,63G | 106,72 | G | 0,49 | 0,49 |
| US$ | 1.000 | 15.12.22 | 15.JD | A19QWD | US931142DU48 | 2,3500000000000001%, v. 20.10.17(22), DL-Notes 2017(17/22) | | 103,45G-3,31G | 103,37 | G | 0,46 | 0,46 |
| US$ | 1.000 | 15.12.24 | 15.JD | A19QWE | US931142DV21 | 2,6499999999999999%, v. 20.10.17(24), DL-Notes 2017(17/24) | | 106,98G-6,89G | 106,99 | G | 0,79 | 0,79 |
| US$ | 1.000 | 15.12.47 | 15.JD | A19QWF | US931142DW04 | 3 5/8%, v. 20.10.17(47), DL-Notes 2017(17/47) | | 108,65G-9,44G | 109,78 | G | 3,13 | 3,13 |
| Euro | 1.000 | 21.09.29 | 21.09. | A1AMPU | XS0453133950 | 4 7/8%, v. 21.09.09(29), EO-Notes 2009(29) | | 139,38G-9,32G | 139,48 | G | 0,22 | 0,22 |
| US$ | 1.000 | 08.07.40 | 08.JJ | A1AYYU | US931142CV30 | 4 7/8%, v. 08.07.10(40), DL-Notes 2010(40) | | 128,35G-8,29G | 128,78 | G | 2,97 | 2,97 |
| US$ | 1.000 | 15.04.41 | 15.AO | A1GP8A | US931142DB66 | 5 5/8%, v. 18.04.11(41), DL-Notes 2011(41) | | 138,14G-8,99G | 139,05 | G | 3,04 | 3,04 |
| US$ | 1.000 | 11.04.23 | 11.AO | A1HJEV | US931142DH37 | 2,5499999999999998%, v. 11.04.13(23), DL-Notes 2013(23/23) | | 104,04G-4G | 103,98 | G | 0,62 | 0,62 |
| Euro | 1.000 | 08.04.22 | 08.04. | A1ZFYT | XS1054528457 | 1 9/10%, v. 08.04.14(22), EO-Notes 2014(14/22) | | 101,88G-1,91G | 101,91 | G | 0,13 | 0,13 |
| Euro | 1.000 | 08.04.26 | 08.04. | A1ZFYU | XS1054534422 | 2,5499999999999998%, v. 08.04.14(26), EO-Notes 2014(14/26) | | 113,06G-3,14G | 113,21 | G | | |
| US$ | 1.000 | 22.04.24 | 22.AO | A1ZG6Z | US931142DP52 | 3,2999999999999998%, v. 22.04.14(24), DL-Notes 2014(14/24) | | 107,78G-7,81G | 107,85 | G | 0,76 | 0,76 |
| US$ | 1.000 | 08.07.24 | 08.JJ | A2R07R | US931142EL30 | 2,8500000000000001%, v. 23.04.19(24), DL-Notes 2019(19/24) | | 107,25G-7,2G | 107,26 | G | 0,66 | 0,66 |
| US$ | 1.000 | 08.07.29 | 08.JJ | A2R07S | US931142EN95 | 3 1/4%, v. 23.04.19(29), DL-Notes 2019(19/29) | | 109,56G-9,61G | 109,94 | G | 2 | 2 |
| US$ | 1.000 | 08.07.26 | 08.JJ | A2R09E | US931142EM13 | 3,0499999999999998%, v. 23.04.19(26), DL-Notes 2019(19/26) | | 108,95G-8,89G | 109,19 | G | 1,32 | 1,32 |
| US$ | 1.000 | 24.09.29 | 24.MS | A2R8A7 | US931142EQ27 | 2 3/8%, v. 24.09.19(29), DL-Notes 2019(19/29) | | 103,17G-3,22G | 103,59 | G | 1,97 | 1,97 |
| US$ | 1.000 | 24.09.49 | 24.MS | A2R8A8 | US931142EP44 | 2,9500000000000002%, v. 24.09.19(49), DL-Notes 2019(19/49) | | 97,4G-8,25G | 98,85 | G | 3,07 | 3,06 |
| | | | | | | **Walnut Bidco PLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 01.08.24 | 01.FA | A2R54C | XS2035469126 | 6 3/4%, v. 02.08.19(24), EO-Notes 2019(19/24) Reg.S | | 104,47G-4,55G | 104,68 | G | 5,33 | 5,32 |
| | | | | | | **Warner Media LLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.25 | 15.JJ | A1Z2LQ | US887317AW59 | 3,6000000000000001%, v. 04.06.15(25), DL-Notes 2015(15/25) | | 104,98G-5,07G | 105,26 | G | 2,38 | 2,38 |
| Euro | 1.000 | 15.09.23 | 15.09. | A1Z4NF | XS1266734349 | 1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S | | 103,65G-3,72G | 103,65 | G | 0,46 | 0,46 |
| | | | | | | **Waste Management Inc. [Del.]** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.25 | 15.AO | A2843A | US94106LBL27 | 0 3/4%, v. 17.11.20(25), DL-Notes 2020(20/25) | | 97,7G-7,68G | 97,78 | G | 1,27 | 1,27 |
| US$ | 1.000 | 15.03.28 | 15.MS | A2843B | US94106LBN82 | 1,1499999999999999%, v. 17.11.20(28), DL-Notes 2020(20/28) | | 94,57G-4,14G | 94,54 | G | 2,06 | 2,06 |
| US$ | 1.000 | 15.03.31 | 15.MS | A2843C | US94106LBP31 | 1 1/2%, v. 17.11.20(31), DL-Notes 2020(20/31) | | 91,61G-2,21G | 92,65 | G | 2,39 | 2,39 |
| US$ | 1.000 | 15.11.50 | 15.MN | A2843D | US94106LBM00 | 2 1/2%, v. 17.11.20(50), DL-Notes 2020(20/50) | | 85,16G-6,09G | 86,91 | G | 3,26 | 3,26 |
| | | | | | | **Weibo Corp.** | | | | | | |
| | | | | | | **Registered Convertible Notes** | | | | | | |
| US$ | 1.000 | 15.11.22 | 15.MN | A2R0P8 | US948596AC55 | 1 1/4%, v. 30.10.17(22), DL-Conv. Notes 2017(22) | | 97G-7G | 97 | G | 2,57 | 2,57 |
| | | | | | | **Wells Fargo & Co.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | **26.04.21** | 26.JAJO | A180MD | XS1400169428 | 0,08%, zinsv. v. 26.01.21-25.04.21, v. 26.04.16(21), EO-FLR Med.-Term Nts 2016(21) | | 100,06G-0,07G | 100,03 | G | | |
| Euro | 1.000 | 31.01.22 | 28.JAJO | A19CK0 | XS1558022866 | zinsv. v. 29.01.21-29.04.21, v. 31.01.17(22), EO-FLR Med.-Term Nts 2017(22) | | 100,33G-0,38G | 100,38 | G | -0,42 | |
| A$ | 1.000 | 27.04.22 | 27.JAJO | A19GM8 | XS1602313196 | 1,1109%, zinsv. v. 27.01.21-26.04.21, v. 27.04.17(22), AD-FLR Med.-Term Nts 2017(22) | | 100,76G-0,77G | 100,77 | 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Wells Fargo & Co.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 22.05.28 | 22.MN | A19HV7 | US95000U2A01 | 3,5840000000000001%, zinsv. v. 22.05.17-21.05.27, v. 22.05.17(28), DL-FLR Med.-T.Nts 2017(27/28) | | 109,31G-8,94G | 109,54 G | 2,25 | 2,24 |
| US$ | 1.000 | 11.02.31 | 11.FA | A28TER | US95000U2J10 | 2,5720000000000001%, zinsv. v. 11.02.20-10.02.30, v. 11.02.20(31), DL-FLR Med.-T.Nts 2020(20/31) | | 100,31G-0,57G | 100,89 G | 2,52 | 2,52 |
| US$ | 1.000 | 11.02.26 | 11.FA | A28TES | US95000U2K82 | 2,1640000000000001%, zinsv. v. 11.02.20-10.02.25, v. 11.02.20(26), DL-FLR Med.-T.Nts 2020(20/26) | | 103,13G-3,15G | 103,28 G | 1,5 | 1,5 |
| US$ | 1.000 | 04.04.31 | 04.AO | A28VBD | US95000U2L65 | 4,4779999999999998%, zinsv. v. 30.03.20-03.04.30, v. 30.03.20(31), DL-FLR Med.-T.Nts 2020(20/31) | | 114,83G-5,21G | 115,73 G | 2,76 | 2,76 |
| US$ | 1.000 | 04.04.51 | 04.AO | A28VBE | US95000U2M49 | 5,0129999999999999%, zinsv. v. 30.03.20-03.04.50, v. 30.03.20(51), DL-FLR Med.-T.Nts 2020(20/51) | | 126,38G-6,171G | 127,84 G | 3,62 | 3,62 |
| US$ | 1.000 | 30.04.26 | 30.AO | A28WR0 | US95000U2N22 | 2,1880000000000002%, zinsv. v. 30.04.20-29.04.25, v. 30.04.20(26), DL-FLR Med.-T.Nts 2020(20/26) | | 103,32G-3,06G | 103,39 G | 1,57 | 1,57 |
| US$ | 1.000 | 30.04.41 | 30.AO | A28WR1 | US95000U2Q52 | 3,0680000000000001%, zinsv. v. 30.04.20-29.04.40, v. 30.04.20(41), DL-FLR Med.-T.Nts 2020(20/41) | | 97,78G-7,581G | 98,16 G | 3,26 | 3,26 |
| Euro | 1.000 | 04.05.25 | 04.05. | A28WU2 | XS2167007249 | 1,3380000000000001%, zinsv. v. 04.05.20-03.05.24, v. 04.05.20(25), EO-FLR Med.-T. Nts 2020(24/25) | | 103,82G-3,78G | 103,83 G | 0,42 | 0,42 |
| Euro | 1.000 | 04.05.30 | 04.05. | A28WU3 | XS2167007918 | 1,7410000000000001%, zinsv. v. 04.05.20-03.05.29, v. 04.05.20(30), EO-FLR Med.-T. Nts 2020(29/30) | | 108,35G-8,331G | 108,577 G | 0,79 | 0,79 |
| US$ | 1.000 | 02.06.28 | 02.JD | A28XZ0 | US95000U2S19 | 2,3929999999999998%, zinsv. v. 02.06.20-01.06.27, v. 02.06.20(28), DL-FLR Med.-T.Nts 2020(20/28) | | 102,431G-2,311G | 102,731 G | 2,06 | 2,06 |
| US$ | 1.000 | 02.06.24 | 02.JD | A28XZ1 | US95000U2R36 | 1,6539999999999999%, zinsv. v. 02.06.20-01.06.23, v. 02.06.20(24), DL-FLR Med.-T.Nts 2020(20/24) | | 102,35G-2,17G | 102,21 G | 0,97 | 0,97 |
| US$ | 1.000 | 17.06.27 | 17.JD | A2R3MQ | US95000U2F97 | 3,1960000000000002%, zinsv. v. 17.06.19-16.06.26, v. 17.06.19(27), DL-FLR Med.-T.Nts 2019(19/27) | | 107,47G-7,26G | 107,63 G | 1,97 | 1,97 |
| US$ | 1.000 | 30.10.30 | 30.AO | A2R9V2 | US95000U2G70 | 2,879%, zinsv. v. 30.10.19-29.10.29, v. 30.10.19(30), DL-FLR Med.-T.Nts 2019(19/30) | | 102,94G-3,05G | 103,71 G | 2,54 | 2,54 |
| | | | | | | **Wells Fargo & Co.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | **26.07.21** | 26.JAJO | A184HB | US949746SB87 | 1,2402500000000001%, zinsv. v. 26.01.21-25.04.21, v. 25.07.16(21), DL-FLR Notes 2016(21) | | 100,37G-0,37G | 100,37 G | 0,26 | 0,26 |
| US$ | 1.000 | 31.10.23 | 31.JAJO | A188FU | US949746SJ14 | 1,4415%, zinsv. v. 29.01.21-29.04.21, v. 31.10.16(23), DL-FLR Notes 2016(22/23) | | 101,65G-1,65G | 101,66 G | 0,81 | 0,81 |
| US$ | 1.000 | 24.01.23 | 24.JAJO | A19B7U | US949746SL69 | 1,32775%, zinsv. v. 24.01.21-23.04.21, v. 24.01.17(23), DL-FLR Notes 2017(22/23) | | 100,82G-0,82G | 100,82 G | 0,89 | 0,89 |
| | | | | | | **Wells Fargo & Co.**<br>**Medium - Term Notes** | | | | | |
| A$ | 1.000 | **27.07.21** | 27.JJ | A184JH | XS1458461883 | 3%, v. 27.07.16(21), AD-Medium-Term Notes 2016(21) | | 101,04G-1,02G | 101,03 G | 0,32 | 0,32 |
| £ | 1.000 | 20.12.23 | 20.12. | A19CFE | XS1556174461 | 2 1/8%, v. 27.01.17(23), LS-Medium-Term Notes 2017(23) | | 103,59G-3,53G | 103,54 G | 0,83 | 0,83 |
| A$ | 1.000 | 27.04.22 | 27.AO | A19GM9 | XS1602312891 | 3 1/4%, v. 27.04.17(22), AD-Medium-Term Notes 2017(22) | | 103,04G-3G | 103,01 G | 0,58 | 0,58 |
| A$ | 1.000 | 27.04.27 | 27.AO | A19GNA | XS1602313279 | 4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27) | | 110,16G-9,92G | 110,16 G | 2,27 | 2,27 |
| Euro | 1.000 | 24.05.27 | 24.05. | A19HWT | XS1617830721 | 1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) | | 106,46G-6,38G | 106,52 G | 0,45 | 0,45 |
| US$ | 1.000 | 22.07.22 | 22.JJ | A19LXR | US95000U2B83 | 2 5/8%, v. 24.07.17(22), DL-Medium-Term Notes 2017(22) | | 102,98G-2,96G | 102,98 G | 0,45 | 0,45 |
| £ | 1.000 | 30.06.22 | 30.06. | A19LYY | XS1651205152 | 1 3/8%, v. 25.07.17(22), LS-Medium-Term Notes 2017(22) | | 101,02G-1G | 101,02 G | 0,6 | 0,6 |
| US$ | 1.000 | 08.03.22 | 08.MS | A1G101 | US94974BFC90 | 3 1/2%, v. 08.03.12(22), DL-Medium-Term Notes 2012(22) | | (exA)-103,15G-3,12G | 103,09 G | 0,35 | 0,35 |
| Euro | 1.000 | 16.08.22 | 16.08. | A1G8H2 | XS0817639924 | 2 5/8%, v. 16.08.12(22), EO-Medium-Term Nts 2012(22) | | 104,09G-4,11G | 104,1 G | | |
| £ | 1.000 | 12.09.29 | 12.MS | A1G9CR | XS0828013838 | 3 1/2%, v. 12.09.12(29), LS-Medium-Term Notes 2012(29) | | 112,27G-4,23G | 114,27 G | 1,7 | 1,7 |
| US$ | 1.000 | **01.04.21** | 01.AO | A1GPAV | US94974BEV80 | 4,5999999999999996%, v. 29.03.11(21), DL-Medium-Term Notes 2011(21) | | 100,24G-0,24G | 100,22 G | 0,48 | 0,47 |
| Euro | 1.000 | 02.05.23 | 02.05. | A1HKDR | XS0925599556 | 2 1/4%, v. 02.05.13(23), EO-Medium-Term Notes 2013(23) | | 105,1G-5,09G | 105,1 G | | |
| £ | 1.000 | 28.07.25 | 28.07. | A1V1M1 | XS1457522727 | 2%, v. 26.07.16(25), LS-Medium-Term Notes 2016(25) | | 103,74G-3,78G | 103,76 G | 1,11 | 1,11 |
| A$ | 1.000 | 27.07.26 | 27.JJ | A1V1PB | XS1458462006 | 3,7000000000000002%, v. 27.07.16(26), AD-Medium-Term Notes 2016(26) | | 109,14G-8,85G | 108,89 G | 1,97 | 1,97 |
| Euro | 1.000 | 02.02.27 | 02.02. | A1VQFU | XS1463043973 | 1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27) | S s | 103,64G-3,54G | 103,7 G | 0,39 | 0,39 |
| £ | 1.000 | 22.04.22 | 22.04. | A1Z0JC | XS1221677476 | 2 1/8%, v. 22.04.15(22), LS-Medium-Term Notes 2015(22) | | 101,73G-1,71G | 101,73 G | 0,58 | 0,58 |
| US$ | 1.000 | 01.05.45 | 01.MN | A1Z0Y0 | US94974BGK08 | 3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45) | | 109,59G-9,59G | 110,28 G | 3,35 | 3,35 |
| Euro | 1.000 | 02.06.25 | 02.06. | A1Z2A2 | XS1240964483 | 1 5/8%, v. 02.06.15(25), EO-Medium-Term Notes 2015(25) | | 106,09G-5,92G | 106,02 G | 0,22 | 0,22 |
| US$ | 1.000 | 29.09.25 | 29.MS | A1Z69Z | US94974BGP94 | 3,5499999999999998%, v. 28.09.15(25), DL-Medium-Term Notes 2015(25) | | 109,35G-9,2G | 109,56 G | 1,46 | 1,46 |
| Euro | 1.000 | 12.09.22 | 12.09. | A1Z6CN | XS1288903278 | 1 1/2%, v. 10.09.15(22), EO-Medium-Term Notes 2015(22) | | 102,65G-2,61G | 102,63 G | | |
| Euro | 1.000 | 04.06.24 | 04.06. | A1ZKC8 | XS1074382893 | 2 1/8%, v. 04.06.14(24), EO-Medium-Term Notes 2014(24) | | 106,57G-6,55G | 106,72 G | 0,1 | 0,1 |
| A$ | 10.000 | 27.08.24 | 27.FA | A1ZNTZ | AU3CB0223519 | 4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24) | | 111,88G-1,87G | 111,89 G | 1,24 | 1,24 |
| Euro | 1.000 | 29.10.21 | 29.10. | A1ZRPW | XS1130067140 | 1 1/8%, v. 29.10.14(21), EO-Medium-Term Notes 2014(21) | | 101G-1,01G | 101,02 G | | |
| US$ | 1.000 | 19.02.25 | 19.FA | A1ZWZ9 | US94974BGH78 | 3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25) | | 106,43G-6,29G | 106,65 G | 1,36 | 1,36 |
| Euro | 1.000 | 14.08.30 | 14.08. | A288WT | XS2118204200 | 0 5/8%, v. 14.02.20(30), EO-Medium-Term Notes 2020(30) | | 99,33G-9,26G | 99,45 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Wells Fargo & Co.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 27.05.25 | 27.05. | A28XFP | CH0545766518 | 0 3/4%, v. 26.05.20(25), SF-Medium-Term Notes 2020(25) | | 102,79G-2,58G | 102,52 G | 0,14 | 0,14 |
| Euro | 1.000 | 26.04.24 | 26.04. | A2R1B9 | XS1987097430 | 0 1/2%, v. 26.04.19(24), EO-Medium-Term Notes 2019(24) | | 101,33G-1,32G | 101,35 G | 0,08 | 0,08 |
| Euro | 1.000 | 25.03.30 | 25.03. | A2R8AF | XS2056400299 | 0 5/8%, v. 25.09.19(30), EO-Medium-Term Notes 2019(30) | | 99,63G-9,54G | 99,77 G | 0,68 | 0,68 |
| | | | | | | **Wells Fargo & Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 07.02.35 | 07.FA | A0DYAG | US949746JM44 | 5 3/8%, v. 07.02.05(35), DL-Notes 2005(35) | | 130,37G-0,12G | 130,53 G | 2,77 | 2,77 |
| US$ | 1.000 | 22.04.26 | 22.AO | A180JJ | US949746RW34 | 3%, v. 22.04.16(26), DL-Notes 2016(26) | | 107,04G-6,74G | 107,15 G | 1,63 | 1,63 |
| US$ | 1.000 | **26.07.21** | 26.JJ | A184FS | US949746SA05 | 2,1000000000000001%, v. 25.07.16(21), DL-Notes 2016(21) | | 100,7G-0,67G | 100,68 G | 0,32 | 0,32 |
| US$ | 1.000 | 23.10.26 | 23.AO | A18784 | US949746SH57 | 3%, v. 25.10.16(26), DL-Notes 2016(26) | | 107,14G-6,64G | 107,19 G | 1,76 | 1,76 |
| kann.$ | 1.000 | **15.03.21** | 15.MS | A18ZBL | CA949746RU79 | 2,222%, v. 15.03.16(21), CD-Notes 2016(21) | | 100,02G-0,03G | 100,03 G | 0,06 | 0,06 |
| US$ | 1.000 | 24.01.23 | 24.JJ | A19B7T | US949746SK86 | 3,069%, v. 24.01.17(23), DL-Notes 2017(22/23) | | 102,28G-2,31G | 102,33 G | 1,82 | 1,82 |
| | | | | | | **Wells Fargo & Co.** | | | | | |
| | | | | | | **Registered Subordinated Debentures** | | | | | |
| US$ | 1.000 | 01.08.35 | 01.FA | A0E78J | US929903AM44 | 5 1/2%, v. 01.08.05(35), DL-Debts 2005(35) | | 123,05G-3,49G | 123 G | 3,45 | 3,45 |
| | | | | | | **Wells Fargo & Co.** | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 16.01.24 | 16.JJ | A1UMBQ | US949746RE36 | 4,4800000000000004%, v. 26.11.13(24), DL-Notes 2013(24) | | 110,4G-0,26G | 110,44 G | 0,83 | 0,83 |
| US$ | 1.000 | 15.01.44 | 15.JJ | A1UMBR | US949746RF01 | 5,6059999999999999%, v. 26.11.13(44), DL-Notes 2013(44) | | 126,35G-6,94G | 127,84 G | 3,86 | 3,86 |
| | | | | | | **Wells Fargo & Co.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| £ | 50.000 | 29.11.35 | 29.MN | A0G2RR | XS0276684700 | 4 7/8%, v. 29.11.06(35), LS-Medium-Term Notes 2006(35) | | 131,02G-0,99G | 130,89 G | 2,38 | 2,38 |
| US$ | 1.000 | 14.06.46 | 14.JD | A182ZV | US94974BGT17 | 4,4000000000000004%, v. 14.06.16(46), DL-Medium-Term Notes 2016(46) | | 109,65G-9,75G | 111,79 G | 3,83 | 3,83 |
| US$ | 1.000 | 07.12.46 | 07.JD | A1894Y | US94974BGU89 | 4 3/4%, v. 08.12.16(46), DL-Medium-Term Notes 2016(46) | | 113,73G-6,78G | 118,29 G | 3,76 | 3,76 |
| US$ | 1.000 | 15.08.23 | 15.FA | A1HPYM | US94974BFN55 | 4 1/8%, v. 15.08.13(23), DL-Medium-Term Notes 2013(23) | | 108,32G-8,29G | 108,3 G | 0,68 | 0,68 |
| US$ | 1.000 | 02.11.43 | 02.MN | A1HSJ8 | US94974BFP04 | 5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43) | | 124,4B-2,65G | 125,31 G | 3,9 | 3,9 |
| kann.$ | 1.000 | 21.05.25 | 21.MN | A1Z1XM | CA949746RQ67 | 3,8740000000000001%, v. 21.05.15(25), CD-Medium-Term Notes 2015(25) | | 107,14G-6,98G | 107,08 G | 2,14 | 2,14 |
| US$ | 1.000 | 22.07.27 | 22.JJ | A1Z4CE | US94974BGL80 | 4,2999999999999998%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27) | | 113,51G-3,21G | 113,92 G | 2,08 | 2,08 |
| US$ | 1.000 | 03.06.26 | 03.JD | A1ZKAK | US94974BFY11 | 4,0999999999999996%, v. 03.06.14(26), DL-Medium-Term Notes 2014(26) | | 111,85G-1,52G | 111,98 G | 1,79 | 1,79 |
| US$ | 1.000 | 04.11.44 | 04.MN | A1ZRY2 | US94974BGE48 | 4,6500000000000004%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44) | | 112,01G-2,74G | 115,06 G | 3,86 | 3,86 |
| | | | | | | **Wells Fargo Bank N.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 14.08.23 | 14.FA | A194QV | US94988J5R41 | 3,5499999999999998%, v. 14.08.18(23), DL-Med.-Term-Bk Nts 18(18/23) | | 107,11G-7,03G | 107,24 G | 0,63 | 0,63 |
| | | | | | | **Wells Fargo Bank N.A.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| £ | 50.000 | 01.08.23 | 01.08. | A0GWD3 | XS0262913725 | 5 1/4%, v. 01.08.06(23), LS-Medium-Term Notes 2006(23) | | 110,07G-0,09G | 110,09 G | 0,96 | 0,96 |
| | | | | | | **Wells Fargo Canada Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| kann.$ | 1.000 | 24.01.23 | 24.JJ | A1ZJR3 | CA94975ZBN56 | 3,46%, v. 24.01.13(23), CD-Medium-Term Notes 2013(23) | | 103,96G-3,98G | 103,96 G | 1,3 | 1,3 |
| | | | | | | **Welltower Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.25 | 01.JD | A1Z17Q | US42217KBF21 | 4%, v. 26.05.15(25), DL-Notes 2015(15/25) | | 110,28G-0,1G | 110,27 G | 1,53 | 1,53 |
| | | | | | | **Wendel SE** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | 20.04.23 | 20.04. | A187TE | FR0013213709 | 1%, v. 20.10.16(23), EO-Bonds 2016(16/23) | | 101,77G-1,77G | 101,78 G | 0,16 | 0,16 |
| Euro | 100.000 | 09.02.27 | 09.02. | A1ZVT5 | FR0012516417 | 2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27) | | 111,84G-1,78G | 111,81 G | 0,48 | 0,48 |
| | | | | | | **Wepa Hygieneprodukte GmbH** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 1.000 | 15.12.27 | 15.JD | A254QA | DE000A254QA9 | 2 7/8%, v. 12.12.19(27), Notes v.19(19/27)Reg.S | | 100,48G-0,52G | 100,47 G | 2,81 | 2,81 |
| | | | | | | **Wepa Hygieneprodukte GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 15.12.26 | 15.MJSD | A254QC | DE000A254QC5 | 2 7/8%, zinsv. v. 15.12.20-14.03.21, v. 12.12.19(26), FLR-Anleihe v.19(19/26)Reg.S | | 100,015G-0,038G | 99,98 G | 2,9 | 2,9 |
| | | | | | | **Wesfarmers Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.08.22 | 02.08. | A1G7YF | XS0810622935 | 2 3/4%, v. 02.08.12(22), EO-Medium-Term Notes 2012(22) | | 104,15G-4,15G | 104,12 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Wesfarmers Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.10.21 | 07.10. | A1ZQS4 | XS1118029633 | 1 1/4%, v. 07.10.14(21), EO-Medium-Term Notes 2014(21) | | 100,9G-0,9G | 100,9 G | | |
| | | | | | | **Western Australian Treasury Corp.** | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | |
| A$ | 100 | 16.10.23 | 16.AO | A0UJTG | AU300WT60390 | 6%, v. 01.03.05(23), AD-Bond 2005(23) | | 114,89G-4,9G | 114,97 G | 0,25 | 0,25 |
| A$ | 100 | 21.10.26 | 21.AO | A19JPW | AU3SG0001704 | 3%, v. 21.04.17(26), AD-Bonds 2017(26) | | 110,38G-0,36G | 110,36 G | 1,1 | 1,1 |
| | | | | | | **Western Australian Treasury Corp.** | | | | | |
| | | | | | | **Guaranteed Loan** | | | | | |
| A$ | 100 | 21.10.27 | 21.AO | A182Q7 | AU3SG0001563 | 3%, v. 21.04.16(27), AD-Loan 2016(27) | | 110,39G-0,54G | 110,14 G | 1,33 | 1,33 |
| | | | | | | **Western Digital Corp.** | | | | | |
| | | | | | | **Guaranteed Convertible Notes** | | | | | |
| US$ | 1.000 | 01.02.24 | 01.FA | A2R8QL | US958102AP07 | 1 1/2%, v. 13.02.18(24), DL-Conv. Notes 2019(24) | | 102,92G-3,57G | 102,19 G | 0,26 | 0,26 |
| | | | | | | **Western Digital Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.26 | 15.FA | A19VYA | US958102AM75 | 4 3/4%, v. 13.02.18(26), DL-Notes 2018(18/26) | | 109,8G-9,75G | 109,58 G | 2,65 | 2,65 |
| | | | | | | **Western Union Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 17.11.36 | 17.MN | A0LNK5 | US959802AH24 | 6,2000000000000002%, v. 17.11.06(36), DL-Notes 2007(07/36) | | 125,75G-5,99G | 125,77 G | 4 | 4 |
| US$ | 1.000 | 15.03.22 | 15.MS | A19EPU | US959802AU35 | 3,6000000000000001%, v. 15.03.17(22), DL-Notes 2017(17/22) | | 102,18G-2,11G | 102,21 G | 1,5 | 1,5 |
| US$ | 1.000 | 10.01.25 | 10.JJ | A2SA03 | US959802AY56 | 2,8500000000000001%, v. 25.11.19(25), DL-Notes 2019(19/25) | | 105,26G-5,04G | 105,33 G | 1,5 | 1,5 |
| US$ | 1.000 | 15.03.26 | 15.MS | A3KMF8 | US959802AZ22 | 1,3500000000000001%, v. 09.03.21(26), DL-Notes 2021(21/26) | | 98,28G-8,1G | 98,32 G | 1,76 | 1,75 |
| | | | | | | **Westinghouse Air Brake Technologies Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.24 | 15.MS | A2RRVF | US960386AN02 | 4,4000000000000004%, v. 14.09.18(24), DL-Notes 2018(18/24) | | 107,16G-7G | 107,09 G | 2,01 | 2,01 |
| | | | | | | **Westlake Chemical Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 17.07.29 | 17.07. | A2R47N | XS2028104037 | 1 5/8%, v. 17.07.19(29), EO-Notes 2019(19/29) | | 102,98G-3,04G | 103,1 G | 1,24 | 1,24 |
| | | | | | | **Westpac Banking Corp.** | | | | | |
| | | | | | | **ACV** | | | | | |
| A$ | 100.000 | 21.11.23 | 21.MN | A1HTN6 | AU3CB0216240 | 5 1/4%, v. 21.11.13(23), AD-MT Cov.Nts 2013(23) | | 112,5G-2,46G | 112,55 G | 0,59 | 0,59 |
| | | | | | | **Westpac Banking Corp.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | **19.08.21** | 21.FMAN | A18451 | US961214DB66 | 1,03138%, zinsv. v. 19.02.21-18.05.21, v. 19.08.16(21), DL-FLR Notes 2016(21) | | 100,361G-0,36G | 100,36 G | 0,22 | 0,22 |
| US$ | 1.000 | 15.05.23 | 15.FMAN | A190XK | US961214EA74 | 0,91375%, zinsv. v. 16.02.21-16.05.21, v. 15.05.18(23), DL-FLR Notes 2018(23) | | 101,21G-1,18G | 101,21 G | 0,37 | 0,37 |
| US$ | 1.000 | 11.01.22 | 11.JAJO | A19BFR | US961214DH37 | 1,0747500000000001%, zinsv. v. 11.01.21-11.04.21, v. 11.01.17(22), DL-FLR Notes 2017(22) | | 100,66G-0,65G | 100,66 G | 0,3 | 0,3 |
| 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) | | 100,82G-0,83G | 100,83 G | 0,32 | 0,32 |
| US$ | 1.000 | 11.01.23 | 11.JAJO | A19TLS | US961214DT74 | 0,79475%, zinsv. v. 11.01.21-11.04.21, v. 11.12.17(23), DL-FLR Notes 2017(23) | | 100,79G-0,79G | 100,79 G | 0,36 | 0,36 |
| US$ | 1.000 | 13.01.23 | 14.JAJO | A28R5K | US961214EK56 | 0,6145000000000001%, zinsv. v. 13.01.21-12.04.21, v. 16.01.20(23), DL-FLR Notes 2020(23) | | 100,4G-0,43G | 100,42 G | 0,38 | 0,38 |
| US$ | 1.000 | 26.02.24 | 28.FMAN | A2RYB7 | US961214EB57 | 0,95975%, zinsv. v. 26.02.21-25.05.21, v. 26.02.19(24), DL-FLR Notes 2019(24) | | 101,58G-1,58G | 101,58 G | 0,42 | 0,42 |
| | | | | | | **Westpac Banking Corp.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 17.05.24 | 17.05. | A19HM1 | XS1615085781 | 0 1/2%, v. 17.05.17(24), EO-Mortg. Cov. MTN 2017(24) | | 102,44G-2,43G | 102,47 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) | | 112,71G-2,57G | 112,94 G | 0,24 | 0,24 |
| Euro | 1.000 | 16.01.25 | 16.01. | A19UNV | XS1748436190 | 0 1/2%, v. 16.01.18(25), EO-Mortg. Cov. MTN 2018(25) | | 103,22G-3,17G | 103,22 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) | | 111,49G-1,29G | 111,5 G | 0,28 | 0,28 |
| Euro | 1.000 | **22.07.21** | 22.07. | A1Z4FG | XS1263878818 | 0 3/4%, v. 22.07.15(21), EO-Mortg. Cov. MTN 2015(21) | | 100,46G-0,46G | 100,47 G | | |
| Euro | 1.000 | **24.03.21** | 24.03. | A1ZEWY | XS1047122665 | 1 1/2%, v. 24.03.14(21), EO-Mortg. Cov. MTN 2014(21) | | 100,081G-0,072G | 100,08 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) | | 100,94G-0,94G | 100,945 G | | |
| | | | | | | **Westpac Banking Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.04.27 | 17.04. | A187VE | XS1506398244 | 0 7/8%, v. 17.10.16(27), EO-Medium-Term Nts 2016(27) | | 104,94G-4,85G | 105 G | 0,08 | 0,08 |
| Euro | 1.000 | 17.01.22 | 17.01. | A187VF | XS1506396974 | 0 1/4%, v. 17.10.16(22), EO-Medium-Term Nts 2016(22) | | 100,58G-0,6G | 100,56 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) | | 101,44G-1,43G | 101,45 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) | | 106,36G-6,24G | 106,36 G | 0,16 | 0,16 |
| Euro | 1.000 | 22.11.24 | 22.11. | A19SM6 | XS1722859532 | 0 5/8%, v. 22.11.17(24), EO-Medium-Term Nts 2017(24) | | 103,1G-3,04G | 103,09 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Westpac Banking Corp.**<br>**Medium - Term Notes** | | | | | |
| A$ | 2.000 | **19.03.21** | 19.03. | A1ZES4 | XS1045887863 | 5%, v. 19.03.14(21), AD-Medium-Term Notes 2014(21) | | 100,13G-0,12G | 100,13 G | 0,19 | 0,19 |
| A$ | 2.000 | **20.08.21** | 20.08. | A1ZNCK | XS1097953050 | 4 3/8%, v. 20.08.14(21), AD-Medium-Term Notes 2014(21) | | 101,88G-1,87G | 101,88 G | 0,16 | 0,16 |
| | | | | | | **Westpac Banking Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | **13.05.21** | 13.MN | A181J7 | US961214CV30 | 2,1000000000000001%, v. 13.05.16(21), DL-Notes 2016(21) | | 100,34G-0,33G | 100,33 G | 0,21 | 0,21 |
| US$ | 1.000 | 13.05.26 | 13.MN | A181J9 | US961214CX95 | 2,8500000000000001%, v. 13.05.16(26), DL-Notes 2016(26) | | 107,81G-7,16G | 107,56 G | 1,42 | 1,41 |
| US$ | 1.000 | **19.08.21** | 19.FA | A18450 | US961214DA83 | 2%, v. 19.08.16(21), DL-Notes 2016(21) | | 100,75G-0,75G | 100,77 G | 0,3 | 0,3 |
| US$ | 1.000 | 19.08.26 | 19.FA | A18452 | US961214DC40 | 2,7000000000000002%, v. 19.08.16(26), DL-Notes 2016(26) | | 107,21G-6,73G | 107,36 G | 1,42 | 1,42 |
| US$ | 1.000 | 15.05.23 | 15.MN | A190XJ | US961214DZ35 | 3,6499999999999999%, v. 15.05.18(23), DL-Notes 2018(23) | | 107,15G-6,98G | 107,07 G | 0,43 | 0,43 |
| US$ | 1.000 | 08.03.27 | 08.MS | A19D49 | US961214DK65 | 3,3500000000000001%, v. 06.03.17(27), DL-Notes 2017(27) | | (exA)-110,76G-0,19G | 110,99 G | 1,57 | 1,57 |
| US$ | 1.000 | 28.06.22 | 28.JD | A19KKK | US961214DQ36 | 2 1/2%, v. 28.06.17(22), DL-Notes 2017(22) | | 102,84G-2,82G | 102,84 G | 0,32 | 0,32 |
| US$ | 1.000 | 11.01.23 | 11.JJ | A19TLR | US961214DS91 | 2 3/4%, v. 11.12.17(23), DL-Notes 2017(23) | | 104,42G-4,31G | 104,38 G | 0,39 | 0,39 |
| US$ | 1.000 | 13.01.23 | 13.JJ | A28R5J | US961214EJ83 | 2%, v. 16.01.20(23), DL-Notes 2020(23) | | 103,06G-2,93G | 102,97 G | 0,4 | 0,4 |
| US$ | 1.000 | 16.01.30 | 16.JJ | A28R63 | US961214EL30 | 2,6499999999999999%, v. 16.01.20(30), DL-Notes 2020(30) | | 105,35G-4,81G | 105,5 G | 2,06 | 2,06 |
| US$ | 1.000 | 26.02.24 | 26.FA | A2RYB6 | US961214EC31 | 3,2999999999999998%, v. 26.02.19(24), DL-Notes 2019(24) | | 107,85G-7,81G | 107,88 G | 0,63 | 0,63 |
| US$ | 1.000 | 19.02.25 | 19.FA | A2SAH8 | US961214EH28 | 2,3500000000000001%, v. 19.11.19(25), DL-Notes 2019(25) | | 104,87G-4,73G | 104,94 G | 1,12 | 1,12 |
| | | | | | | **Westpac Banking Corp.**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 24.07.39 | 24.JJ | A2R5EV | US961214EG45 | 4,4210000000000003%, v. 24.07.19(39), DL-Cap. Notes 2019(39) | | 112,12G-3,24G | 114,14 G | 3,47 | 3,47 |
| | | | | | | **Westpac Banking Corp.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| 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) | | 106,01G-5,74G | 105,78 G | 3,88 | 3,87 |
| 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) | | 103,19G-3,19G | 103,17 G | 3,89 | 3,89 |
| A$ | 100.000 | 27.08.29 | 27.FMAN | A2R65J | AU3FN0049672 | 2,0099999999999998%, zinsv. v. 26.02.21-26.05.21, v. 27.08.19(29), AD-FLR Med.-T. Nts 2019(24/29) | | 102,58G-2,58G | 102,54 G | 1,69 | 1,69 |
| | | | | | | **Westpac Banking Corp.**<br>**Subordinated Floating Rate Notes** | | | | | |
| 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) | | 110,92G-1,02G | 111,29 G | 3,13 | 3,13 |
| US$ | 1.000 | 15.11.35 | 15.MN | A2844Y | US961214EP44 | 2,6680000000000001%, zinsv. v. 16.11.20-14.11.30, v. 16.11.20(35), DL-FLR Notes 2020(30/35) | | 96,15G-5,97G | 96,57 G | 3,03 | 3,03 |
| 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) | | 103,071G-2,771G | 103,33 G | 2,56 | 2,56 |
| 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) | | 107,38G-7,17G | 107,8 G | 3,47 | 3,46 |
| | | | | | | **Westpac Banking Corp.**<br>**Subordinated Notes** | | | | | |
| US$ | 1.000 | 16.11.40 | 16.MN | A2844Z | US961214EQ27 | 2,9630000000000001%, v. 16.11.20(40), DL-Notes 2020(40) | | 93,43G-3,44G | 94,14 G | 3,45 | 3,45 |
| | | | | | | **Westpac Banking Corp. [New Zealand Branch]**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 21.MS | A19PD3 | US96122UAA25 | 5%, zinsv. v. 21.09.17-20.09.27, DL-FLR CoCo Secs 2017(27/Und.) | | 105,28G-5G | 105,41 G | | |
| | | | | | | **Westpac Securities NZ Ltd. [London Branch]**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | **16.06.21** | 16.06. | A18201 | XS1432593660 | 0 1/8%, v. 16.06.16(21), EO-Med.-T.Mtg.Cov.Bds 2016(21) | | 100,16G-0,16G | 100,17 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) | | 100,76G-0,76G | 100,76 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) | | 102,6G-2,58G | 102,59 G | | |
| | | | | | | **Westpac Securities NZ Ltd. [London Branch]**<br>**Medium - Term Notes** | | | | | |
| nz$ | 2.000 | 11.07.22 | 11.07. | A19LBM | XS1644957950 | 3 7/8%, v. 11.07.17(22), ND-Medium-Term Notes 2017(22) | | 104,17G-4,14G | 104,12 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) | | 101,62G-1,52G | 101,63 G | | |
| | | | | | | **Westwood Group Holdings Ltd.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 19.10.23 | 19.AO | A19ZH8 | XS1807202350 | 5 3/8%, v. 19.04.18(23), DL-Medium-Term Notes 2018(23) | | 108,87G-8,87G | 108,91 G | 1,88 | 1,88 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Weyerhaeuser Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VHK | US962166BY91 | 4%, v. 30.03.20(30), DL-Notes 2019(20/30) | | 111,1G-1,26G | 111,56 G | 2,62 | 2,62 |
| US$ | 1.000 | 15.11.29 | 15.MN | A2RYKV | US962166BX19 | 4%, v. 25.02.19(29), DL-Notes 2019(19/29) | | 111,05G-1,14G | 110,98 G | 2,58 | 2,58 |
| | | | | | | **Whirlpool Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.50 | 15.MN | A28W3P | US963320AX45 | 4,5999999999999996%, v. 07.05.20(50), DL-Notes 2020(20/50) | | 115,03G-5G | 114,84 G | 3,78 | 3,78 |
| | | | | | | **Whirlpool EMEA Finance S.àr.l.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 20.02.28 | 20.02. | A28T07 | XS2115092954 | 0 1/2%, v. 21.02.20(28), EO-Notes 2020(20/28) | | 99,98G-9,71G | 99,88 G | 0,54 | 0,54 |
| | | | | | | **Whirlpool Finance Luxembourg S.a.r.l.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 09.11.27 | 09.11. | A19R3K | XS1716616179 | 1,1000000000000001%, v. 09.11.17(27), EO-Notes 2017(17/27) | | 104,61G-4,33G | 104,3 G | 0,44 | 0,44 |
| | | | | | | **Wiener Städtische Versicherung AG Vienna Insurance Group** | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | |
| Euro | 1.000 | 11.05.27 | 11.05. | A19G0B | AT0000A1VKJ4 | 3 1/2%, v. 11.05.17(27), EO-Schuldverschr.2017(27) | | 105,82G-5,52G | 105,78 G | 2,52 | 2,52 |
| | | | | | | **Wienerberger AG** | | | | | |
| | | | | | | **Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 02.05.24 | 02.05. | A19Z04 | AT0000A20F93 | 2%, v. 02.05.18(24), EO-Schuldv. 2018(24) | | 104,26G-4,27G | 104,8 G | 0,62 | 0,62 |
| Euro | 100.000 | 04.06.25 | 04.06. | A28XZ9 | AT0000A2GLA0 | 2 3/4%, v. 04.06.20(25), EO-Schuldv. 2020(20/25) | | 107,01G-7,02G | 107 G | 1,05 | 1,05 |
| | | | | | | **Willow No.2 (Ireland) PLC** | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | |
| Euro | 1.000 | 27.06.22 | 27.06. | A1G6NS | XS0798504030 | 3 3/8%, v. 27.06.12(22), EO-Med.-Term LPN 12(22) Reg.S | | 104,68G-4,67G | 104,68 G | | |
| | | | | | | **Wintershall Dea Finance 2 B.V.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 20.01. | A287SY | XS2286041947 | 3%, zinsv. v. 20.01.21-19.01.29, EO-FLR Bonds 2021(21/Und.) | | 97,11G-7,172G | 97,066 G | | |
| Euro | 100.000 | endlos | 20.07. | A287SZ | XS2286041517 | 2,49849999999999999%, zinsv. v. 20.01.21-19.07.26, EO-FLR Bonds 2021(21/Und.) | | 97,869G-7,722G | 97,886 G | | |
| | | | | | | **Wintershall Dea Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 100.000 | 25.09.23 | 25.09. | A2R75A | XS2054209320 | 0,452%, v. 25.09.19(23), EO-Notes 2019(19/23) | | 100,72G-0,72G | 100,83 G | 0,17 | 0,17 |
| Euro | 100.000 | 25.09.25 | 25.09. | A2R75B | XS2054209833 | 0,84%, v. 25.09.19(25), EO-Notes 2019(19/25) | | 101,83G-1,75G | 101,79 G | 0,45 | 0,45 |
| Euro | 100.000 | 25.09.28 | 25.09. | A2R75C | XS2054210252 | 1,3320000000000001%, v. 25.09.19(28), EO-Notes 2019(19/28) | | 102,66G-2,52G | 102,63 G | 0,98 | 0,98 |
| Euro | 100.000 | 25.09.31 | 25.09. | A2R75D | XS2055079904 | 1,823%, v. 25.09.19(31), EO-Notes 2019(19/31) | | 103,79G-3,25G | 103,41 G | 1,49 | 1,49 |
| | | | | | | **Wirecard AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 11.09.24 | 11.09. | A2YNQ5 | DE000A2YNQ58 | 0 1/2%, v. 11.09.19(24), Anleihe v.19(19/24)Reg.S | | 8,65G-8,65G | 8,63 G | 11,24 | 11,24 |
| | | | | | | **Wirtschafts-und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 06.12.22 | 06.12. | A1R010 | DE000A1R0105 | 1 3/4%, v. 06.12.12(22), Inh.-Schv. v.2012(2022) | | 103,84G-3,8G | 103,81 G | | |
| Euro | 1.000 | 15.04.24 | 15.04. | A1R013 | DE000A1R0139 | 1 3/4%, v. 15.04.14(24), Inh.-Schv. v.2014(2024) | | 106,87G-6,85G | 106,88 G | | |
| Euro | 100.000 | 07.05.27 | 07.05. | A2GSR4 | DE000A2GSR47 | 0,01%, v. 07.05.20(27), Inh.-Schv. v.2020(2027) | | 101,4G-1,33G | 101,4 G | | |
| | | | | | | **Wisconsin Power and Light Co.** | | | | | |
| | | | | | | **Registered Debentures** | | | | | |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VMV | US976826BN62 | 3,64999999999999999%, v. 02.04.20(50), DL-Debentures 2020(20/50) | | 104,56G-4,78G | 104,69 G | 3,42 | 3,42 |
| | | | | | | **WisdomTree Commodity Securities Ltd.** | | | | | |
| | | | | | | **Shares ( Deutsche Zertifikate )** | | | | | |
| US$ | 1 | endlos | | A0KRJ1 | DE000A0KRJ10 | Null-Kupon, DT.ZT06/Und. Lean Hogs | | 0,299G | 0,3 G | | |
| US$ | 1 | endlos | | A0KRJ2 | DE000A0KRJ28 | Null-Kupon, DT.ZT06/Und. Live Cattle | | 4,617G | 4,576 G | | |
| US$ | 1 | endlos | | A0KRJ4 | DE000A0KRJ44 | Null-Kupon, DT.ZT06/Und.Nickel | | 12,87G | 12,64 G | | |
| US$ | 1 | endlos | | A0KRJ6 | DE000A0KRJ69 | Null-Kupon, DT.ZT06/Und. Soybean Oil | | 4,477G | 4,336 G | | |
| US$ | 1 | endlos | | A0KRJ7 | DE000A0KRJ77 | Null-Kupon, DT.ZT06/Und. Soybeans | | 21,08G | 20,51 G | | |
| US$ | 1 | endlos | | A0KRJ8 | DE000A0KRJ85 | Null-Kupon, DT.ZT06/Und. Sugar | | 6,965G | 6,885 G | | |
| US$ | 1 | endlos | | A0KRJV | DE000A0KRJV8 | Null-Kupon, DT.ZT06/Und. Corn | | 0,795G | 0,769 G | | |
| US$ | 1 | endlos | | A0KRJW | DE000A0KRJW6 | Null-Kupon, DT.ZT06/Und.Cotton | | 2,158G | 2,118 G | | |
| US$ | 1 | endlos | | A0KRJY | DE000A0KRJY2 | Null-Kupon, DT.ZT06/Und.Gasoline | | 21,63G | 20,9 G | | |
| US$ | 1 | endlos | | A0KRKA | DE000A0KRKA0 | Null-Kupon, DT.ZT06/Und. Zinc | | 7,105G | 7,095 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **WisdomTree Commodity Securities Ltd.**<br>**Shares ( Deutsche Zertifikate )** | | | | | |
| US$ | 1 | endlos | | A0KRKB | DE000A0KRKB8 | Null-Kupon, DT.ZT06/Und.Agriculture | | 4,33G | 4,25 G | | |
| US$ | 1 | endlos | | A0KRKC | DE000A0KRKC6 | Null-Kupon, DT.ZT06/Und.All Commodities | | 7,51G | 7,37 G | | |
| US$ | 1 | endlos | | A0KRKD | DE000A0KRKD4 | Null-Kupon, DT.ZT06/Und. Energy | | 2,339G | 2,268 G | | |
| US$ | 1 | endlos | | A0KRKF | DE000A0KRKF9 | Null-Kupon, DT.ZT06/Und. Grains | | 3,243G | 3,169 G | | |
| US$ | 1 | endlos | | A0KRKG | DE000A0KRKG7 | Null-Kupon, DT.ZT06/Und. Industrial Metals | | 11,68G | 11,64 G | | |
| US$ | 1 | endlos | | A0KRKJ | DE000A0KRKJ1 | Null-Kupon, DT.ZT06/Und.Petroleum | | 9,015G | 8,665 G | | |
| US$ | 1 | endlos | | A0KRKK | DE000A0KRKK9 | Null-Kupon, DT.ZT06/Und. Precious Metals | | 17,56G | 17,6 G | | |
| US$ | 1 | endlos | | A0KRKL | DE000A0KRKL7 | Null-Kupon, DT.ZT06/Und. Softs | | 2,875G | 2,869 G | | |
| US$ | 1 | endlos | | A0SVX3 | DE000A0SVX34 | Null-Kupon, DT.ZT07/Und. LD Commodities | | 17,89G-7,82G-7,88G-7,87G-7,88G-7,85G-7,76G-7,87G-7,87G-7,85G-7,81G-7,8G-7,7G-7,78G-7,72G-7,75G-7,81G-7,82G-7,73G-7,73G-7,71G-7,72G | 17,75 G | | |
| US$ | 1 | endlos | | A0SVX4 | DE000A0SVX42 | Null-Kupon, DT.ZT07/Und.LD Energy | | 14,9G-5,15G-5,12G-5,13G-5,13G-5,04G-5,03G-5,07G-5,08G-5,02G-4,96G-4,97G-4,96G-4,85G-4,88G-4,94G-4,95G-4,95G-4,95G-4,95G-4,95G | 14,92 G | | |
| US$ | 1 | endlos | | A0SVX7 | DE000A0SVX75 | Null-Kupon, DT.ZT07/Und.LD Ind. Metals | | 17,16G-7,23G-7,25G-7,24G-7,32G-7,32G-7,31G-7,35G-7,37G-7,36G-7,31G-7,26G-7,21G-7,29G-7,33G-7,32G-7,38G-7,41G-7,36G-7,33G-7,35G-7,34G-7,34G | 17,26 G | | |
| US$ | 1 | endlos | | A0SVX8 | DE000A0SVX83 | Null-Kupon, DT.ZT07/Und.LD Agriculture | | 7,92G-7,84G-7,965G-7,95G-7,95G-7,955G-7,94G-7,955G-7,98G-7,965G-7,95G-7,91G-7,89G-7,905G-7,95G-7,95G-7,885G-7,885G-7,88G-7,875G | 7,85 G | | |
| US$ | 1 | endlos | | A0V9X4 | DE000A0V9X41 | Null-Kupon, DT.ZT08/Und.1xD.Sht.Nat. Gas | | 518G | 512,65 G | | |
| US$ | 1 | endlos | | A0V9X5 | DE000A0V9X58 | Null-Kupon, DT.ZT08/Und.1xD.Sht. Nickel | | 16,08G | 16,01 G | | |
| US$ | 1 | endlos | | A0V9Y8 | DE000A0V9Y81 | Null-Kupon, DT.ZT08/Und.2xD.Lng. Sugar | | 2,12G | 2,08 G | | |
| US$ | 1 | endlos | | A0V9YG | DE000A0V9YG7 | Null-Kupon, DT.ZT08/Und.2xD.Lng. Agricult. | | 6,2G | 6,04 G | | |
| US$ | 1 | endlos | | A0V9YT | DE000A0V9YT0 | Null-Kupon, DT.ZT08/Und.2xD.Lng. Coffee | | 0,53G | 0,549 G | | |
| US$ | 1 | endlos | | A0V9YU | DE000A0V9YU8 | Null-Kupon, DT.ZT08/Und.2xD.Lng. Copper | | 8,71G | 8,54 G | | |
| US$ | 1 | endlos | | A0V9YV | DE000A0V9YV6 | Null-Kupon, DT.ZT08/Und.2xD.Lng. Corn | | 1,77G | 1,69 G | | |
| US$ | 1 | endlos | | A0V9ZC | DE000A0V9ZC3 | Null-Kupon, DT.ZT08/Und.2xD.Lng. Platinum | | 3,01G | 3 G | | |
| US$ | 1 | endlos | | A0V9ZE | DE000A0V9ZE9 | Null-Kupon, DT.ZT08/Und.2xD.Lng. Cocoa | | 6,62G | 6,95 G | | |
| US$ | 1 | endlos | | A1N49Q | DE000A1N49Q4 | Null-Kupon, DT.ZT12/Und.LD Brent Crude | | 31,66G-2,56G-2,46G-2,47G-2,47G-2,19G-2,34G-2,37G-2,29G-2,17G-2,19G-1,69G-2,18G-1,92G-1,98G-2,14G-1,44G-1,42G-1,34G | 31,71 G | | |
| US$ | 1 | endlos | | A1RX1P | DE000A1RX1P2 | Null-Kupon, DT.ZT12/Und.Ex-Agri&Livestock | | 8,435G | 8,265 G | | |
| | | | | | | **WisdomTree Foreign Exchange Ltd.**<br>**Shares ( Deutsche Zertifikate )** | | | | | |
| Euro | 1 | endlos | | A12Z31 | DE000A12Z314 | Null-Kupon, Dt.ZT14/Und.5x L USD Short EUR | | 66,79G | 62,66 G | | |
| Euro | 1 | endlos | | A12Z32 | DE000A12Z322 | Null-Kupon, Dt.ZT14/Und.5x Short USD L EUR | | 8,79G | 9,44 G | | |
| Euro | 1 | endlos | | A1DFSA | DE000A1DFSA1 | Null-Kupon, Dt.ZT10/Und.Long CHF Short EUR | | 54,22G | 53,99 G | | |
| Euro | 1 | endlos | | A1DFSB | DE000A1DFSB9 | Null-Kupon, Dt.ZT10/Und.Short CHF Long EUR | | 31,4G | 31,53 G | | |
| Euro | 1 | endlos | | A1DFSE | DE000A1DFSE3 | Null-Kupon, Dt.ZT10/Und.Long JPY Short EUR | | 40,43G | 40,23 G | | |
| Euro | 1 | endlos | | A1DFSF | DE000A1DFSF0 | Null-Kupon, Dt.ZT10/Und.Short JPY Long EUR | | 40,42G | 40,62 G | | |
| Euro | 1 | endlos | | A1DFSG | DE000A1DFSG8 | Null-Kupon, Dt.ZT10/Und.Long NOK Short EUR | | 39,28G | 39,38 G | | |
| Euro | 1 | endlos | | A1DFSJ | DE000A1DFSJ2 | Null-Kupon, Dt.ZT10/Und.Long SEK Short EUR | | 42,93G | 43,02 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **WisdomTree Foreign Exchange Ltd.**<br>**Shares ( Deutsche Zertifikate )** | | | | | |
| US$ | 1 | endlos | | A1EK0K | DE000A1EK0K5 | Null-Kupon, Dt.ZT10/Und.Long CNY SHort USD | | 45,09G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,3G-5,3G-5,34G | 45,33 G | | |
| US$ | 1 | endlos | | A1EK0L | DE000A1EK0L3 | Null-Kupon, Dt.ZT10/Und.Short CNY Long USD | | 28,19G-8,41G-8,41G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,49G-8,49G-8,49G-8,45G-8,45G-8,41G-8,41G-8,45G-8,49G | 28,28 G | | |
| Euro | 1 | endlos | | A1EK0P | DE000A1EK0P4 | Null-Kupon, Dt.ZT10/Und.Long AUD Short EUR | | 51,84G | 52,2 G | | |
| Euro | 1 | endlos | | A1EK0V | DE000A1EK0V2 | Null-Kupon, Dt.ZT10/Und.Long USD Short EUR | | 49,58G | 49,01 G | | |
| Euro | 1 | endlos | | A1EK0W | DE000A1EK0W0 | Null-Kupon, Dt.ZT10/Und.Short USD Long EUR | | 34,91G | 35,32 G | | |
| | | | | | | **WisdomTree Hedged Commodity Securities Ltd.**<br>**Shares ( Deutsche Zertifikate )** | | | | | |
| Euro | 1 | endlos | | A1NZLL | DE000A1NZLL0 | Null-Kupon, DT.ZT12/Und.EUR d Hed. Copper | | 7,455G | 7,455 G | | |
| Euro | 1 | endlos | | A1NZLM | DE000A1NZLM8 | Null-Kupon, DT.ZT12/Und.EUR d Hed. WTI Oil | | 1,827G | 1,766 G | | |
| Euro | 1 | endlos | | A1NZLN | DE000A1NZLN6 | Null-Kupon, DT.ZT12/Und.EUR d Hed. Gold | | 7,075G | 7,11 G | | |
| Euro | 1 | endlos | | A1NZLQ | DE000A1NZLQ9 | Null-Kupon, DT.ZT12/Und.EUR d Hed. PMs | | 6,46G | 6,525 G | | |
| Euro | 1 | endlos | | A1NZLR | DE000A1NZLR7 | Null-Kupon, DT.ZT12/Und.EUR d Hed. Silver | | 4,966G | 5,005 G | | |
| | | | | | | **WisdomTree Hedged Commodity Securities Ltd.**<br>**Zertifikate** | | | | | |
| Euro | 1 | endlos | | A1Y7Y3 | DE000A1Y7Y36 | Null-Kupon, ZT12/Und.EUR d Hed. Energy | | 2,43G | 2,38 G | | |
| | | | | | | **WisdomTree Hedged Metal Securities Ltd.**<br>**Shares ( Deutsche Zertifikate )** | | | | | |
| Euro | 1 | endlos | | A1RX99 | DE000A1RX996 | Null-Kupon, Dt.ZT12/Und.EUR d Hed. Ph Gold | | 10,25G | 10,22 G | | |
| | | | | | | **WisdomTree Multi Asset Issuer PLC**<br>**Zertifikate** | | | | | |
| Euro | 1 | 30.11.62 | | A14HG5 | IE00BLS09P63 | Null-Kupon, v. 01.12.14(62), ETP 30.11.2062 3X Short Daily | | 4,21G | 4,45 G | | |
| Euro | 1 | 30.11.62 | | A14JCP | IE00BLS09N40 | Null-Kupon, v. 01.12.14(62), ETP 30.11.62 ESTX Banks Daily | | 4,26G | 4,01 G | | |
| US$ | 1 | 30.11.62 | | A179AH | IE00BVFZGD11 | Null-Kupon, v. 01.04.15(62), Brent Oil Secs 15(15/62) | C | 18,51G | 17,71 G | | |
| US$ | 1 | 30.11.62 | | A18C5F | IE00BVFZGC04 | Null-Kupon, v. 01.04.15(62), WTI Oil ETC Sec 15(15/62) | C | 13,13G | 12,64 G | | |
| US$ | 1 | 05.12.62 | | A1VBAP | IE00B8JG1787 | Null-Kupon, v. 01.12.12(62), Silver 3xSh.ETP Secs 12(12/62) | | 4,47G | 4,43 G | | |
| US$ | 1 | 05.12.62 | | A1VBKC | IE00B76BRD76 | Null-Kupon, v. 01.12.12(62), Gas 3x Sh. ETP Secs 12(12/62) | | 5,71G-5,84G-5,86G-5,89G-5,85G-5,84G-5,88G-5,9G-5,88G-5,97G-6,11G-6,25G-6,3G-6,32G-6,27G-6,32G-6,35G-6,31G-6,25G-6,24G-6,26G-6,21G-6,13G | 5,95 G | | |
| US$ | 1 | 05.12.62 | | A1VBKD | IE00B6X4BP29 | Null-Kupon, v. 01.12.12(62), Gold 3xSh. ETP Secs 12(12/62) | | 30,75G | 30,38 G | | |
| US$ | 1 | 05.12.62 | | A1VBKF | IE00B8K7KM88 | Null-Kupon, v. 01.12.12(62), Russ.I.3xSh.ETP Secs 12(12/62) | | 0,639G | 0,611 G | | |
| Euro | 1 | 05.12.62 | | A1VBKG | IE00B8GKPP93 | Null-Kupon, v. 01.12.12(62), Sh.DAX 3xSh.ETP Secs 12(12/62) | X | 1,66G | 1,68 G | | |
| Euro | 1 | 05.12.62 | | A1VBKH | IE00B8JF9153 | Null-Kupon, v. 01.12.12(62), EOSTXX 3xSh.ETP Secs 12(12/62) | | 1,73G | 1,78 G | | |
| US$ | 1 | 05.12.62 | | A1VBKL | IE00B7XD2195 | Null-Kupon, v. 01.12.12(62), Silver 3xLev.ETP Secs12(12/62) | | 2,53G | 2,59 G | | |
| US$ | 1 | 05.12.62 | | A1VBKP | IE00B8HGT870 | Null-Kupon, v. 01.12.12(62), Gold 3xLev. ETP Secs12(12/62) | | 26,12G | 27,02 G | | |
| US$ | 1 | 05.12.62 | | A1VBKR | IE00B7Y34M31 | Null-Kupon, v. 01.12.12(62), Russ.I.3xLev.ETP Secs12(12/62) | | 847,35G | 835,2 G | | |
| Euro | 1 | 05.12.62 | | A1VBKS | IE00B878KX55 | Null-Kupon, v. 01.12.12(62), LevDAX 3xLev.ETP Secs12(12/62) | | 199,68G | 198,54 G | | |
| Euro | 1 | 05.12.62 | | A1VBKT | IE00B7SD4R47 | Null-Kupon, v. 01.12.12(62), EOSTXX 3xLev.ETP Secs12(12/62) | | 205,28G | 201,54 G | | |
| Euro | 1 | 30.11.62 | | A1VF92 | IE00BKS8QN04 | Null-Kupon, v. 01.07.14(62), Bd 10Y 3xSh.ETP Zt14(14/62) | | 37,33G | 37,5 G | | |
| US$ | 1 | 05.12.62 | | A1VF93 | IE00BKS8QT65 | Null-Kupon, v. 01.07.14(62), US Treas3xSh.ETP Z14(14/62) | | 51,47G | 50,01 G | | |
| US$ | 1 | 30.11.62 | | A2BCZZ | IE00BYTYHN28 | Null-Kupon, v. 01.03.16(62), ETP 30.11.62 Em.Mkts 3xLev.ETP | E Mkts | 166,47G | 174,87 G | | |
| US$ | 1 | 30.11.62 | | A2BGRH | IE00BYTYHM11 | Null-Kupon, v. 01.03.16(62), ETP 30.11.62 Em.Mkts 3xShort | E Mkts | 4,06G | 3,86 G | | |
| Euro | 1 | 30.11.62 | | A2F4WK | IE00BF4TW453 | Null-Kupon, v. 01.09.17(62), ETP 30.11.62 3X Short Daily | | 35,1G | 35,28 G | | |
| US$ | 1 | 30.11.62 | | A2HH1S | IE00BF4TWC33 | Null-Kupon, v. 01.12.17(62), ETP 30.11.62 Opt.R.Ind.Metals | C | 24,73G | 24,55 G | | |
| US$ | 1 | 30.11.62 | | A2HH1T | IE00BF4TWF63 | Null-Kupon, v. 01.12.17(62), ETP 30.11.62 Opt.R.Energy TR | | 18,74G | 18,37 G | | |
| US$ | 1 | 05.12.62 | | A3GL7C | IE00BLRPRG98 | Null-Kupon, v. 01.12.12(62), Gas 3x Sh. ETP Secs 12(12/62) | | 66,13G | 66,49 G | | |
| US$ | 1 | 05.12.62 | | A3GL7D | IE00BLRPRJ20 | Null-Kupon, v. 01.12.12(62), Gas 3x Sh. ETP Secs 12(12/62) | | 61,01G | 62,14 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **WisdomTree Multi Asset Issuer PLC** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | 05.12.62 | | A3GL7E | IE00BLRPRL42 | Null-Kupon, v. 01.12.12(62), Gas 3x Sh. ETP Secs 12(12/62) | | 97,24G | 95,25 G | | |
| US$ | 1 | 30.11.62 | | A3GL7F | IE00BLRPRK35 | Null-Kupon, v. 01.12.12(62), Gas 3x Sh. ETP Secs 12(12/62) | | 32,01G | 35,67 G | | |
| Euro | 1 | 30.11.62 | | A3GPDV | XS2284324667 | Null-Kupon, v. 01.02.21(62), Energy Enhanced ETP21(21/62) | I | 26,325G | | | |
| | | | | | | **Wizz Air Finance Company B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.01.24 | 19.01. | A287WB | XS2288097483 | 1,3500000000000001%, v. 19.01.21(24), EO-Med.-Term Notes 2021(23/24) | | 101,64G-1,58G | 101,59 G | 0,79 | 0,79 |
| | | | | | | **WMG Acquisition Corp.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.07.28 | 15.JJ | A28Y2R | XS2193974701 | 2 3/4%, v. 29.06.20(28), EO-Notes 2020(20/28) Reg.S | | 101,88G-1,62G | 101,82 G | 2,52 | 2,52 |
| | | | | | | **Wolters Kluwer N.V.** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 1.000 | 21.03.23 | 21.03. | A1HHM1 | XS0907301260 | 2 7/8%, v. 21.03.13(23), EO-Notes 2013(23) | | 106,23G-6,21G | 106,23 G | | |
| | | | | | | **Wolters Kluwer N.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 22.03.27 | 22.03. | A19EXZ | XS1575992596 | 1 1/2%, v. 22.03.17(27), EO-Notes 2017(17/27) | | 107,95G-7,93G | 108 G | 0,18 | 0,18 |
| Euro | 1.000 | 13.05.24 | 13.05. | A1ZH6B | XS1067329570 | 2 1/2%, v. 12.05.14(24), EO-Notes 2014(15/24) | | 107,73G-7,72G | 107,75 G | 0,07 | 0,07 |
| Euro | 1.000 | 03.07.30 | 03.07. | A28ZEH | XS2198580271 | 0 3/4%, v. 03.07.20(30), EO-Notes 2020(20/30) | | 102,26G-2,34G | 102,43 G | 0,49 | 0,49 |
| | | | | | | **Woolworths Group Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| A$ | 10.000 | 20.05.25 | 20.MN | A28XN5 | AU3CB0272219 | 1,8500000000000001%, v. 20.05.20(25), AD-Medium-Term Notes 2020(25) | | 102,38G-2,37G | 102,31 G | 1,27 | 1,27 |
| A$ | 10.000 | 20.05.30 | 20.MN | A28XN6 | AU3CB0272227 | 2,7999999999999998%, v. 20.05.20(30), AD-Medium-Term Notes 2020(30) | | 99,96G-100,06G | 99,74 G | 2,81 | 2,81 |
| | | | | | | **Woolworths Group Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| A$ | 10.000 | 23.04.24 | 23.AO | A2R057 | AU3CB0262533 | 2,8500000000000001%, v. 23.04.19(24), AD-Notes 2019(24) | | 105,98G-6G | 105,92 G | 0,9 | 0,9 |
| | | | | | | **Worldline S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 30.06.23 | 30.06. | A28ZAF | FR0013521549 | 0 1/2%, v. 30.06.20(23), EO-Obl. 2020(20/23) | | 101,23G-1,23G | 101,23 G | | |
| Euro | 100.000 | 30.06.27 | 30.06. | A28ZAG | FR0013521564 | 0 7/8%, v. 30.06.20(27), EO-Obl. 2020(20/27) | | 102,93G-3,03G | 103,13 G | 0,39 | 0,39 |
| Euro | 100.000 | 18.09.24 | 18.09. | A2R7X1 | FR0013448032 | 0 1/4%, v. 18.09.19(24), EO-Obl. 2019(19/24) | | 100,63G-0,65G | 100,66 G | 0,07 | 0,07 |
| | | | | | | **WPC Eurobond B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.04.27 | 15.04. | A19XB8 | XS1785458172 | 2 1/8%, v. 06.03.18(27), EO-Notes 2018(18/27) | | 108,26G-8,33G | 108,45 G | 0,72 | 0,72 |
| Euro | 1.000 | 01.06.30 | 01.06. | A3KMFC | XS2306082293 | 0,95%, v. 08.03.21(30), EO-Notes 2021(21/30) | | 99,19G-9,11G | 99,27 G | 1,05 | 1,05 |
| | | | | | | **WPC Eurobond B.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.04.28 | 15.04. | A2R7TD | XS2052968596 | 1,3500000000000001%, v. 19.09.19(28), EO-Notes 2019(19/28) | | 103,39G-3,31G | 103,45 G | 0,87 | 0,87 |
| Euro | 1.000 | 09.04.26 | 09.04. | A2RSR1 | XS1843459600 | 2 1/4%, v. 09.10.18(26), EO-Notes 2018(18/26) | | 109,1G-9,12G | 109,21 G | 0,43 | 0,43 |
| | | | | | | **WPP Finance 2013** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.11.23 | 20.11. | A1HTMQ | XS0995643003 | 3%, v. 20.11.13(23), EO-Medium Term Nts 2013(13/23) | | 108,54G-8,46G | 108,48 G | | |
| | | | | | | **WPP Finance Deutschland GmbH** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.03.30 | 23.03. | A14KQP | XS1205548164 | 1 5/8%, v. 23.03.15(30), Medium Term Notes v.15(30) | | 109,17G-9,19G | 109,4 G | 0,58 | 0,58 |
| | | | | | | **WPP Finance S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.09.26 | 22.09. | A1ZP0V | XS1112013666 | 2 1/4%, v. 22.09.14(26), EO-Medium-Term Nts 2014(14/26) | | 111,63G-1,62G | 111,7 G | 0,14 | 0,14 |
| Euro | 1.000 | 19.05.27 | 19.05. | A28XE2 | XS2176562812 | 2 3/8%, v. 19.05.20(27), EO-Medium-Term Nts 2020(20/27) | | 111,66G-1,57G | 111,71 G | 0,47 | 0,47 |
| £ | 1.000 | 19.05.32 | 19.05. | A28XE3 | XS2176605132 | 3 3/4%, v. 19.05.20(32), LS-Medium-Term Nts 2020(20/32) | | 111,43G-1,47G | 111,46 G | 2,56 | 2,56 |
| | | | | | | **Würth Finance International B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.05.25 | 26.05. | A1905C | XS1823518730 | 1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25) | S s | 104,49G-4,49G | 104,54 G | | |
| Euro | 1.000 | 19.05.22 | 19.05. | A1Z1P4 | XS1234248919 | 1%, v. 19.05.15(22), EO-Med.-T. Nts 2015(15/22) | | 101,22G-1,2G | 101,21 G | | |
| Euro | 1.000 | 22.11.27 | 22.11. | A28XCT | XS2176534795 | 0 3/4%, v. 21.05.20(27), EO-Medium-Term Nts 2020(27/27) | | 103,66G-3,66G | 103,78 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Württembergische Lebensversicherung AG** | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | |
| Euro | 1.000 | 15.07.44 | 15.07. | A11QFG | XS1064049767 | 5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44) | | 110,5G-0,5G | 110,5 G | 4,51 | 4,51 |
| | | | | | | **Wüstenrot Bausparkasse AG** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| Euro | 100.000 | 20.10.27 | 20.10. | WBP0A7 | DE000WBP0A79 | 0,01%, v. 20.10.20(27), Hyp.-Pfandbr.Reihe 8 v.20(27) | R 8 | 101,38G-1,32G | 101,45 G | | |
| | | | | | | **XBT Provider AB** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| skr | 1 | endlos | | A18KCN | SE0007126024 | Null-Kupon, O.E. 15(unl.) Bitcoin | | 199,33G-206,98-10,98-0,98 | 192,72 | | |
| Euro | 1 | endlos | | A2CBL5 | SE0007525332 | Null-Kupon, O.E. 15(unl.) Bitcoin | | 1995,75G | 1.923,4 G | | |
| Euro | 1 | endlos | | A2HDZ2 | SE0010296582 | Null-Kupon, O.E. 17(unl.) Ethereum | | 134,98G | 122 G | | |
| Euro | 1 | endlos | | A2UBRL | SE0011414457 | Null-Kupon, O.E. 19(unl.) Litecoin | | 75,13G | 70,22 G | | |
| skr | 1 | endlos | | A2UBRM | SE0011414465 | Null-Kupon, O.E. 19(unl.) Litecoin | | 7,51G-7,53-7,79 | 7,02 G | | |
| Euro | 1 | endlos | | A2UCQS | SE0011414473 | Null-Kupon, O.E. 19(unl.) XRP | | 19,27-9,17 | 18,53 G | | |
| skr | 1 | endlos | | A2UCQT | SE0011414481 | Null-Kupon, O.E. 19(unl.) XRP | | 1,88G | 1,85 G | | |
| | | | | | | **Xcel Energy Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.12.26 | 01.JD | A189ZS | US98389BAU44 | 3,3500000000000001%, v. 01.12.16(26), DL-Notes 2016(17/26) | | 108,95G-8,98G | 109,24 G | 1,7 | 1,7 |
| US$ | 1.000 | 15.06.28 | 15.JD | A192Q0 | US98389BAV27 | 4%, v. 25.06.18(28), DL-Notes 2018(18/28) | | 111,85G-1,7G | 111,86 G | 2,26 | 2,26 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28VLU | US98389BAY65 | 3,3999999999999999%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 107,15G-7,21G | 107,61 G | 2,53 | 2,53 |
| US$ | 1.000 | 01.12.29 | 01.JD | A2R90U | US98389BAW00 | 2,6000000000000001%, v. 07.11.19(29), DL-Notes 2019(19/29) | | 100,59G-1,67G | 102,02 G | 2,4 | 2,4 |
| US$ | 1.000 | 01.12.49 | 01.JD | A2R90V | US98389BAX82 | 3 1/2%, v. 07.11.19(49), DL-Notes 2019(19/49) | | 100,16G-0,64G | 101,08 G | 3,49 | 3,49 |
| | | | | | | **Xerox Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.23 | 15.MS | A19N48 | US984121CQ49 | 4 3/8%, v. 11.09.17(23), DL-Notes 2017(17/23) | | 104G-3,83G | 103,5 G | 2,43 | 2,43 |
| US$ | 1.000 | 15.12.39 | 15.JD | A1AQ3B | US984121CB79 | 6 3/4%, v. 04.12.09(39), DL-Notes 2009(09/39) | | 107,98G-8,21G | 108,84 G | 6,1 | 6,1 |
| US$ | 1.000 | 15.05.24 | 15.MN | A1VFJG | US984121CJ06 | 3,7999999999999998%, v. 09.05.14(24), DL-Notes 2014(14/24) | | 103,16G-2,92G | 102,88 G | 2,85 | 2,85 |
| US$ | 1.000 | 01.03.35 | 01.MS | A1ZXZY | US984121CL51 | 4,7999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35) | | 100,49G-99,65G | 99,21 G | 4,89 | 4,89 |
| | | | | | | **Xerox Holdings Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.25 | 15.FA | A28021 | USU98401AA75 | 5%, v. 06.08.20(25), DL-Notes 2020(20/25) Reg.S | | 105,94G-5,89G | 105,88 G | 3,58 | 3,58 |
| | | | | | | **Xiaomi Best Time International Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 29.04.30 | 29.AO | A28WMU | USY77108AA93 | 3 3/8%, v. 29.04.20(30), DL-Notes 2020(20/30) Reg.S | | 100,18G-99,56G | 100,51 G | 3,46 | 3,46 |
| | | | | | | **XLIT Ltd.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 29.06.47 | 29.06. | A19KMM | XS1633784183 | 3 1/4%, zinsv. v. 29.06.17-28.06.27, v. 29.06.17(47), EO-FLR Notes 2017(22/47) | | 111,71G-1,63G | 111,75 G | 2,63 | 2,63 |
| | | | | | | **XTrackers ETC PLC** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | 30.04.80 | | A2T0VS | DE000A2T0VS9 | Null-Kupon, v. 01.04.20(80), ETC Z30.04.80 Silber | | 30,77G | 30,52 G | | |
| US$ | 1 | 17.04.80 | | A2T0VT | DE000A2T0VT7 | Null-Kupon, v. 01.04.20(80), ETC Z17.04.80 Platin | | 23,83G | 24,22 G | | |
| US$ | 1 | 23.04.80 | | A2T0VU | DE000A2T0VU5 | Null-Kupon, v. 01.04.20(80), ETC Z23.04.80 Gold | | 22,05G | 22,16 G | | |
| Euro | 1 | 21.05.80 | | A2T5DZ | DE000A2T5DZ1 | Null-Kupon, v. 01.05.20(80), ETC Z21.05.80 Gold | | 23,81G | 23,78 G | | |
| Euro | 1 | 15.05.80 | | A2UDH5 | DE000A2UDH55 | Null-Kupon, v. 01.05.20(80), ETC Z15.05.80 Silber | | 32,5G | 33,17 G | | |
| Euro | 1 | 29.05.80 | | A2UDH6 | DE000A2UDH63 | Null-Kupon, v. 01.05.20(80), ETC Z29.05.80 Platin | | 25,23G | 26,04 G | | |
| | | | | | | **Yorkshire Building Society** | | | | | |
| | | | | | | **ACV** | | | | | |
| Euro | 1.000 | **11.06.21** | 11.06. | A1ZKLV | XS1076256400 | 1 1/4%, v. 11.06.14(21), EO-Medium-Term Notes 2014(21) | | 100,44G-0,44G | 100,44 G | | |
| | | | | | | **Yorkshire Building Society** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 10.11.22 | 10.11. | A1Z92S | XS1318364731 | 0 3/4%, v. 10.11.15(22), EO-Med.-Term Cov. Bds 2015(22) | | 102G-1,99G | 102 G | | |
| | | | | | | **Yorkshire Building Society** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.03.22 | 17.03. | A1ZYLE | XS1203856072 | 1 1/4%, v. 17.03.15(22), EO-Medium-Term Notes 2015(22) | | 101,47G-1,47G | 101,48 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) | | 102,25G-2,19G | 102,24 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 08.03.2021 | Einheitspreis 05.03.2021 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **YPF S.A.** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| US$ | 1.000 | 21.07.27 | 21.JJ | A19L1Z | USP989MJBL47 | 6,9500000000000002%, v. 21.07.17(27), DL-Bonds 2017(27) Reg.S | | 60,67G-59,98G | 59,96 | G | 18,44 | 18,38 |
| US$ | 1.000 | 15.12.47 | 15.JD | A19TWP | USP989MJBN03 | 7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S | | 54,52G-4,97G | 54,54 | G | 13,53 | 13,52 |
| 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 | | 68,25G-8,13G | 68,48 | G | 20,64 | 20,52 |
| 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 | | 79,15G-8,77G | 79,25 | G | 18,87 | 18,85 |
| | | | | | | **Zßpadoslovenskß energetika AS** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.03.28 | 02.03. | A19W9D | XS1782806357 | 1 3/4%, v. 02.03.18(28), EO-Med.-Term Notes 2018(18/28) | | 109,67G-9,59G | 109,75 | G | 0,36 | 0,36 |
| Euro | 1.000 | 14.10.23 | 14.10. | A1HR3S | XS0979598462 | 4%, v. 14.10.13(23), EO-Medium-Term Notes 2013(23) | | 109,75G-9,69G | 109,72 | G | 0,25 | 0,25 |
| | | | | | | **ZF Europe Finance B.V.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 23.10.29 | 23.10. | A2R9EP | XS2010039894 | 3%, v. 23.10.19(29), EO-Notes 2019(19/29) | | 102,92G-2,84G | 103,01 | G | 2,63 | 2,63 |
| | | | | | | **ZF Finance GmbH** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 21.09.25 | 21.09. | A289EU | XS2231715322 | 3%, v. 21.09.20(25), MTN v.2020(2020/2025) | | 104,18G-4,14G | 104,18 | G | 2,03 | 2,03 |
| Euro | 100.000 | 21.09.28 | 21.09. | A289EV | XS2231331260 | 3 3/4%, v. 21.09.20(28), MTN v.2020(2020/2028) | | 107,5G-7,48G | 107,62 | 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) | | 102,02G-2,13G | 102,24 | G | 2,38 | 2,38 |
| | | | | | | **ZF North America Capital Inc.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 27.04.23 | 27.04. | A14J7G | DE000A14J7G6 | 2 3/4%, v. 27.04.15(23), EO-Notes 2015(15/23) | | 103,38G-3,26G | 103,35 | G | 1,19 | 1,19 |
| | | | | | | **ZF North America Capital Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 29.04.25 | 29.AO | A1Z0X8 | USU98737AC03 | 4 3/4%, v. 29.04.15(25), DL-Notes 2015(15/25) Reg.S | | 106,54G-7,05G | 107,17 | G | 2,95 | 2,95 |
| 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-2,49G | 102 | G | 2,28 | 2,28 |
| | | | | | | **Ziggo B.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.01.27 | 15.JJ | A186RE | XS1493836461 | 4 1/4%, v. 23.09.16(27), EO-Notes 2016(16/27) Reg.S | | 103,36G-3,62G | 103,64 | G | 3,59 | 3,59 |
| | | | | | | **Ziggo Bond Co. B.V.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 28.02.30 | 15.JJ | A28TG4 | XS2116386132 | 3 3/8%, v. 11.02.20(30), EO-Notes 2020(20/30) Reg.S | | 98,12G-7,72G | 98,19 | G | 3,71 | 3,71 |
| | | | | | | **Zimmer Biomet Holdings Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 13.12.22 | 13.12. | A1899T | XS1532765879 | 1,4139999999999999%, v. 13.12.16(22), EO-Notes 2016(16/22) | | 102,49G-2,49G | 102,5 | G | | |
| Euro | 1.000 | 13.12.26 | 13.12. | A1899U | XS1532779748 | 2,4249999999999998%, v. 13.12.16(26), EO-Notes 2016(16/26) | | 111,42G-1,35G | 111,47 | G | 0,43 | 0,43 |
| US$ | 1.000 | 01.04.25 | 01.AO | A1ZYN2 | US98956PAF99 | 3,5499999999999998%, v. 19.03.15(25), DL-Notes 2015(15/25) | | 108,4G-8,29G | 108,46 | G | 1,44 | 1,44 |
| US$ | 1.000 | 15.08.45 | 15.FA | A1ZYN3 | US98956PAH55 | 4,4500000000000002%, v. 19.03.15(45), DL-Notes 2015(15/45) | | 111,35G-1,65G | 111,91 | G | 3,75 | 3,75 |
| US$ | 1.000 | 01.04.22 | 01.AO | A1ZYNA | US98956PAL67 | 3,1499999999999999%, v. 19.03.15(22), DL-Notes 2015(15/22) | | 102,4G-2,31G | 102,24 | G | 0,95 | 0,95 |
| US$ | 1.000 | 15.01.26 | 15.JJ | A288UU | US98956PAS11 | 3,0499999999999998%, v. 20.03.20(26), DL-Notes 2020(20/26) | | 106,31G-6,33G | 106,62 | G | 1,69 | 1,69 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2SADH | XS2079105891 | 1,1639999999999999%, v. 15.11.19(27), EO-Notes 2019(19/27) | | 104,43G-4,36G | 104,46 | G | 0,5 | 0,5 |
| | | | | | | **Zoetis Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 20.08.28 | 20.FA | A194X4 | US98978VAN38 | 3 9/10%, v. 20.08.18(28), DL-Notes 2018(18/28) | | 111,5G-1,22G | 111,73 | G | 2,27 | 2,27 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28XA1 | US98978VAS25 | 2%, v. 12.05.20(30), DL-Notes 2020(20/30) | | 96,41G-6,13G | 96,58 | G | 2,49 | 2,49 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28XA2 | US98978VAT08 | 3%, v. 12.05.20(50), DL-Notes 2020(20/50) | | 92,48G-2,66G | 93,14 | G | 3,43 | 3,43 |
| | | | | | | **Zuger Kantonalbank** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 14.10.31 | 14.10. | A282DW | CH0570347341 | 0 1/10%, v. 14.10.20(31), SF-Anl. 2020(31) | | 99,62G-9,43G | 100,02 | G | 0,15 | 0,15 |
| sfrs | 5.000 | 03.12.29 | 03.12. | A2SAQY | CH0510906891 | 0 1/8%, v. 03.12.19(29), SF-Anl. 2019(29) | | 100,61G-0,47G | 100,6 | G | 0,07 | 0,07 |
| | | | | | | **Zürcher Kantonalbank** | | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | | |
| sfrs | 5.000 | endlos | 16.04. | A283VC | CH0536893321 | 1 3/4%, zinsv. v. 16.10.20-15.04.27, SF-FLR-Anl. 2020(27/UND) | | 100,5G-0,16G | 100,3 | G | | |
| | | | | | | **Zürcher Kantonalbank** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 15.06.27 | 15.06. | A1Z22F | XS1245290181 | 2 5/8%, zinsv. v. 15.06.15-14.06.22, v. 15.06.15(27), EO-FLR Notes 2015(22/27) | | 102,54G-2,52G | 102,52 | G | 2,19 | 2,19 |

| 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 08.03.2021 | Einheitspreis 05.03.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Zürcher Kantonalbank** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 04.11.32 | 04.11. | A284AT | CH0570576121 | 0,05%, v. 04.11.20(32), SF-Anl. 2020(32) | | 98,1G-7,8G | 98,5 G | 0,1 | 0,1 |
| sfrs | 5.000 | 21.01.33 | 21.01. | A287DJ | CH0589030946 | v. 21.01.21(33), SF-Anl. 2021(33) | | 98,07G-7,54G | 97,79 G | 0,21 | |
| sfrs | 5.000 | 06.06.29 | 06.06. | A2R14U | CH0419041238 | 0 1/8%, v. 06.06.19(29), SF-Anl. 2019(29) Ser.145 | S s | 101,01G-0,94G | 101 G | 0,01 | 0,01 |
| | | | | | | **Zurich Finance [Ireland] DAC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.06.39 | 17.06. | A2R3NY | XS2013626010 | 1 5/8%, v. 17.06.19(39), EO-Medium-Term Nts 2019(39/39) | S s | 110,95G-1,01G | 111,11 G | 0,96 | 0,96 |
| | | | | | | **Zurich Finance [Ireland] DAC** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.09.50 | 17.09. | A28YPZ | XS2189970317 | 1 7/8%, zinsv. v. 17.06.20-16.09.30, v. 17.06.20(50), EO-FLR Med.-T. Nts 2020(30/50) | | 104,11G-3,968G | 104,25 G | 1,7 | 1,7 |
| | | | | | | **Zürich Versicherungs-Gesellschaft AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 27.08.32 | 27.08. | A28T6Y | CH0525158371 | 0 1/10%, v. 27.02.20(32), SF-Medium-Term Nts 2020(32/32) | | 97,31G-7,92G | 97,63 G | 0,2 | 0,2 |
| sfrs | 5.000 | 22.10.27 | 22.10. | A2RWUQ | CH0419040792 | 0 3/4%, v. 24.01.19(27), SF-Medium-Term Nts 2019(27/27) | | 104,73G-4,65G | 104,75 G | 0,05 | 0,05 |
| | | | | | | **Zürich, Stadt** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 20.04.28 | 20.04. | A28UZU | CH0485261520 | 0 1/8%, v. 20.04.20(28), SF-Anleihe 2020(28) | | 101,95G-1,85G | 101,95 G | | |
| sfrs | 5.000 | 19.12.42 | 19.12. | A2RVJN | CH0451141417 | 0,95%, v. 19.12.18(42), SF-Anleihe 2018(42) | | 115,74G-5,55G | 115,58 G | 0,22 | 0,22 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Euro 0,05 | Euro 0,05 | 20.05.20 | | 554550 | DE0005545503 | 1&1 Drillisch AG<br>1&1 Drillisch AG | 1 | 24,64 G | 24,68G-4,75G-4,74-4,73G-4,88-5,21G-5,1G-5,16G-4,98G-5,05G-5,22G-5,09G-5,1-5,1G-5,05G-5,08G-5,07G-5,05G-4,87G-4,94G-4,89G | 25,22 | 19,88 |
| 1 | 0 | 0 | | | 511880 | DE0005118806 | 11 88 0 Solutions AG<br>11 88 0 Solutions AG | 1 | 1,47 G | 1,46G-1,46G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,46G-1,47G-1,47G | 1,61 | 1,38 |
| | | | | | A2126N | CH0475552201 | 21Shares AG<br>21Shares AG | 1 | 18,44 G | 20,07-19,89-9,57 | 27,18 | 14,71 |
| | | | | | A2T68Z | CH0454664027 | 21Shares AG | 1 | 184,1 G | 206,9G | 237,33 | 120,48 |
| 1 | | | | | A1H9DT | US90138A1034 | 21Vianet Group Inc.<br>21Vianet Group Inc. | 1 | 27 G | 27,8G | 32 | 27 |
| 1 | Euro 0,45 | Euro 0,45 | 24.06.20 | | A0HL8N | DE000A0HL8N9 | 2G Energy AG<br>2G Energy AG | 1 | 84,6 G | 85,1G-5,2G-3G-4G-3,4G-4,2G-4G-4,1G-4,7G-4,3G-4,3G-4,1G-4G-4,1G-4,7-4,5G-5G-5,2G-5,6G-5,8G-6,3G-9,1G-9,1G | 105,4 | 81,7 |
| 1 | Euro 0,03 | Euro 0,04 | 21.05.20 | | 516790 | DE0005167902 | 3U Holding AG<br>3U Holding AG | 1 | 2,58 G | 2,6G-2,6G-2,64G-2,64G-2,66G-2,66G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,6G-2,6G-2,62G-2,6G-2,62G-2,62G | 2,68 | 2,16 |
| 1 | Euro 0,11 | Euro 0,11 | 20.07.20 | | A11QW6 | DE000A11QW68 | 7C Solarparken AG<br>7C Solarparken AG | 1 | 3,94 G | 3,98G-4,08-3,98G-3,96G-3,97G-3,98G-3,96G-3,95G-3,95G-3,94G-3,94G-3,95G-3,94G-3,93G-3,94G-3,94G-3,94G-3,93G-3,94G-3,93G-3,95G-3,94G-3,97G-3,97G | 4,91 | 3,91 |
| 1 | 0 | Euro 0,9 | 15.05.20 | | A1TNNN | DE000A1TNNN5 | A.S. Création Tapeten AG<br>A.S. Création Tapeten AG | 1 | 19,6 G | 19,5G-9,5G-9,5G-9,7G-20G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0,4G-0,2G-0,4G-0,4G | 20,6 | 15,5 |
| 1 | Euro 0,07 | Euro 0,08 | 18.05.20 | 023 | 915445 | IT0001233417 | A2A S.p.A.<br>A2A S.p.A. | 1 | 1,39 G | 1,4015G-1,4G-1,3895G-1,3975G-1,3935G-1,395G-1,3865G-1,391G-1,388G-1,399G-1,402G-1,4015G-1,4045G-1,41G-1,413G-1,423G-1,4305G-1,4135G-1,4185G-1,424G-1,4245G-1,425G | 1,52 | 1,26 |
| 1 | Euro 0,75 | Euro 1,6 | 24.04.20 | | A0MQ1F | NL0000852564 | Aalberts N.V.<br>Aalberts N.V. | 1 | 39,66 G | 39,85G-40,29G-0,36G-0,25G-0,24G-0,34G-0,35G-0,28G-0,19G-0,26G-0,49G-0,65G-0,46G-0,61G-0,7G | 41,71 | 36,16 |
| 1 | Euro 2,1 | 0 | | | 540811 | DE0005408116 | Aareal Bank AG<br>Aareal Bank AG | 1 | 21,82 G | 21,9G-1,92G-2,24G-2,22G-2,18G-2,34G-2,36G-2,52G-2,4G-2,24G-2,2G-2,2G-2,28G-2,24G-2,3G-2,36G-2,44G-2,42G-2,38G-2,3G-2,3G | 22,64 | 17,92 |
| 1 | skr 15,5 | skr 8 | 26.03.21 | | 853138 | SE0000103814 | AB Electrolux<br>Electrolux, AB | 1 | 20,84 G | 20,91G-0,9G-0,8G-0,81G-0,81G-0,86G-0,83G-0,75G-0,79G-0,76G-0,73G-0,75G-0,89G-0,88G-1,07G-1,11G-1,15G-1,17G-1,19G | 21,7 | 18,38 |
| 1 | skr 6 | skr 6,25<br>2 + | 22.04.21 | | 886939 | SE0000190126 | AB Industrivärden<br>Industrivärden AB | 1 | 30,46 G | 30,5G-0,16G-0,26G-0,24G-0,24G-0,2G-0,24G-0,22G-0,24G-0,24G-0,18G-0,22G-0,32G-0,28G-0,38G-0,52G-0,54G-0,72G-0,84G-0,8G-0,84G | 30,84 | 26,94 |
| 1 | skr 5,5<br>7,5 + | skr 6<br>9 + | 01.04.21 | | 855689 | SE0000115446 | AB Volvo [publ]<br>Volvo (publ), AB | 1 | 22,37 G | 22,55G-2,55G-2,75-2,19G-2,25G-2,24G-2,24G-2,23G-2,22G-2,24G-2,22G-2,2G-2,25G-2,29G-2,29G-2,44G-2,56G-2,72G-2,74G-2,79G | 22,79 | 19,12 |
| 1 | sfrs 0,8 | sfrs 0,8 | 29.03.21 | | 919730 | CH0012221716 | ABB Ltd.<br>ABB Ltd. | 1 | | (ausg) | | |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | | | A2QKXS | CA00288U1066 | AbCellera Biologics Inc<br>AbCellera Biologics Inc. | 1 | 25,3 G | 25,9G | 43,97 | 25,3 |
| 4 | | | | | 873886 | US0036541003 | Abiomed Inc.<br>Abiomed Inc. | 1 | 247,95 G | 249,75G-8,75G-7,75G-7,75G-7,8G-7,8G-7,75G-7,8G-6,3G-6,3G-6,25G-6,3G-6,3G-6,3G-6,75G-6,8G-50,45G-4,7G-2,3G-1G-48,65G-7,85G-9,1G | 289,8 | 237,1 |
| 1 | Euro 1,45 | Euro 1,28 | 09.08.19 | | A143G0 | NL0011540547 | ABN AMRO Bank N.V.<br>ABN AMRO Bank N.V. | 1 | 9,92 G | 9,932G-10,195G-0,365G-0,44G-0,49G-0,51G-0,5G-0,54G-0,53G-0,55G-0,61G-0,63G-0,655G-0,68G-0,685G-0,715G-0,725G-0,74G | 10,74 | 7,68 |
| 1 | Euro 0,5 | Euro 0,6 | 24.04.20 | | A1JADL | NL0009767532 | Accell Group N.V.<br>Accell Group N.V. | 1 | 31,05 G | 33,45G-3,4G-3,75G-3,75G-3,55G-3,5G-3,65G-3,8G-4,1G-3,85G-3,95G-4,05G-4,05G-3,95G-4,05G-4G-4G-3,6G-3,7G-3,8G-3,9G-3,95G | 34,1 | 25,6 |
| 1 | Euro 0,16 | 0 | | | A0KFKB | DE000A0KFKB3 | Accentro Real Estate AG<br>Accentro Real Estate AG | 1 | 8 G | 7,9G-7,9G-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-8,05G-8,1G-8,1G | 9,05 | 7,9 |
| 1 | Euro 3,52 | Euro 1,94 | 30.06.20 | | 865629 | ES0125220311 | Acciona S.A.<br>Acciona S.A. | 1 | 126,9 G | 127,5G-7,5G-3,9G-4,5G-3,9G-3,8G-3,3G-3,8G-3,3G-3,9G-4,4G-4,4G-4,1G-3,8G-4,7G-5G-5G-4,5G-4,5G-4,8G-5,1G-5,1G | 146,1 | 116 |
| 1 | US$ 0,12 | US$ 0,08 | 02.07.20 | | 552863 | US0044342055 | Acer Inc.<br>Acer Inc. | 1 | 3,76 G | 3,8G-3,8G-3,76G-3,76G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,76G-3,76G-3,76G-3,76G-3,76G-3,78G-3,76G-3,78G-3,78G-3,78G-3,76G | 4 | 3,38 |
| 1 | Euro 2,32 | Euro 2,32 | 11.11.20 | | 869057 | BE0003764785 | Ackermans & van Haaren N.V.<br>Ackermans & van Haaren N.V. | 1 | 133,8 G | 134,7G-4,4G-5G-5G-4,1G-4,4G-4,1G-4,1G-3,5G-3,5G-3,5G-3,2G-3,2G-3,5G-4,1G-3,5G-3,8G-3,8G-3,5G-3,8G-4,1G-4,1G | 135 | 122,3 |
| 1 | | | | | A1412H | US00461U1051 | Aclaris Therapeutics Inc.<br>Aclaris Therapeutics Inc. | 1 | 17,71 G | 17,745G-7,74G-7,735G-7,71G-7,76G-7,735G-7,745G-7,745G-7,8G-7,79G-7,78G-7,825G-7,87G-8,025G-8,07G-8,015G-7,85G-7,89G-7,855G | 20,08 | 4,54 |
| 1 | | Euro 0,16 | 02.07.20 | | A0CBA2 | ES0167050915 | ACS, Actividades de Construcción y Servicios S.A.<br>ACS, Act.de Constr.y Serv. SA | 1 | 26,48 G | 26,65G-6,62G-6,15G-6,39G-6,27G-6,4G-6,35G-6,36G-6,24G-6,27G-6,26G-6,18G-6,12G-6,22G-6,25G-6,48G-6,36G-6,51G-6,54G-6,57G | 29,37 | 24,72 |
| 1 | | | | | 940883 | NL0000238145 | ad pepper media International N.V.<br>ad pepper media Intl N.V. | 1 | 6,1 G | 6,2G-6,2G-6,2-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,15G-6,15G-6,15G-6,15G-6,15G-6,1G-6,1G-6,1G-6,15G-6,2G-6,15G-6,15G-6,15G-6,15G-6,15G | 6,7 | 4,76 |
| 1 | Euro 0,45 | Euro 0,47 | 04.06.20 | | A0Z23Q | DE000A0Z23Q5 | adesso SE<br>adesso SE | 1 | 114 G | 114G-4G-2,5G-4,5G-3,5G-2,5G-2,5G-2,5G-3,5G-3G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-3G-3G-3G-3G-3G | 126 | 95,8 |
| 1 | | | | | A2PE65 | NO0010844038 | Adevinta ASA<br>Adevinta ASA | 1 | 13,18 G | 13,28G-3,27G-3,18G-3,18G-3,1G-3,1G-3,1G-3,21G-3,22G-3,11G-3,1G-3,11G-3,12G-3G-3,05G-3,13G-3,16G-3,18G-3,15G-3,22G-3,22G-3,24G | 14,04 | 11,41 |
| 1 | Euro 0,75 | Euro 0,75 | 11.06.20 | | A14U78 | LU1250154413 | ADLER Group S.A.<br>ADLER Group S.A. | 1 | 23,24 G | 23,28G-3,3G-3,28G-3,18G-3,22G-3,56G-3,44G-3,4G-3,36G-3,54G-3,48G-3,32G-3,4G-3,36G-3,48G-3,5G-3,54G-3,44G-3,68G-3,68G-3,7G | 29,58 | 23 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 0 | 0 | | | 500800 | DE0005008007 | ADLER Real Estate AG<br>ADLER Real Estate AG | 1 | 12,4 G | 12,4G-2,4G-2,4G-2,42G-2,38G-2,38G-2,36G-2,4G-2,4G-2,4G-2,42G-2,42G-2,42G-2,44G-2,44G-2,48G-2,48G-2,48G-2,42G-2,32G-2,32G-2,34G-2,34G | 13 | 11,98 |
| 1 | 0 | 0 | | | 510300 | DE0005103006 | ADVA Optical Networking SE<br>ADVA Optical Networking SE | 1 | 9,34 G | 9,36G-9,35G-9,35G-9,21G-9,25G-9,19G-9,17G-9,16G-9,2G-9,19G-9,22G-9,23G-9,29G-9,28G-9,28G-9,19G-9,25G-9,23G-9,26G-9,27G-9,28G | 10,08 | 6,96 |
| 1 | | | | | A2JNF4 | NL0012969182 | Adyen N.V.<br>Adyen N.V. | 1 | 1.864,5 G | 1845G-5G-792G-826,5G-13G-21G-45G-6,5G-30G-0,5G-9G-46G-55,5G-60,5G-3,5G-51,5G-1,5G-1,5G-4G | 2.219 | 1.703,5 |
| 1 | Euro 0,31 | Euro 0,12 | 21.08.20 | | A0JL2Y | NL0000303709 | AEGON N.V.<br>AEGON N.V. | 1 | 4,1 G | 4,102G-4,102G-4,173G-4,2-4,192G-4,212G-4,193G-4,207G-4,188G-4,211G-4,229G-4,233G-4,284G-4,27G-4,286G-4,288G | 4,29 | 3,18 |
| 5 | | | | | A0MJX7 | US0080731088 | AeroVironment Inc.<br>AeroVironment Inc. | 1 | 88,1 G | 87,72G | 113,95 | 69,36 |
| 1 | | | | | A1439Z | CA0079754028 | AEterna Zentaris Inc.<br>AEterna Zentaris Inc. | 1 | 0,75 G | 0,7695G | 2,28 | 0,34 |
| 7 | Euro 0,24 | Euro 0,25 | 19.11.19 | | A0H0RS | NL0000018034 | AFC Ajax N.V.<br>AFC Ajax N.V. | 1 | 15,84 G | 15,76G-5,76G-5,76G-5,8G-5,8G-5,78G-5,82G-5,88G-5,88G-5,86G-5,88G-5,88G-5,8G-5,8G-5,82G-5,8G-5,8G-5,74G-5,8G-5,68G-5,7G-5,74G-5,76G | 16,2 | 15,28 |
| 4 | | | | | A0MNJ0 | GB00B18S7B29 | AFC Energy PLC<br>AFC Energy PLC | 1 | 0,52 G | 0,552-0,542-0,537G-0,525G-0,502G-0,505G-0,504G-0,505G-0,504-0,501G-0,501G-0,503G-0,503G-0,502G-0,506G-0,508G-0,509G-0,505G-0,504G-0,509-0,506G-0,501G-0,501G-0,507-0,501G-0,501G | 0,97 | 0,48 |
| 1 | | | | | A12BHU | NL0010872420 | Affimed N.V.<br>Affimed N.V. | 1 | 4,19 G | 4,305G-4,303G-4,304G-4,297G-4,308G-4,294G-4,303G-4,303G-4,307G-4,247G-4,245G-4,243G-4,256G-4,264G-4,389G-4,289G-4,388G-4,359G-4,408G-4,34G-4,338G | 5,95 | 3,98 |
| 1 | US$ 1,12 | US$ 0,33 | 16.02.21 | | 853081 | US0010551028 | AFLAC Inc.<br>AFLAC Inc. | 1 | 41,4 G | 41,8G-1,8G-1,79G-1,725G-1,84G-1,8G-1,795G-1,795G-1,835G-1,81G-1,995G-1,74G-1,78G-1,795G-1,905G-2,4G-2,9G-3,095G-3,085G-3,42G | 43,42 | 34,99 |
| 1 | Euro 2,2 | Euro 5,3 | 02.06.20 | | A1J1DR | BE0974264930 | AGEAS SA/NV<br>AGEAS SA/NV | 1 | 50,58 G | 50,78G-0,76G-0,6G-0,82G-0,82-0,84G-1,04G-0,9G-0,94G-0,78G-0,64G-0,54G-0,6G-0,74G-0,88G-0,94G-0,88G-0,9G-0,94G-0,98G | 51,04 | 41,94 |
| 1 | | | | | 920872 | BE0003755692 | Agfa-Gevaert N.V.<br>Agfa-Gevaert N.V. | 1 | 3,7 G | 3,715G-3,685G-3,67G-3,67G-3,675G-3,67G-3,63G-3,635G-3,64G-3,625G-3,62G-3,62G-3,635G-3,625G-3,62G-3,64G-3,64G-3,62G-3,655G-3,665G-3,67G | 4,08 | 3,57 |
| 1 | £ 0,28 | £ 0,15 | 03.09.20 | | A1XFZR | GB00BK1PTB77 | Aggreko PLC<br>Aggreko PLC | 1 | 10,6 G | 10,7G-0,7G-0,4G-0,4G-0,4G-0,4G-0,4G-0,3G-0,3G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,3G-0,4G-0,4G-0,4G-0,4G-0,4G-0,5G | 10,7 | 6,45 |
| 1 | | | | | A1W2RM | US00847X1046 | Agios Pharmaceuticals Inc.<br>Agios Pharmaceuticals Inc. | 1 | 39,15 G | 40,67G | 46,81 | 35,04 |
| 1 | US$ 0,63 | US$ 1,1 | 29.05.20 | | 860325 | CA0084741085 | Agnico Eagle Mines Ltd.<br>Agnico Eagle Mines Ltd. | 1 | 47,68 G | 48,075G-7,96G-7,955G-7,725G-7,935G-7,73G-7,645G-7,695G-7,79G-7,745G-7,94G-8,01G-8,19G-8,22G-8,01-7,85G-7,565G-7,645G-7,985G | 61,93 | 45,48 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3 | Euro 1 | Euro 0,77 | 08.07.20 | | A2NB37 | AT000AGRANA3 | AGRANA Beteiligungs-AG<br>AGRANA Beteiligungs-AG | 1 | 17,84 G | 17,9G-7,9G-7,82G-7,82G-7,82G-7,86G-7,86G-7,78G-7,86G-7,86G-7,84G-7,8G-7,8G-7,84G-7,88G-7,96G-7,98G-8G-8G-8,16G-8,18G-8,18G-8,18G | 18,18 | 16,02 |
| 1 | Euro 0,17 | Euro 0,08 | 26.03.20 | | A2DW7N | IE00BF0L3536 | AIB Group PLC<br>AIB Group PLC | 1 | 1,94 G | 1,956G-1,953G-1,861G-1,864G-1,844G-1,883G-1,899G-1,891G-1,883G-1,877G-1,891G-1,892G-1,897G-1,917G-1,916G-1,919G-1,934G-1,939G-1,93G-1,94G-1,943G-1,945G | 2,05 | 1,37 |
| 1 | CNY 0,1 | H$ 0,05 | 28.05.20 | | A0M4WT | CNE1000001S0 | Air China Ltd.<br>Air China Ltd. | 1 | 0,69 G | 0,6566G-0,6578G-0,6552G-0,6546G-0,6558G-0,656G-0,6554G-0,6556G-0,6556G-0,6566G-0,6568G-0,6564G-0,6564G-0,658G-0,6582G-0,658G-0,6534G-0,6534G-0,6544G-0,6534G-0,6536G | 0,72 | 0,56 |
| 1 | | | | | 855111 | FR0000031122 | Air France-KLM S.A.<br>Air France-KLM S.A. | 1 | 5,2 G | 5,28-5,23-5,246G-5,286G-5,232G-5,258G-5,266G-5,252G-5,218G-5,2G-5,258G-5,29G-5,282G-5,284G-5,296G-5,302G-5,23G-5,258G | 5,75 | 4,49 |
| 1 | 0 | 0 | | | A0WMPJ | DE000A0WMPJ6 | AIXTRON SE<br>AIXTRON SE | 1 | 16,81 G | 17,115G-7,02G-6,75G-6,975G-6,775G-6,855G-6,865G-6,91G-6,97G-6,84G-6,835G-6,775G-6,845G-6,93G-7,195-7,145-6,805G-6,805G-6,74G-6,74G | 20,21 | 14,14 |
| 1 | | | | | 928906 | US00971T1016 | Akamai Technologies Inc.<br>Akamai Technologies Inc. | 1 | 80,56 G | 82,92G-1,64G-1,53G-1,53G-1,68G-1,54G-1,33G-1,24G-1,29G-1,24G-1,28G-1,54G-1,54G-1,54G-1,53G-1,98G-2,58G | 98,83 | 77 |
| 1 | 0 | 0 | | | A0B97B | NO0010215684 | Akastor ASA<br>Akastor ASA | 1 | 0,72 G | 0,727G-0,726G-0,714G-0,697G-0,694G-0,698G-0,686G-0,69G-0,69G-0,696G-0,692G-0,693G-0,688G-0,691G-0,692G-0,691G-0,699G-0,7G-0,699G-0,703G-0,702G-0,704G | 0,76 | 0,57 |
| 1 | Euro 1,9 | Euro 0,43 | 23.10.20 | | A2PB32 | NL0013267909 | Akzo Nobel N.V.<br>Akzo Nobel N.V. | 1 | 87,08 G | 87,36G-7,3G-7,14G-6,94G-6,9G-7,06G-7G-6,96G-7,24G-8,24G-8,3G-7,98G-8,2G-8,34G | 92 | 82,44 |
| 1 | US$ 0,07 | US$ 0,03 | 16.03.21 | | A14WBB | CA0115321089 | Alamos Gold Inc. [new]<br>Alamos Gold Inc. (new) | 1 | 6,36 G | 6,408G-6,402G-6,402G-6,402G-6,422G-6,426G-6,4G-6,4G-6,4G-6,4G-6,4G-6,3G-6,31G-6,402G-6,424G-6,45G-6,472G-6,428G-6,418G-6,366G-6,32G-6,336G-6,374G | 7,93 | 5,84 |
| 7 | | | | | A0JKUP | CA01535P1062 | Alexco Resource Corp.<br>Alexco Resource Corp. | 1 | 2 G | 2,042G-2,034G-2,024G-2,034G-2,008G-2,016G-2,012G-2,012G-2,002G-2,012G-2,044G-2,044G-2,01G-2,032G-2,024G-1,999G-1,998G-1,997G-2,006G | 2,8 | 1,89 |
| 4 | | | | | A2PVFU | KYG017191142 | Alibaba Group Holding Ltd.<br>Alibaba Group Holding Ltd. | 1 | 24,54 G | 24,005G-3,89G-3,875G-4,005G-3,905G-3,905G-3,905G-3,9G-3,905G-3,905G-3,815G-3,775G-3,825G-3,995G-3,76G-3,855G-3,8G-3,845G-3,81G-3,805G | 28,58 | 22,48 |
| 10 | **Euro 1,2 *** | Euro 1,2 | **11.03.21*** | | 511000 | DE0005110001 | All for One Group SE<br>All for One Group SE | 1 | 61,2 G | 61,2G-1,4G-1,4G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-2,6G-3G-2,6G-2,6G-2,6G-3G-3G-3,2G-3G-3,2G-3,2G | 65,8 | 56,4 |
| 1 | Euro 0,5 | Euro 1 | 01.07.19 | | A2GS63 | DE000A2GS633 | Allgeier SE<br>Allgeier SE | 1 | 23,4 G | 23,4G-3,5G-3,3G-3,3G-2,9G-2,8G-2,7G-2,7G-2,7G-2,9G-2,7G-2,6G-2,6G-2,7G-3G-3G-2,9G-3G-3G-3G-3,1G-3G-3G | 27,7 | 18,65 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | US$ 1,26 | US$ 0,21 | 11.02.21 | | 934251 | US0185811082 | Alliance Data Systems Corp.<br>Alliance Data Systems Corp. | 1 | 83,9 G | 86,91G-6,88G-6,73G-6,98G-6,71G-6,88G-6,93G-7,17G-7,12G-7,08G-7,34G-7,52G-7,96G-8,82G-9,06G-9,03G-9,58G-8,42G | 89,58 | 54,73 |
| 10 | | | | | A0CBCK | US02043Q1076 | Alnylam Pharmaceuticals Inc.<br>Alnylam Pharmaceuticals Inc | 1 | 113,66 G | 119,62G | 143,22 | 102,82 |
| 1 | | | | | A2AA50 | GRS015003007 | Alpha Bank A.E.<br>Alpha Bank A.E. | 1 | 0,9 G | 0,9164G-0,9164G-0,9164G-0,9392G-0,9328G-0,931G-0,9312G-0,9298G-0,9352G-0,9246G-0,9194G-0,9184G-0,9166G-0,9344G-0,9424G-0,946G-0,9392G-0,9544G | 0,96 | 0,69 |
| 1 | | | | | A14Y6H | US02079K1079 | Alphabet Inc.<br>Alphabet Inc. | 1 | 1.730,4 G | 1755,2G-47,4G-7,2G-36,8G-40,2G-6,8G-50,6G-62,6G-9,6G-9,8G-55,6G-45,6G | 1.769,8 | 1.370,6 |
| 4 | Euro 0,35 | Euro 5,5 | 15.07.19 | | A0F7BK | FR0010220475 | Alstom S.A.<br>Alstom S.A. | 1 | 43,06 G | 43,33G-3,34G-2,82G-2,66G-2,82G-2,78G-2,82G-2,83G-2,8G-2,64G-2,53G-3,08G-3,17G-3,3G-3,33G-3,36G | 49,19 | 40,44 |
| 1 | Euro 0,52 | Euro 0,53 | 30.09.20 | | A0LD2U | DE000A0LD2U1 | alstria office REIT-AG<br>alstria office REIT-AG | 1 | 13,72 G | 13,79G-3,79G-3,86G-3,93G-3,99G-3,99G-4,05G-4,04G-4,01G-3,99G-4,01G-4G-4,06G-4,08G-4,11G-4,09G-3,99G-4,01G-4,01G-4,02G | 14,82 | 13,27 |
| 1 | | | | | A2DME9 | US02156B1035 | Alteryx Inc.<br>Alteryx Inc. | 1 | 72,18 G | 69,43G-9,43G-70,44G-0,45G-69,98G-70,09G-0,94G-0,4G-0,6G-0,75G-0,53G-0,03G-1,46G-1,68G-2,69G-2,61G-1,74G-1G-0,94G-0,82G-0,85G | 114,66 | 69,43 |
| 1 | Euro 4,66 | 0 | | | 509310 | DE0005093108 | AMADEUS FIRE AG<br>AMADEUS FIRE AG | 1 | 126,6 G | 126,8G-7G-7,2G-7,8G-8,8G-8,2G-8G-8G-8,2G-8,2G-8,4G-8,8G-8,8G-8,8G-9G-9G-9,2G-9,4G-9,2G-8,2G-8,8G-8,8G-9G | 129,4 | 108 |
| 1 | Euro 1,18 | Euro 0,56 | 15.01.20 | | A1CXN0 | ES0109067019 | Amadeus IT Group S.A.<br>Amadeus IT Group S.A. | 1 | 59,68 G | 60,78G-0,74-0,38G-0,66G-1,1G-0,96G-0,22G-0,46-0,18G-0,1G-0,06G-59,96G-60,12G-0,08G-0,2G-0,14G-0,98G-1,5G | 62,68 | 51,74 |
| 1 | Euro 1 | Euro 0,5 | 16.04.21 | | A1JFYU | AT00000AMAG3 | AMAG Austria Metall AG<br>AMAG Austria Metall AG | 1 | 32,5 G | 32,5G-2,5G-2,3G-2,1G-2G-2G-2G-2G-2,2G-2,2G-2,1G-1,7G-1,7G-2,1G-2,1G-2,2G-2,3G-2,3G-2,3G-2,3G-2,3G | 33,4 | 28,9 |
| 1 | US$ 2 | US$ 0,55 | 09.03.21 | | 911535 | US0236081024 | Ameren Corp.<br>Ameren Corp. | 1 | 60,5 G | 61G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-2G-2G-2,5G-2,5G | 63 | 57,5 |
| 1 | US$ 2,84 | US$ 0,74 | 09.02.21 | | 850222 | US0255371017 | American Electric Power Co. Inc.<br>American Electric Power Co.Inc | 1 | 65,73 G | 65,96G-5,96G-5,94G-5,83G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,15G-6,4G-6,26G-6,47G-6,87G-7,44G-7,83G | 68,87 | 62,09 |
| 1 | US$ 2,15 | US$ 0,55 | 05.02.21 | | A0NJ38 | US0304201033 | American Water Works Co. Inc.<br>American Water Works Co. Inc. | 1 | 112,12 G | 115,14G-5,14G-5,14G-5,16G-5,16G-5,14G-5,16G-5,16G-5,16G-5,14G-5,22G-5,22G-5,22G-5,38G-5,42G-4,54G-4,92G-4,24G-3,74G | 138,36 | 107,42 |
| 1 | US$ 4,09 | US$ 1,04 | 11.02.21 | | A0F55S | US03076C1062 | Ameriprise Financial Inc.<br>Ameriprise Financial Inc. | 1 | 185 G | 186G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-7G-7G-7G-7G-8G-90G-1G-3G-3G-2G-3G-3G-2G | 193 | 150 |
| 10 | US$ 1,7 | US$ 0,44 | 11.02.21 | | 766149 | US03073E1055 | AmerisourceBergen Corp.<br>AmerisourceBergen Corp. | 1 | 87,5 G | 88G-8G-8G-8G-8G-8G-7,5G-8G-8G-8G-8G-8,5G-8G-8G-8G-8,5G-90,5G-1G-0,5G-1,5G-1G-1G-1,5G-1,5G | 93,5 | 77 |
| 1 | Euro 0,4 | Euro 0,1 | 03.08.20 | | A0MWED | NL0000888691 | AMG Advanced Metallurgical Group N.V.<br>AMG Advanced Metallurgic.Gr.NV | 1 | 32,07 G | 32,28G-2,14G-2,05G-1,51G-1,54G-1,35G-1,29G-1,4G-1,57G-1,69G-1,76G-1,86G-2G-1,97G-2,14G-2,18G-2,23G | 33,91 | 24,68 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Euro 0,16 | Euro 0,22 | 24.05.21 | | A0JMJX | IT0004056880 | Amplifon S.p.A.<br>Amplifon S.p.A. | 1 | 30,33 G | 30,5G-0,51G-29,77G-9,95G-9,77G-9,7G-9,79G-9,68G-9,7G-9,8G-30,14G-0,28G-0,35G-0,31G-0,1G-0,18G-0,3G-0,39G | 37,44 | 29,68 |
| 1 | Euro 3,1 | Euro 2,9 | 13.05.21 | | A143DP | FR0004125920 | Amundi S.A.<br>Amundi S.A. | 1 | 65,3 G | 65,65G-5,65G-4,7G-4,6G-4,3G-4,55G-4,5G-4,7G-4,5G-4,6G-4,6G-4,5G-4,5G-4,6G-4,7G-4,9G-4,75G-4,95G-5,05G-5,1G | 70,55 | 60,25 |
| 4 | Yen 75 | Yen 75 | 30.03.20 | | 861920 | JP3429800000 | ANA Holdings Inc.<br>ANA Holdings Inc. | 1 | 19,7 G | 19,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,5G-9,5G-9,5G-9,5G-9,5G-9,6G-9,6G-9,6G-9,6G-9,5G-9,5G-9,5G-9,5G-9,6G-9,6G | 20,2 | 17 |
| 11 | US$ 2,4 | US$ 1,31 | 03.12.20 | | 862485 | US0326541051 | Analog Devices Inc.<br>Analog Devices Inc. | 1 | 121,54 G | 125,04G-5,04G-5,64G-5,14G-5,3G-5,28G-3,9G-3,58G-2,94G-3,24G-3,66G-3,08G-4,62G-4,24G-5,04G-5,42G-4,86G-4,64G-4,28G | 135,8 | 117,5 |
| 1 | | | | | A2AJ8C | US0327241065 | Anaptysbio Inc.<br>Anaptysbio Inc. | 1 | 23,15 G | 24,45G-(ausg)-(+-AL) | 28,62 | 17,37 |
| 1 | Euro 0,5 | Euro 1 | 26.03.21 | | 632305 | AT0000730007 | Andritz AG<br>Andritz AG | 1 | 39,26 G | 39,48G-9,44G-8,78G-8,62G-8,82G-8,72G-8,66G-8,68G-8,52G-8,64G-8,76G-8,64G-8,64G-8,76G-8,76G-8,98G-9,1G-9,38G-9,16G-9,2G-9,24G | 41,58 | 36,52 |
| 1 | **US$ 0,48 *** | US$ 0,09 | | | 915102 | US0351282068 | Anglogold Ashanti Ltd.<br>Anglogold Ashanti Ltd. | 1 | 17,95 G | 18,15G-8,1G-8,1G-8,1G-8,05G-7,6G-7,65G-7,6G-7,6G-7,6G-7,6G-7,6G-7,55G-7,75G-7,9G-8,05G-8,35G-8,45G-8,35G-8,35G-8,2G-8,15G-8,2G-8,35G | 20,7 | 16 |
| 1 | US$ 0,89 | US$ 0,57 | 09.06.20 | | A0N916 | US03524A1088 | Anheuser-Busch InBev S.A./N.V.<br>Anheuser-Busch InBev S.A./N.V. | 1 | 50,5 G | 51,5G | 57,5 | 47,2 |
| 1 | Euro 0,2 | Euro 0,22 | 24.05.21 | 007 | A110YL | IT0004998065 | Anima Holding S.p.A.<br>Anima Holding S.p.A. | 1 | 4,05 G | 4,044G-4,044G-4,082G-4,074G-4,052G-4,062G-4,066G-4,078G-4,07G-4,082G-4,08G-4,076G-4,086G-4,1G-4,096G-4,094G-4,1G-4,098G-4,098G-4,098G-4,098G-4,098G | 4,23 | 3,74 |
| 6 | | | | | A12HM0 | CA03765K1049 | Aphria Inc.<br>Aphria Inc. | 1 | 12,23 G | 13,384-3,252G-3,074G-2,552G-2,502G-2,502G-2,6G-2,65G-2,864G-2,972G-4,11-3,902G-3,662G-3,9G-3,814G | 25,01 | 5,66 |
| 10 | | | | | A2DR9Y | US03782L1017 | Appian Corp.<br>Appian Corp. | 1 | 123,7 G | 119,8G | 189,25 | 111,85 |
| | US$ 0,44 | US$ 0,11 | 16.02.21 | | A1W92R | US03852U1060 | Aramark<br>Aramark | 1 | 34,2 G | 34,4G-4,2G-4,4G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,4G-4,2G-4,2G-4,2G-4,6G-4,6G-5,2G-5,2G-5,2G-5,6G-5,8G-6G-5,8G-6G | 36 | 27,6 |
| 1 | | | | | A14XMD | CA03879J1003 | Arbutus Biopharma Corp.<br>Arbutus Biopharma Corp. | 1 | 2,61 G | 2,701G-2,702G-2,701G-2,701G-2,646G-2,637G-2,644G-2,643G-2,644G-2,646G-2,679G-2,624G-2,707G-2,706G-2,798G-2,854G-2,798G-2,83G-2,779G-2,77G | 4,24 | 2,48 |
| 1 | US$ 0,2 | 0 | | | A2DRTZ | LU1598757687 | ArcelorMittal S.A.<br>ArcelorMittal S.A. | 1 | 20,66 G | 20,405G-0,425G-0,42G-0,34G-0,41G-0,425G-0,38G-0,39G-0,395G-0,46G-0,81G-0,8G | 21,16 | 17,15 |
| 10 | | | | | A2JN1H | US0395871009 | Arcimoto Inc.<br>Arcimoto Inc. | 1 | 12,3 G | 12,7G | 30,6 | 10,6 |
| 1 | US$ 1,6 | US$ 0,4 | 12.03.21 | | A0DQY4 | US04010L1035 | Ares Capital Corp.<br>Ares Capital Corp. | 1 | 15,48 G | 15,484G-5,478G-5,49G-5,47G-5,716G-5,718G-5,716G-5,718G-5,718G-5,718G-5,718G-5,732G-5,784G-5,902G-5,74G-5,776G-5,892G-5,976G-5,874G-5,868G-5,862G-5,882G | 15,98 | 13,17 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4 | | | | | A2JR3A | GB00BZ15CS02 | Argo Blockchain PLC<br>Argo Blockchain PLC | 1 | 2,7 G | 2,92-2,84G-2,92G-2,8G-2,8G-2,92G-2,96G-2,96G-2,92G-2,82G-2,86G-2,86G-2,98G-2,98G-2,98G-2,94G-3,02G-2,92G | 3,84 | 0,44 |
| 1 | | | | | A1C70D | CA04016A1012 | Argonaut Gold Inc.<br>Argonaut Gold Inc. | 1 | 1,3 G | 1,323G-1,301G-1,32G-1,301G-1,301G-1,275G-1,274G-1,302G-1,301G-1,273G-1,289G-1,305G-1,287G-1,294G-1,289G-1,289G-1,272G-1,277G-1,27G-1,27G | 1,85 | 1,27 |
| 1 | US$ 1,4 | US$ 0,1 | 12.03.21 | | A14VN9 | US0423155078 | Armour Residential REIT Inc.<br>Armour Residential REIT Inc. | 1 | 9,73 G | 9,794G | 10,13 | 8,53 |
| 1 | 0 | Euro 0,06 | 08.06.20 | | 874533 | IT0001469383 | Arnoldo Mondadori Editore S.p.A.<br>Mondadori Editore S.p.A., Arn. | 1 | 1,52 G | 1,514G-1,514G-1,526G-1,534G-1,54G-1,55G-1,56G-1,562G-1,562G-1,566G-1,564G-1,558G-1,558G-1,562G-1,564G-1,56G-1,554G-1,558G-1,54G-1,54G-1,542G-1,542G-1,542G | 1,6 | 1,32 |
| 1 | Euro 0,07 | Euro 0,25 | 27.06.19 | | A2DW8Z | LU1673108939 | Aroundtown SA<br>Aroundtown SA | 1 | 6 G | 6,08-6,026G-6,012G-6,094G-6,098G-6,092G-6,128G-6,144G-6,174G-6,192G-6,206G-6,22G-6,154G-6,16G-6,162G-6,164G | 6,34 | 5,56 |
| 10 | | | | | A2AGYB | US04280A1007 | Arrowhead Pharmaceuticals Inc.<br>Arrowhead Pharmaceuticals Inc. | 1 | 56,49 G | 57,54G-7,55G-7,46G-7,6G-7,43G-7,54G-7,61G-7,56G-7,74G-8,03G-7,68G-8,85G-7,89G-6,97G-6,12G-6,76G-6,46G | 75,97 | 54,66 |
| 1 | 0 | 0 | | | A1K037 | DE000A1K0375 | artnet AG<br>artnet AG | 1 | 7,1 G | 7,1G-7,1G-6,95G-7G-7G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,15G-7,25G-7,25G-7,25G-7,25G | 7,6 | 5,85 |
| 1 | Euro 1 | Euro 0,5<br>1,5 + | 20.05.20 | | 868730 | NL0000334118 | ASM International N.V.<br>ASM International N.V. | 1 | 203 G | 200,7G-2G-1,2G-4,7G-5,4G-6,8G-8G-7,5G-7,6G-7,6G-8,4G-8,4G-7G-7,5G-7,7G-8G | 255,4 | 178,8 |
| 4 | | | | | 912703 | GB0030927254 | ASOS PLC<br>ASOS PLC | 1 | 60,46 G | 60,9G-0,66G-0,1G-59,7G-60,56G-0,24G-0,34G-0,5G-0,2G-0,62G-0,46G-0,32G-59,26G-60,56G-0,92G-1,02G | 66,82 | 50 |
| 1 | Euro 1,9 | Euro 0,76<br>1,2 + | 31.08.20 | | A2AKBT | NL0011872643 | ASR Nederland N.V.<br>ASR Nederland N.V. | 1 | 36,87 G | 36,99G-7G-7,34G-7,47G-7,41G-7,49G-7,59G-7,64G-7,68G-7,63G-7,52G-7,45G-7,51G-7,63G-7,79G-7,9G-7,81G-7,71G-7,8G-7,82G-7,86G | 37,9 | 31,54 |
| 1 | US$ 2,55 | US$ 0,66 | 19.02.21 | | A0BLRP | US04621X1081 | Assurant Inc.<br>Assurant Inc. | 1 | 109 G | 110G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-1G-1G-1G-1G-1G-1G-2G-3G-3G-3G-4G-4G-4G | 117 | 100 |
| 4 | | | | | A2QJD4 | GB00BN7CG237 | Aston Martin Lagonda Global Holdings PLC<br>Aston Martin Lagonda Global Ho | 1 | 22,05 G | 22,805G | 25,69 | 17,93 |
| 1 | £ 2,18 | £ 2,07 | 13.08.20 | | 886455 | GB0009895292 | AstraZeneca PLC<br>AstraZeneca PLC | 1 | 79,75 G | 80,41G-0,27G-0,33G-0,07G-79,89G-80,05G-0,08G-0,03G-0,27G-0,27G-0,56G-0,49G-0,58G-0,85G-1,31G-1,66G-1,08G-1,21G | 90,02 | 77,91 |
| 4 | Euro 0,6 | Euro 0,25 | 28.07.20 | | 922230 | AT0000969985 | AT & S Austria Technologie & Systemtechnik AG<br>AT&S Austria Techn.&Systemt.AG | 1 | 25,85 G | 25,9G-5,85G-5,4G-5,55G-5,45G-5,45G-5,45G-5,45G-5,4G-5,2G-5,25G-5,15G-5,1G-5,05G-5,05G-5,1G-5,3G-5,4G-5,35G-5,35G-5,15G | 28,6 | 23,85 |
| 1 | US$ 2,08 | US$ 0,52 | 08.01.21 | | A0HL9Z | US00206R1023 | AT & T Inc.<br>AT & T Inc. | 1 | 24,7 G | 24,965G-4,79G-4,8G-4,645G-4,675G-4,73G-4,81G-4,78G-4,88G-4,835G-4,895G-4,865G-4,87G-4,955G-4,87G-5,385G-5,48G-5,52G | 25,52 | 23 |
| 1 | Euro 1,7 | Euro 1,7 | 03.05.19 | | 877757 | FR0000051732 | Atos SE<br>Atos SE | 1 | 63,74 G | 63,68G-3,72G-3,94G-4,08G-4,32G-4,26G-4,14G-4,08G-3,66G-3,66G-3,66G-3,88G-4,16G-3,68G-3,44G-3,52G-3,6G | 77,64 | 61,16 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Euro 1,4<br>2,6 + | Euro 2,55 | 29.05.20 | | 510440 | DE0005104400 | ATOSS Software AG<br>ATOSS Software AG | 1 | 151 G | 152G-3G-1,5G-3G-49G-50G-48G-8G-8G-9,5G-9,5G-9G-9G-8,5G-8,5G-9G-8G-6,5G-7,5G-5G-8G-5,5G-6G | 203 | 145 |
| 1 | Euro 0,2 | 0 | | | A2DAM0 | DE000A2DAM03 | Aumann AG<br>Aumann AG | 1 | 14,54 G | 14,62G-4,56G-4,54G-4,7G-4,78G-4,74G-4,74G-4,76G-4,76G-4,72G-4,66G-4,76G-4,76G-4,78G-4,8G-4,86G-4,82G-4,92G-4,94G-4,8G-4,82-4,82G-4,84G-4,82G | 16,74 | 11,44 |
| 1 | Euro 3 | 0 | | | A0JK2A | DE000A0JK2A8 | AURELIUS Equity Opportunities SE & Co KGaA<br>AURELIUS Equity Opp.SE&Co.KGaA | 1 | 21,8 G | 21,82G-1,82G-2,86G-2,94G-2,9G-2,9G-2,96G-2,7G-2,74G-2,88G-3,02G-3,18G-3,26G-3,2G-3,22G | 23,26 | 17,15 |
| 10 | Euro 1,25 | Euro 1,3 | 12.02.21 | | 676650 | DE0006766504 | Aurubis AG<br>Aurubis AG | 1 | 69,98 G | 70,74G-0,6G-0,88G-0,84G-0,2G-0,42G-0,34G-0,14G-0,24G-0,4-0,44G-0,42G-0,52G-0,8G-1,22G-1,48G-1,48G-1,54G | 73,88 | 62,38 |
| 1 | **nkr 3,5 *** | nkr 2,5 | | | A0J2P8 | NO0010073489 | Austevoll Seafood ASA<br>Austevoll Seafood ASA | 1 | 10,29 G | 10,42G-0,46G-0,35G-0,4G-0,34G-0,39G-0,41G-0,41G-0,39G-0,4G-0,39G-0,41G-0,42G-0,48G-0,5G-0,53G-0,55G-0,52G-0,57G-0,59G | 10,59 | 7,9 |
| 1 | Euro 0,19 | Euro 0,2 | 24.06.19 | 016 | 908497 | IT0001137345 | Autogrill S.p.A.<br>Autogrill S.p.A. | 1 | 6,2 G | 6,245G-6,245G-6,355G-6,33G-6,35G-6,365G-6,345G-6,365G-6,36G-6,35G-6,33G-6,36G-6,33G-6,35G-6,33G-6,385G-6,445G-6,505G-6,495G-6,5G-6,52G | 6,52 | 4,04 |
| 9 | | | | | 881531 | US0533321024 | AutoZone Inc.<br>AutoZone Inc. | 1 | 1.002 G | 1014G-4G-4G-3G-24,5G-4G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-38G-42G-6,5G-7G-3G-7,5G-53,5G | 1.062 | 913,4 |
| 1 | US$ 6,08 | US$ 7,95 | 30.03.20 | | 914867 | US0534841012 | Avalonbay Communities Inc.<br>Avalonbay Communities Inc. | 1 | 148 G | 149G-9G-9G-9G-9G-9G-8G-9G-9G-9G-9G-9G-9G-9G-9G-52G-3G-4G-4G-3G-4G-4G-4G | 154 | 124 |
| 4 | US$ 0,15 | US$ 0,16 | 10.09.20 | | A2JLZU | GB00BDD85M81 | Avast PLC<br>Avast Plc. | 1 | 5,23 G | 5,2G-5,275G-5,1G-5,135G-5,085G-5,045G-5,025G-5,025G-5,01G-5G-5,01G-4,978G-4,974G-5,005G-5,025G-4,932G-4,952G-4,96G-4,964G | 6,09 | 4,93 |
| 1 | US$ 2,36 | US$ 0,62 | 02.03.21 | | 850354 | US0536111091 | Avery Dennison Corp.<br>Avery Dennison Corp. | 1 | 146 G | 149G-9G-8G-8G-8G-9G-8G-8G-8G-9G-9G-9G-9G-9G-9G-51G-1G-2G-4G-5G-5G-5G-6G | 156 | 120 |
| 1 | 0 | 0 | | | A16811 | DE000A168114 | Aves One AG<br>Aves One AG | 1 | 8,85 G | 8,75G-8,8G-8,85G-8,85G-8,9G-8,85G-8,85G-8,85G-8,9G-8,85G-8,85G-8,85G-8,9G-8,85G-8,85G-8,85G-8,9G-8,85G-8,85G-8,85G-8,9G-8,85G-8,8G-8,8G-8,8G-8,8G | 9,4 | 8,3 |
| 1 | | | | | A2AA7B | US05464T1043 | Axsome Therapeutics Inc.<br>Axsome Therapeutics Inc. | 1 | 53,96 G | 53,73G-3,8G-3,32G-3,22G-3,36G-3,2G-3,31G-3,33G-3,37G-3,35G-3,48G-3,48G-3,42G-3,58G-3,7G-3,58G-3,94G-4,15G-3,66G-3,11G-3,73G-3,83G-3,67G | 67,1 | 51,44 |
| 1 | Euro 1,2 | Euro 1 | 18.05.20 | | A0B6Q3 | IT0003261697 | Azimut Holding S.p.A.<br>Azimut Holding S.p.A. | 1 | 19,2 G | 19,52G-9,5G-9,425G-9,47G-9,515G-9,58G-9,685G-9,655G-9,565G-9,65G-9,59G-9,695G-9,595G-9,67G-9,69G-9,72G | 20,27 | 17,13 |
| 10 | **0 *** | 0 | **10.03.21*** | | 520394 | DE0005203947 | B.R.A.I.N. Biotechnology Research and Information Network AG<br>B.R.A.I.N. Biotechnology AG | 1 | 8,62 G | 8,62G-8,72G-8,8G-8,9G-8,9G-8,94G-8,94G-8,96G-8,92G-8,94G-8,94G-9-8,94G-8,94G-8,94G-8,98G-8,98G-8,9G-8,92G-8,92G-8,8G-8,82G-8,82G-8,82G | 10,5 | 8,5 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | US$ 0,11 | US$ 0,04 | 05.03.21 | | A0M889 | CA11777Q2099 | B2Gold Corp.<br>B2Gold Corp. | 1 | 3,76 G | 3,852G-3,851G-3,795G-3,781G-3,801G-3,823-3,782G-3,781G-3,781G-3,781G-3,782G-3,801G-3,813G-3,794G-3,797G-3,804G-3,732G-3,714G-3,722G-3,702G-3,682G-3,682G-3,704G | 4,9 | 3,58 |
| 1 | 0 | 0 | | | 508810 | DE0005088108 | Baader Bank AG<br>Baader Bank AG | 1 | 6,9 G | 7,05G-7,1G-7,05G-7G-7G-7G-6,95G-6,95G-6,9G-6,95-6,95G-7,05G-7,05-7,05G-7G-7G-7G-7,15G-7,15G-7,35G-7,25G-7,6G-7,6G | 10,8 | 4,22 |
| 7 | | | | | A2APJJ | GB00BD20C246 | Bacanora Lithium PLC<br>Bacanora Lithium PLC | 1 | 0,45 G | 0,4556G-0,4513G-0,4674G-0,4593G-0,4615G-0,4615G-0,4615G-0,4624G-0,4616G-0,454G-0,454G-0,454G-0,4567G-0,4546G-0,4546G-0,4598G-0,4638G-0,4619G-0,4766G-0,4783G-0,479G-0,479G | 0,79 | 0,44 |
| 1 | | | | | A0F5DE | US0567521085 | Baidu Inc.<br>Baidu Inc. | 1 | 216,5 G | 218-5G-5G-4G-4G-3,5G-5G-6-5,5G-7-8G-8,5G-8G-11,5G-1,5G-3G-2,5G-0,5G-1,5G-7G-6,5G-6,5G-3,5G-3,5G | 287 | 165,4 |
| 1 | nkr 11,23 | DKK 3,65 | 12.04.21 | | A1CVJD | FO0000000179 | Bakkafrost P/F<br>Bakkafrost P/F | 1 | 65,2 G | 65,05-4,5G-6,5G-6,2-6,55G-6G-6,4G-6,55G-6,9G-7,05G-6,9G-7,15G-6,9G-7,2G-7,95G-8,1G-8,6G-8,05G-7,9G-8,2G-8,25G-8,35G | 68,6 | 55,05 |
| 1 | US$ 0,6 | US$ 0,15 | 26.02.21 | | 860408 | US0584981064 | Ball Corp.<br>Ball Corp. | 1 | 68,76 G | 68,71G-8,71G-8,68G-8,58G-8,76G-8,7G-8,76G-8,71G-8,91G-8,88G-9,01G-9,13G-9,38G-70,81G-0,31G-0,41G-0,32G | 76,35 | 67,74 |
| 1 | | | | | A0RENB | CA0585861085 | Ballard Power Systems Inc.<br>Ballard Power Systems Inc. | 1 | 18,08 G | 18,595-8,115C-8,115-8,1G-8,2-8,205G-7,955-7,9G-7,83-7,85-7,85-7,74-7,655-7,63-7,685-7,67G-7,8-7,8-7,905-8-7,905G-8G-7,86G-8,35-8,3G-8,25-8,265-8,75-9,24-8,68G-8,605G-8,275-8,19G | 34,52 | 17,5 |
| 1 | Euro 0,92 | Euro 0,75 | 18.10.21 | 010 | A2ACT1 | IT0004776628 | Banca Mediolanum S.p.A.<br>Banca Mediolanum S.p.A. | 1 | 7,32 G | 7,32G-7,32G-7,5G-7,48G-7,505G-7,515G-7,57G-7,56G-7,61G-7,605G-7,58G-7,59G-7,6G-7,63G-7,65G-7,65G-7,62G-7,62G-7,62G-7,62G | 7,69 | 6,45 |
| 1 | Euro 0,07 | Euro 0,05 | 20.05.19 | 041 | 918561 | IT0000784196 | Banca Popolare di Sondrio S.c.p.A.<br>Bca Pop. di Sondrio S.c.p.A. | 1 | 2,4 G | 2,402G-2,402G-2,448G-2,468G-2,45G-2,474G-2,476G-2,464G-2,454G-2,46G-2,462G-2,458G-2,46G-2,45G-2,464G-2,466G-2,464G-2,43G-2,43G-2,43G-2,43G | 2,52 | 1,98 |
| 1 | | Euro 0 | 07.06.19 | | A2ATK9 | PTBCP0AM0015 | Banco Comercial PortuguŒs S.A.<br>Banco Com. PortuguŒs SA (BCP) | 1 | 0,11 G | 0,1156G-0,1159G-0,1166G-0,1183G-0,118G-0,1174G-0,1172G-0,1174G-0,1179G-0,1166G-0,1165G-0,1162G-0,1171G-0,117G-0,1169G-0,1181G-0,1173G-0,1163G-0,1138G | 0,15 | 0,11 |
| 6 | 0 | 0 | | | 871970 | DK0010218429 | Bang & Olufsen AS<br>Bang & Olufsen AS | 1 | 4,01 G | 4,032G-4,006G-4,026G-3,99G-3,956G-3,936G-3,95G-3,95G-3,956G-3,94G-3,926G-3,886G-3,912G-3,926G-3,934G-3,94G-3,872G-3,872G-3,864G-3,876G-3,882G-3,886G | 5,25 | 3,8 |
| 11 | kann.$ 4,24 | kann.$ 2,12 | 29.01.21 | | 850386 | CA0636711016 | Bank of Montreal<br>Bank of Montreal | 1 | 71,5 G | 71,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-2G-2G-2G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-3G | 73 | 60 |
| 1 | | | | | A2P7YV | BE0974362940 | Barco N.V.<br>Barco N.V. | 1 | 21,03 G | 21,14G-1,11G-1,24G-1,19G-1,13G-1,12G-1,1G-1,11G-0,9G-0,95G-0,95G-0,93G-0,85G-0,48G-0,5G-0,52G-0,76G-0,69G-0,76G-0,76G-0,77G-0,77G | 21,41 | 15,78 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Euro 1,53 | Euro 0,26 | 27.05.20 | | 510200 | DE0005102008 | Basler AG<br>Basler AG | 1 | 82,4 G | 82,2G-2,2G-0,2G-79,6G-9,6G-9,4G-9,8G-80,6G-0,6G-0,6G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-2,2G-2,2G-0,8G-1,4G-1,2G-1,4G-1,4G | 89 | 71,6 |
| 4 | 0 | 0 | | | A1X3YY | DE000A1X3YY0 | Bastei Lübbe AG<br>Bastei Lübbe AG | 1 | 4,38 G | 4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,38G-4,36G-4,38G-4,38G | 4,62 | 3,52 |
| 1 | Euro 0,1 | 0 | | | 516810 | DE0005168108 | Bauer AG<br>Bauer AG (Schrobenhausen) | 1 | 11,04 G | 11,2G-1,2G-1,12G-1,26G-1,26G-1,32G-1,34G-1,32G-1,32G-1,34G-1,32G-1,32G-1,32G-1,34G-1,42G-1,36G-1,38G-1,38G-1,16G-1,42G-1,42G-1,42G-1,42G | 13,5 | 10,3 |
| 1 | Euro 0,58 | sfrs 2,61 | 11.05.20 | | A2DYJN | AT0000BAWAG2 | BAWAG Group AG<br>BAWAG Group AG | 1 | 43,98 G | 44,22G-4,38G-4,78G-4,66G-5,24G-4,74G-4,98G-4,74G-4,82G-4,9G-4,84G-4,94G-5,1G-4,88G-4,76G-5,06G-5G-4,72G-4,88G-4,9G-4,96G | 45,24 | 35,02 |
| 1 | Euro 0,9 | Euro 0,95 | 29.07.20 | | 519400 | DE0005194005 | BayWa AG<br>BayWa AG | 1 | 35,8 G | 37,6G-7,6G-6,6G-6,6G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G | 38 | 32,8 |
| 1 | Euro 0,9 | Euro 0,95 | 29.07.20 | | 519406 | DE0005194062 | BayWa AG | 1 | 32,7 G | 32,85G-2,95G-2,9G-2,4G-2,55G-2,45G-2,45G-2,45G-2,6G-2,85G-2,75G-2,75G-2,75G-2,75G-2,75G-2,8G-3G-3,25G-3,2G-3,2G-3,25G-3,25G | 34,85 | 30,7 |
| 1 | Euro 1,01 | Euro 1,7 | 04.05.21 | | A2JLD1 | NL0012866412 | BE Semiconductor Industries N.V.<br>BE Semiconductor Inds N.V. | 1 | 57,4 G | 57,24G-6,26G-7,06G-6,38G-6,7G-7,08G-7,62G-7,48G-7,52G-7,26G-7,44G-7,58G-7,5G-7,54G-7,74G-7,8G-7,86G | 67,2 | 48,98 |
| 1 | Euro 1 | Euro 1,2 | 28.05.20 | | 515870 | DE0005158703 | Bechtle AG<br>Bechtle AG | 1 | 153,9 G | 154,2G-4,2G-5G-5,1G-5,2G-6,1G-6,5G-6,5G-6,8G-7,2G-6,9G-7,8G-8G-5,1G-5,1G-5,1G-6G | 182,7 | 151,6 |
| 3 | US$ 0,64 | US$ 0,68 | 13.06.19 | | 884304 | US0758961009 | Bed Bath & Beyond Inc.<br>Bed Bath & Beyond Inc. | 1 | 23,85 G | 23,615G-3,615G-3,6G-3,6G-3,565G-3,63G-3,555G-3,54G-3,555G-3,57G-3,565G-3,62G-3,62G-3,6G-3,665G-3,73G-4,525G-5,11G-5,7G-5,445G-5,85G-5,415G | 42,96 | 14,39 |
| 1 | Euro 0,44 | Euro 0,29 | 30.11.20 | | A2H5Z1 | LU1704650164 | BEFESA S.A.<br>BEFESA S.A. | 1 | 53,1 G | 53,5G-3,5G-2,9G-3,6G-3,8G-3,6G-3,4G-3,5G-3,5-3,7-3,5G-3,2G-3G-2,8G-3,3G-3,3G-3,6G-3,7G-3,7G-3,4G-3,4G-3,5G-3,5G | 59,7 | 49,55 |
| 1 | Euro 3,45 | Euro 2,25 | 16.12.20 | | 922314 | BE0003678894 | Befimmo S.A.<br>Befimmo S.A. | 1 | 34,85 G | 35G-5G-4,75G-4,75G-4,75G-4,85G-4,9G-4,9G-4,7G-4,85G-4,85G-4,85G-4,8G-4,9G-4,85G-4,8G-4,8G-4,9G-4,8G-4,9G-4,9G-4,9G | 36,85 | 32,8 |
| 1 | **Euro 0,7 *** | Euro 0,7 | **01.04.21*** | | 520000 | DE0005200000 | Beiersdorf AG<br>Beiersdorf AG | 1 | 85,62 G | 86,02G-6,02G-5,2G-4,9G-4,74G-4,64G-4,62G-4,72G-4,96G-4,88G-5G-5-4,9G-5,08G-5,48G-5,82G-5G-5,72-5,72-5,62G-5,38G | 95,48 | 82,02 |
| 1 | **Euro 0,13 *** | Euro 0,28 | **11.05.21*** | | 520160 | DE0005201602 | Berentzen-Gruppe AG<br>Berentzen-Gruppe AG | 1 | 5,78 G | 5,74G-5,74G-5,78G-5,76G-5,88-5,78G-5,76G-5,76G-5,76G-5,84G-5,8G-5,76G-5,76G-5,78G-5,76G-5,74G-5,74G-5,76G-5,74G-5,76G-5,74G-5,72G-5,74G-5,74G | 6 | 5,52 |
| 1 | | | | | 854075 | US0846701086 | Berkshire Hathaway Inc.<br>Berkshire Hathaway Inc. | 1 | 316.500 G | 317000G-0G-0G-6500G-7000G-0G-0G-6500G-0G-7000G-0G-0G-0G-0G-0G-24500G-5500G-6000G-7000G-0G-500G-8500G-7500G | 328.500 | 273.500 |
| 1 | Euro15 % | Euro15 % | 31.08.20 | | 522994 | DE0005229942 | Bertelsmann SE & Co. KGaA<br>Bertelsmann SE & Co. KGaA | 10 | 339,2 G | 340G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-39,2G-9G-9G | 342 | 325,34 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 10 | Euro 1,6 | Euro 0,15 | 01.03.21 | | 523280 | DE0005232805 | Bertrandt AG<br>Bertrandt AG | 1 | 46,4 G | 46,45G-6,5G-6,4G-6,05G-7,6G-6,9G-7G-6,65G-6,7G-6,75G-7,05G-7,3G-7,55G-7,7G-8,4G-8G-8,2G-8G-8,3G-8G-7,75G-7,8G-7,85G | 54,7 | 39,05 |
| 1 | Euro 3,5<br>3 + | Euro 2 | 08.07.20 | | A0DNAY | DE000A0DNAY5 | bet-at-home.com AG<br>bet-at-home.com AG | 1 | 37,75 G | 37,8G-7,8G-7,6G-7,15G-7,55G-7,95G-7,7G-8,2G-7,9G-8,5G-8,5-8,05G-8,05G-8,2-8G-7,5G-7,65G-7,75G-8,4G-8,65G-8,65G-8,7G-8,7G | 42,65 | 31,75 |
| 10 | | | | | A2N7XQ | US08862E1091 | Beyond Meat Inc.<br>Beyond Meat Inc. | 1 | 106,7 G | 116,02G-6,02G-6,04G-5,84G-5,84G-2,4G-2,9-2,5G-3,92G-5,28G-5,24G-5,5G-5G-5,36G-5,62G-8,98G-7,54G-7G-6,06G-6,6G-5,08G | 177,62 | 94,34 |
| 7 | US$ 1,2 | US$ 1,01 | 04.03.21 | | A2N9WV | GB00BH0P3Z91 | BHP Group PLC<br>BHP Group PLC | 1 | 25,46 G | 26,01G-6,01G-5,7G-5,83G-5,56G-5,72G-5,63G-5,625G-5,715G-6,33G-6,465G-6,5G | 27,69 | 21,68 |
| 1 | US$ 1,2 | US$ 1,2 | 19.03.20 | | 869884 | US0893021032 | Big Lots Inc.<br>Big Lots Inc. | 1 | 51 G | 52G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2,5G-4,5G-6G-6,5G-7G-7,5G-8G-6,5G-7,5G | 58 | 34 |
| 1 | Euro 3 | 0 | | | 522950 | DE0005229504 | Bijou Brigitte modische Accessoires AG<br>Bijou Brigitte mod. Access. AG | 1 | 25,6 G | 25,5G-5,5G-6G-6,1G-6,1G-6,5G-6,5G-6,5G-6,2G-6,3G-6,4G-6,4G-6,9-6,9G-7,1G-7,1G-7,1G-7G-7G-6,1G-7G-7,1G-7,1G | 27,1 | 21,2 |
| 1 | Euro 1 | Euro 0,12 | 25.06.20 | | 590900 | DE0005909006 | Bilfinger SE<br>Bilfinger SE | 1 | 29,48 G | 29,4G-9,46G-9,42G-9,74G-9,84G-9,68G-9,86G-9,92G-30G-29,98G-9,94G-30,02G-0,14G-0,2G-0,22G-0,52G-0,54G-0,38G-0,42G-0,44G-0,46G | 32,2 | 25,5 |
| 1 | skr 4,3 | skr 4,3 | 06.05.21 | | 807435 | SE0000862997 | BillerudKorsnäs AB<br>BillerudKorsnäs AB | 1 | 15,53 G | 15,31G | 16 | 14,23 |
| 1 | | | | | 924801 | US09061G1013 | Biomarin Pharmaceutical Inc.<br>Biomarin Pharmaceutical Inc. | 1 | 64,56 G | 64,4G-4,19G-3,93G-4,19G-4,15G-4,56G-4,56G-4,54G-4,53G-4,57G-4,57G-4,59G-5,25G-5,97G-6,27G-6,08G-6,28G-5,98G-5,99G-5,56G | 75,51 | 62,14 |
| 1 | Euro 0,35 | Euro 0,19 | 14.07.20 | | A2DXZH | FR0013280286 | bioMerieux<br>bioMerieux | 1 | 110,4 G | 111G-1G-8,9G-9,8G-10,3G-9,8G-8,8G-9,1G-9,4G-9,5G-9,2G-9,2G-9,1G-8,8G-8,6G-7,7G-7,9G-8G-7,1G-7,7G-7,7G-8G | 131,6 | 105 |
| 10 | | | | | A2JRLZ | US09075F1075 | Bionano Genomics Inc.<br>Bionano Genomics Inc. | 1 | 5,61 G | 6,506G-6,506G-6,396G-6,346G-6,14G-6,006G-6,024G-6,254G-6,182G-6,354G-6,334G-6,496G-6,428G-6,43G | 12,53 | 3,3 |
| 1 | | | | | A2PSR2 | US09075V1026 | BioNTech SE<br>BioNTech SE | 1 | 76,75 G | 82,07-1,21G-79,98G-9,98G-80,41-0,06-0,06-0,37-79,89G-9,44G-9,65-9,85G-9,93-9,9G-9,8-9,84G-9,76G-9,55G-9,64G-9,91-9,85G-9,5-9,13G-9,47-8,81G-8,2G-8,76G-8,21G-8,05G-8,35 | 102,82 | 68 |
| 1 | skr 1,6 | skr 1,5 | 29.04.21 | | A0MNB5 | SE0000454746 | Biotage AB<br>Biotage AB | 1 | 13,89 G | 13,98G-3,98G-3,51G-3,53G-3,51G-3,5G-3,51G-3,74G-3,79G-3,85G-3,89G-3,95G-4,01G-4,02G-4,02G-3,99G-4,06G-3,98G-4,04G-4,05G-4,07G | 16,88 | 13,5 |
| 1 | 0 | 0 | | | 522720 | DE0005227201 | Biotest AG<br>Biotest AG | 1 | 30 G | 30G-29,8G-30G-29,6G-9,2G-9,4G-30G-0G-0G-0G-29,8G-9,8G-9,8G-9,8G-30G-0G-0G-0G-0G-0,4G-0,4G-0,4G-0,4G | 32 | 28 |
| 1 | Euro 0,04 | Euro 0,04 | 11.05.20 | | 522723 | DE0005227235 | Biotest AG | 1 | 29,4 G | 29,5G-9,7G-9,4G-9,9G-30,1G-29,4G-9,4G-9,4G-9,2G-9,5G-9,5G-9,5G-9,5G-9,6G-30G-29,4G-9,4G-9,4G-9,5G-9,6G-9,9G-9,9G-9,9G-9,9G | 31 | 27 |
| 3 | | | | | A1W2YK | CA09228F1036 | BlackBerry Ltd.<br>BlackBerry Ltd. | 1 | 7,44 G | 7,678G-7,711G-7,712G-7,638G-7,55-7,326G-7,377G-7,38G-7,458G-7,697G-7,628-7,769G-8,051G-8,075G-8,182G-8,096G-8,178G-8,23G | 21,82 | 5,27 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | US$ 1,32 | US$ 0,3 | 16.03.21 | | A2N4AB | US09259E1082 | BlackRock TCP Capital Corp.<br>BlackRock TCP Capital Corp. | 1 | 11,1 G | 11,1G | 11,4 | 8,9 |
| 1 | Euro 0,75 | Euro 0,75 | 06.07.20 | | A0JM2M | DE000A0JM2M1 | Blue Cap AG<br>Blue Cap AG | 1 | 23,8 G | 23,7G-3,7G-2,9G-2,9G-2,9G-2,9G-3G-3G-3G-3G-3,3G-3,3G-3,3G-3,6G-3,6G-3,8G-3,5G-3,7G-3,7G-3,8G-3,7G-3,8G-3,8G | 25,4 | 17,45 |
| 4 | | | | | A2AF88 | GB00BYQ0HV16 | Blue Prism Group PLC<br>Blue Prism Group PLC | 1 | 14,74 G | 15,05-4,55G-4,62G-5,17-4,8G-4,69G-4,8G-4,67G-4,69G-4,67G-4,69G-4,56G-4,58G-4,62G-4,62G-4,61G-4,89G-4,5G-4,73G-4,74G-4,9G-4,91G | 22,78 | 14,27 |
| 1 | US$ 8,22 | US$ 2,06 | 13.02.20 | | 850471 | US0970231058 | Boeing Co.<br>Boeing Co. | 1 | 184,62 G | 187,1G-6,22G-6,22G-6,22G-7,86G-7,8G-4G-4,5G-4,5G-6,32G-7,5G-6G-7G-9,5G-90,08G-3,06G-2,24-1,9G-2,82G-1,68G-1,96G | 193,72 | 156,42 |
| 1 | skr 7 | skr 8,25 | 28.04.21 | | A2PKPC | SE0012455673 | Boliden AB<br>Boliden AB | 1 | 32,25 G | 32,58G-2,58G-2,5G-2,5G-2,23G-2,25G-2,29G-2,29G-2,34G-2,38G-2,31G-2,38G-2,55G-2,68G-2,8G-2,99G-3,01G-3,05G | 34,4 | 26,8 |
| 7 | Euro 0,5 | Euro 0,4 | 05.01.21 | | 915165 | FR0000063935 | Bonduelle S.A.<br>Bonduelle S.A. | 1 | 20,9 G | 20,95G-0,95G-0,85G-0,8G-0,75G-0,8G-0,75G-0,75G-0,7G-0,75G-0,75G-0,7G-0,65G-0,7G-0,7G-0,7G-0,65G-0,6G-0,65G-0,6G-0,7G-0,75G-0,75G | 21,35 | 19,24 |
| 4 | | | | | A1XFBJ | JE00BG6L7297 | boohoo Group PLC<br>boohoo Group PLC | 1 | 3,66 G | 3,717G-3,684G-3,661G-3,631G-3,617G-3,666G-3,665G-3,661G-3,66G-3,643G-3,673G-3,66G-3,657G-3,688G-3,693G-3,695G-3,702G | 4,3 | 3,59 |
| 1 | | | | | A2JEXP | US09857L1089 | Booking Holdings Inc.<br>Booking Holdings Inc. | 1 | 1.888,8 G | 1932,4G-20,2G-0,2G-10,4G-0,2G-0,2G-0,2G-1,6G-49,4G-94,2G-0,2G-2008,5G-13,5G-31G | 2.031 | 1.548,2 |
| 1 | | | | | A2PSVF | FR0011814938 | Boostheat SAS<br>Boostheat SAS | 1 | 3,06 G | 3,1G-3,1G-3,08G-3,08G-3,07G-3,15G-3,17G-3,17G-3,16G-3,15G-3,15G-3,15G-3,12G-3,12G-3,07G-3G-3G-3G-3G-3G-3G | 3,42 | 2,5 |
| 1 | | | | | A2DR6B | SE0009888738 | Boozt AB<br>Boozt AB | 1 | 16,18 G | 16,16G-6,18G-5,72G-6,06G-5,84G-5,78G-5,78G-5,78G-5,7G-5,76G-5,8G-5,78G-5,9G-5,9G-6G-6G-5,94G-5,98G-6,02G-6,04G | 19,7 | 15,6 |
| 1 | US$ 0,68 | US$ 0,17 | 26.02.21 | | 887320 | US0997241064 | BorgWarner Inc.<br>BorgWarner Inc. | 1 | 38,8 G | 41,2G | 41,2 | 30,8 |
| 7 | Euro 0,06 | 0 | | | 549309 | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA<br>Borussia Dortmund GmbH&Co.KGaA | 1 | 5,63 G | 5,61-5,605G-5,73G-5,74G-5,775-5,775G-5,735G-5,735G-5,755G-5,75G-5,745G-5,74G-5,77G-5,765G-5,75G-5,765G-5,77G-5,77G | 5,89 | 5,04 |
| 1 | Euro 1,7<br>0,9 + | Euro 1,7 | 04.05.21 | | 858821 | FR0000120503 | Bouygues S.A.<br>Bouygues S.A. | 1 | 34,77 G | 35,02G-5,01G-4,99G-5,05G-5,13G-5,11G-4,97G-5,08G-5,13G-5,05G-5,04G-4,96G-5,14G-5,17G-5,09G-5,21G-5,05G | 35,99 | 31,96 |
| 1 | US$ 0,41 | US$ 0,26 | 07.05.20 | | 850517 | GB0007980591 | BP PLC<br>BP PLC | 1 | 3,74 G | 3,8355-3,867G-3,77-3,775G-3,7305G-3,683G-3,701G-3,707-3,6965-3,6935G-3,694G-3,704G-3,7045G-3,673G-3,6695G-3,6905G-3,7015G-3,726G-3,7355-3,7155G-3,713G | 3,87 | 2,81 |
| 1 | Euro 0,13 | Euro 0,14 | 18.05.20 | 037 | 897832 | IT0000066123 | BPER Banca S.p.A.<br>BPER Banca S.p.A. | 1 | 1,86 G | 1,88G-1,887G-1,878G-1,8865G-1,888G-1,88G-1,889G-1,8925G-1,893G-1,8985G-1,893G-1,893G-1,9295G-1,9305G-1,933G | 1,95 | 1,43 |
| 1 | Euro 0,22 | Euro 0,22 | 18.05.20 | 003 | A2DYYS | IT0005252728 | Brembo S.p.A.<br>Brembo S.p.A. | 1 | 10,29 G | 10,36G-0,17G-0,22G-0,21G-0,27G-0,3G-0,19G-0,22G-0,23G-0,2G-0,2G-0,18G-0,19G-0,2G-0,24G-0,32G-0,22G-0,41G-0,43G-0,45G-0,47G | 11,61 | 10,11 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | £ 2,1 | £ 2,16 | 25.03.21 | | 916018 | GB0002875804 | British American Tobacco PLC<br>British American Tobacco PLC | 1 | 30,62 G | 30,995G-1G-0,52G-0,52G-0,485G-0,44G-0,57-0,41G-0,38G-0,785G-0,91-0,905G-0,865G-1,01-0,72G-0,995G | 32,33 | 29,46 |
| 1 | US$ 0,54 | US$ 0,13 | 25.02.21 | | A0HNRY | CA1125851040 | Brookfield Asset Management Inc.<br>Brookfield Asset Mgmt Inc. | 1 | 34,87 G | 34,64G-4,64G-4,62G-4,565G-4,665G-4,55G-4,62G-4,625G-4,655G-4,645G-4,73G-4,72G-4,7G-4,795G-4,88G-5,025G-5,17G-5,255G-5,4G-5,26G-5,35G-5,485G-5,465G | 36,32 | 30,58 |
| 10 | US$ 0,4 | US$ 0,2 | 03.12.20 | | 257275 | US1143401024 | Brooks Automation Inc.<br>Brooks Automation Inc. | 1 | 63,5 G | 65G | 74 | 53,5 |
| 1 | 0 | 0 | | | 527550 | DE0005275507 | Brüder Mannesmann AG<br>Brüder Mannesmann AG | 1 | 1,55 G | 1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G | 1,55 | 1,27 |
| 1 | Euro 0,3 | Euro 0,35 | 18.05.20 | 008 | A1JWYK | IT0004764699 | Brunello Cucinelli S.P.A.<br>Brunello Cucinelli S.P.A. | 1 | 33,6 G | 33,8G-3,8G-3,28G-3,34G-3,3G-3,42G-3,38G-3,34G-3,32G-3,26G-3,32G-3,46G-3,46G-3,44G-3,58G-3,56G-3,64G-3,7G-3,8G-3,8G-3,84G | 36 | 32,84 |
| 1 | US$ 2 | US$ 1 | 12.02.21 | | 762269 | BMG169621056 | Bunge Ltd.<br>Bunge Ltd. | 1 | 64,2 G | 64,91G-4,93G-4,83G-5G-4,79G-4,93G-4,99G-4,95G-5,14G-5,11G-5,06G-5,4G-6,46G-6,98G-6,64G-7,17G-6,53G | 67,17 | 52,05 |
| 1 | Euro 0,56 | Euro 0,36 | 05.07.21 | | A0M45W | FR0006174348 | Bureau Veritas SA<br>Bureau Veritas SA | 1 | 23,27 G | 23,38G-3,38G-3,27G-3,25G-3,39G-3,3G-3,35G-3,37G-3,49G-3,47G-3,49G-3,49G-3,46G-3,46G-3,48G-3,42G-3,34G-3,37G-3,4G-3,43G | 23,49 | 21,17 |
| 1 | | | | | A2QE5M | GG00BMGYLN96 | Burford Capital Ltd.<br>Burford Capital Ltd. | 1 | 6,87 G | 6,83G | 8,16 | 6,78 |
| 1 | US$ 0,85 | US$ 0,84 | 02.06.20 | | A1W81N | BMG173841013 | BW LPG Ltd.<br>BW LPG Ltd. | 1 | 4,48 G | 4,552G-4,548G-4,684G-4,692G-4,658G-4,678G-4,654G-4,674G-4,68G-4,68G-4,652G-4,664G-4,656G-4,69G-4,694G-4,696G-4,714G-4,726G-4,732G-4,722G-4,742G-4,746G-4,754G | 6,56 | 4,37 |
| 1 | CNY 0,2 | H$ 0,07 | 26.06.20 | | A0M4W9 | CNE100000296 | BYD Co. Ltd.<br>BYD Co. Ltd. | 1 | 20,26 G | 19,215-8,99-8,94G-9,29-9,205G-8,955-9,005G-9,005-9,065-9,105-9,125-9,07G-9,025-8,965G-9,035-9,015G-9,14-9,115-9,095-9,19G-9,245-9,215G-9,205G-9,2-9,15G-9,285-9,255-9,265-9,185G-9,345-9,35-9,29G-9,375-9,54-9,405G-9,525-9,605G-9,6-9,5G-9,4-9,205-9,205G-9,395-9,355G-9,305-9,205G-9,19G | 29,38 | 18,94 |
| 1 | US$ 0,06 | US$ 0,02 | 25.06.20 | | A0X9JE | US05606L1008 | BYD Co. Ltd. | 1 | 40,6 G | 41-1G-38-8G-8G-7,6G-7,6G-7,8G-8G-8G-8G-7,8G-8,2G-8,4G-8,8G-8,6G-8,6G-8G-8,2G-8,2G-8,2G | 58 | 37,6 |
| 1 | Euro 0,9 | Euro 1 | 27.08.20 | | 876520 | AT0000641352 | CA Immobilien Anlagen AG<br>CA Immobilien Anlagen AG | 1 | 36,7 G | 36,7G-6,65G-6,65G-6,55G-6,55G-6,6G-6,6G-6,55G-6,6G-6,55G-6,55G-6,6G-6,7G-6,7G-6,8G-6,7G-6,65G-6,6G-6,6G-6,4G-6,5G | 37,05 | 30,6 |
| 1 | kann.$ 0,08 | kann.$ 0,08 | 27.11.20 | | 882017 | CA13321L1085 | Cameco Corp.<br>Cameco Corp. | 1 | 12,58 G | 13,152G-3,15G-3,324G-3,304G-3,148G-3,194G-3,194G-3,09G-3,274G-3,36G-3,352G-3,356G-3,542G-3,542G-3,242G-3,168G-3,146G-3,178G-3,138G | 14,91 | 10 |
| 1 | 0 | 0 | | | HNC205 | DE000HNC2059 | CAMERIT AG<br>CAMERIT AG | 1 | 42,2 G | 42,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2G-2G-

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8 | US$ 1,4 | US$ 0,74 | 07.01.21 | | 850561 | US1344291091 | Campbell Soup Co.<br>Campbell Soup Co. | 1 | 38,47 G | 38,745G-8,73G-8,095G-8,365G-8,165G-8,235G-8,235G-8,385G-8,36G-8,525G-8,51G-8,545G-8,3G-8,46G-9,18G-9,44G-9,915G-40,1G-0,19G | 43,44 | 36,93 |
| 4 | | | | | A2DM00 | CA1350861060 | Canada Goose Holdings Inc.<br>Canada Goose Holdings Inc. | 1 | 37,25 G | 37,7G-7,68G-7,63G-7,73G-7,685G-7,7G-7,7G-7,81G-7,79G-7,865G-8,68G-9,11G-9,1G-8,76G | 39,29 | 22,91 |
| 11 | kann.$ 5,82 | kann.$ 2,92 | 28.12.20 | | 850576 | CA1360691010 | Canadian Imperial Bank of Commerce<br>Canadian Imperial Bk of Comm. | 1 | 81,39 G | 80,9G-0,9G-0,74G-0,95G-0,89G-0,95G-0,91G-1,13G-0,77G-0,82G-0,77G-0,73G-1,07G-1,75G-1,83G-2,02G-2,02G-2,34G | 82,34 | 68,08 |
| 1 | **Euro 0,75 *** | Euro 0,5 | **29.06.21*** | | 541910 | DE0005419105 | CANCOM SE<br>CANCOM SE | 1 | 52,75 G | 53G-3G-3,05G-3G-3,05G-3,05G-3G-2,85G-3,05G-3,15G-2,95G-2,9G-2,7G-3G-3,3G-3,45G-3,3G-3,3G-3,35G-3,4G | 57,05 | 43,24 |
| 8 | | | | | A140QA | CA1380351009 | Canopy Growth Corp.<br>Canopy Growth Corp. | 1 | 24,56 G | 26,025G-6,025G-6,09G-6,125G-6,005G-6,005G-6,01G-6,005G-6,11G-6,105G-5,905G-5,905G-6,22-6,67G-7,165-6,84G-6,4G-6,695G-6,57G | 44,89 | 19,81 |
| 12 | | | | | 570408 | NO0010123060 | Carasent ASA<br>Carasent ASA | 1 | 3,31 G | 3,31G-3,31G-3,35G-3,37G-3,33G-3,34G-3,26G-3,25G-3,26G-3,25G-3,23G-3,22G-3,22G-3,25G-3,25G-3,25G-3,23G-3,23G-3,25G-3,25G-3,25G-3,25G-3,25G | 3,77 | 2,79 |
| 1 | Euro 0,1 | Euro 0,12 | 22.06.20 | | A2JNAJ | IT0005331019 | Carel Industries S.p.A.<br>Carel Industries S.p.A. | 1 | 15,24 G | 15,24G-5,24G-5,5G-5,12G-5,16G-4,92G-4,92G-4,64G-4,66G-4,64G-4,64G-4,62G-4,66G-4,64G-4,68G-4,66G-4,72G-4,88G-4,82G-4,88G-4,88G-4,88G-4,88G | 19,02 | 14,62 |
| 10 | Euro 0,55 | Euro 0,65 | 07.08.20 | | 531370 | DE0005313704 | Carl Zeiss Meditec AG<br>Carl Zeiss Meditec AG | 1 | 121,2 G | 122,1G-2,1G-1,2G-1,1G-1,6G-0,9G-1,2G-1,2G-0,9G-0,8G-0,4G-1,1G-1G-1,2G-1,2G-0,6G-0,9G-0,9G-0,6G | 139,8 | 106,8 |
| 1 | DKK21 | DKK22 | 16.03.21 | | 861061 | DK0010181759 | Carlsberg AS<br>Carlsberg AS | 1 | 134,35 G | 134,45G-4,3G-3,65G-3,8G-3,2G-3,25G-3,2G-2,95G-2,6G-2,65G-2,8G-3,05G-3,55G-3,7G-3,15G-3,15G-3,5G-3,7G | 136,2 | 119,35 |
| 1 | US$ 2 | US$ 0,5 | 20.02.20 | | 120100 | PA1436583006 | Carnival Corp.<br>Carnival Corp. | 1 | 21,89 | 22,4G-2,425G-2,41G-2,205G-1,86G-1,5-1,15G-1,4G-1,49G-1,72G-1,88G-2,19G-1,98G-2,32G-1,915G-2,86G-2,485 | 24,42 | 15,03 |
| 1 | US$ 2 | US$ 0,5 | 20.02.20 | | 264713 | US14365C1036 | Carnival PLC<br>Carnival PLC | 1 | 18,7 G | 19,2G-9,1G-9,1G-9,2G-9,1G-8,6G-8,3G-8,5G-8,6G-8,7G-8,8G-9G-9,4-9,1G-9G-9,2G-9,3G-9,4G-9G-9,3G-9,4G-9,4G-9,4G-9,7G-9,7G-9,8G | 20,6 | 12,8 |
| 1 | Euro 3,12 | Euro 3,12 | 03.12.18 | | 853152 | FR0000125585 | Casino, Guichard-Perrachon S.A.<br>Casino,Guichard-Perrachon S.A. | 1 | 26,68 G | 26,84G-6,83G-6,62G-6,45G-6,44G-6,54G-6,37G-6,45G-6,46G-6,33G-6,47G-6,37G-6,31G-6,33G-6,32G-6,33G-6,35G | 29,22 | 24,9 |
| 1 | skr 6,7 | skr 3,45 | 24.09.21 | | 906997 | SE0000379190 | Castellum AB<br>Castellum AB | 1 | 19,6 G | 19,535G-9,515G-9,475G-9,465G-9,425G-9,435G-9,46G-9,485G-9,515G-9,445G-9,495G-9,48G-9,465G-9,465G-9,445G-9,48G-9,505G-9,455G-9,445G-9,415G-9,47G-9,455G-9,465G | 20,72 | 18,95 |
| 1 | | PLN 2,1 | 29.05.17 | | 534356 | PLOPTTC00011 | CD Projekt S.A.<br>CD Projekt S.A. | 1 | 50,46 G | 51,34G-1,92-1,34G-1,06G-1,02G-1,2G-1,46-1,32G-1,34G-1,5-1,36G-1,5G-1,3G-1,32G-1,06G-0,62G-0,7G-0,76G-0,64G-0,66G-0,6-0,5G-0,98G-0,52G-0,56G-0,62G-0,64G | 80,92 | 49,6 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | | | 895036 | FR0000053506 | Cegedim S.A.<br>Cegedim S.A. | 1 | 23,2 G | 23,1G-3,2G-2,8G-2,8G-2,7G-2,7G-2,9G-2,7G-2,8G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,8G-2,7G-2,8G-2,3G-2,4G-2,4G-2,4G | 26,9 | 22,3 |
| 1 | | | | | A0MKPR | FR0010425595 | Cellectis<br>Cellectis | 1 | 14,72 G | 14,24G-4,42G | 28,2 | 14,24 |
| 1 | Euro 0,09 | Euro 0,04 | 12.12.17 | | A14RZD | ES0105066007 | Cellnex Telecom S.A.<br>Cellnex Telecom S.A. | 1 | 40,91 G | 41,45G-1,45G-39,91G-9,9G-9,75G-9,32G-9,64G-9,69G-40,31G-0,32G-0,27G-39,95G-40,01G-0,19G-0,45G-0,28G-0,33G-0,4G | 51,36 | 39,32 |
| 1 | | | | | A1W7Q9 | BE0974260896 | Celyad Oncology S.A.<br>Celyad Oncology S.A. | 1 | 6,17 G | 6,12G-6,12G-6,15G-6,13G-6,1G-6,1G-6,1G-6,1G-6,11G-6,11G-6,12G-6,15G-6,15G-6,15G-6,17G-6,16G-6,15G-6,15G-6,14G-6,12G-6,14G-6,14G-6,14G | 7,34 | 6,01 |
| 1 | Euro 0,6 | 0 | | | 540710 | DE0005407100 | CENIT AG<br>CENIT AG | 1 | 13,6 G | 13,6G-3,6G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G | 14,5 | 12,3 |
| 1 | US$ 0,04 | US$ 0,12 | 30.04.20 | | A1JPZ6 | JE00B5TT1872 | Centamin PLC<br>Centamin PLC | 1 | 1,21 G | 1,22G-1,22G-1,23G-1,25G-1,24G-1,24G-1,23G-1,24G-1,23G-1,23G-1,23G-1,22G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,22G-1,23G-1,23G-1,23G | 1,5 | 1,16 |
| 1 | | | | | 766458 | US15135B1017 | Centene Corp.<br>Centene Corp. | 1 | 49,4 G | 50,5G | 56,96 | 47,6 |
| 4 | kann.$ 0,04 | kann.$ 0,19 | 20.05.20 | | A0B6PD | CA1520061021 | Centerra Gold Inc.<br>Centerra Gold Inc. | 1 | 8,13 G | 8,254G | 9,88 | 7,84 |
| 1 | Euro 1,95 | Euro 2 | 07.10.20 | | 540390 | DE0005403901 | CEWE Stiftung & Co. KGaA<br>CEWE Stiftung & Co. KGaA | 1 | 111,4 G | 112,2G-2,6G-2,4G-2,2G-2,4G-2,4G-1,8G-2G-2G-2G-2G-2G-1,6G-1,4G-1,8G-2,2G-2,4G-0,2G-0G-0,2G-0,2G | 115 | 91,9 |
| 1 | CZK 24 | CZK 34 | 02.07.20 | | 887832 | CZ0005112300 | CEZ AS<br>CEZ AS | 1 | 19,7 G | 19,42G-9,64G-9,64G-9,6G-9,52G-9,54G-9,54G-9,56G-9,52G-9,54G-9,54G-9,54G-9,52G-9,54G-9,54G-9,54G-9,54G-9,52G-9,54G-9,54G-9,48G-9,54G-9,52G-9,54G | 21 | 19,04 |
| 10 | | | | | A2PDWM | CA12532H1047 | CGI Inc.<br>CGI Inc. | 1 | 64,54 G | 64,24G-4,22G-4,06G-4,22G-4,04G-4,16G-4,18G-4,16G-4,34G-4,3G-4,3G-4,46G-5,12G-5,86G-5,96G-5,58G-5,68G-5,52G | 67,58 | 61,78 |
| 1 | | | | | A1W4ER | US1630921096 | Chegg Inc.<br>Chegg Inc. | 1 | 73,41 G | 72,45G | 94,53 | 70,93 |
| 1 | CNY 0,42 | CNY 0,31 | 06.09.19 | | A0M4XN | CNE1000002Q2 | China Petroleum & Chemical Corp.<br>China Petroleum & Chemi. Corp. | 1 | 0,46 G | 0,4779G-0,4771G-0,4761G-0,4761G-0,485G-0,486G-0,485G-0,485G-0,485G-0,486G-0,485G-0,485G-0,485G-0,486G-0,485G-0,485G-0,485G-0,4789G-0,4806G-0,4829G-0,4829G | 0,49 | 0,36 |
| 9 | DKK 6,47 | 0 | | | A1CZWD | DK0060227585 | Christian Hansen Holding AS<br>Christian Hansen Holding AS | 1 | 70,08 G | 70,3G-0,32G-69,28G-9,7G-9,7G-9,62G-70,04G-0,02G-0,04G-0,3G-0,4G-0,46G-0,54G-0,46G-0,38G-0,54G-0,66G | 86,02 | 67,9 |
| 1 | US$ 0,15 | US$ 0,11 | 13.06.19 | | A0J2XW | GB00B15FWH70 | Cineworld Group PLC<br>Cineworld Group PLC | 1 | 1,15 G | 1,217G-1,2195G-1,251G-1,2425G-1,2205G-1,2405G-1,244G-1,2325G-1,2375G-1,231G-1,2325G-1,247G-1,248G-1,247G-1,2365G-1,246G-1,243G-1,24G-1,2655G-1,267G-1,2685G | 1,35 | 0,68 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | US$ 0,7 | US$ 0,75 | 11.02.21 | | 880205 | US1729081059 | Cintas Corp.<br>Cintas Corp. | 1 | 281 G | 284,3G-4,2G-3,9G-4,6G-4,2G-4,4G-4,4G-5,9G-6,1G-6,2G-6,2G-6,2G-6,2G-5,6G-9,5G-6,5G-8G-9,6G | 291,6 | 259,7 |
| 1 | H$ 3,17 | H$ 0,61 | 07.09.20 | | A14QAZ | KYG217651051 | CK Hutchison Holdings Ltd.<br>CK Hutchison Holdings Ltd. | 1 | 6,4 G | 6,506G-6,456G-6,552G-6,552G-6,552G-6,686G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,616G-6,616G-6,632G-6,654G-6,656G-6,658G-6,664-6,668G-6,672G-6,61G | 6,69 | 5,6 |
| 1 | | | | | A2DYEG | SE0009973548 | Climeon AB<br>Climeon AB | 1 | 4,47 G | 4,478G | 5,69 | 4,23 |
| 1 | 0 | Euro 0,14<br>0,14 + | 24.08.20 | | A0HHJR | DE000A0HHJR3 | Cliq Digital AG<br>Cliq Digital AG | 1 | 21,8 G | 22,2G-2,2G-2,4G-2,6G-2,8G-2,6G-2,6G-2,4G-2,6G-2,6G-2,4G-2,4G-2,4G-2,6G-2,6G-2,6G-2,6G-2,8G-3,2G-3G-3G-3,2G-3,2G | 27,2 | 15,2 |
| 1 | US$ 5,05 | US$ 1,75 | 09.12.20 | | A0MW32 | US12572Q1058 | CME Group Inc.<br>CME Group Inc. | 1 | 179,34 G | 178,5G-8,42G-8,14G-8,62G-8,02G-8,4G-7,2G-7,48G-8G-7,92G-7,82G-8,74G-7,92G-8,36G-8,3G-80,26G-1,38G-1,3G | 181,38 | 143,96 |
| 1 | Euro 0,94 | Euro 0,77<br>0,8 + | 21.04.21 | | 916594 | FR0000120222 | CNP Assurances S.A.<br>CNP Assurances S.A. | 1 | 15,82 G | 15,91G-5,89G-6,18G-6G-6,05G-6,14G-6,22G-6,23G-6,28G-6,27G-6,23G-6,29G-6,29G-6,38G-6,43G-6,44G-6,45G-6,4G-6,34G-6,39G-6,41G | 16,45 | 12,39 |
| 1 | 0 | 0 | | | A1K022 | DE000A1K0227 | co.don AG<br>co.don AG | 1 | 1,28 G | 1,285G-1,285G-1,285G-1,305G-1,305G-1,295G-1,295G-1,295G-1,295G-1,3G-1,305G-1,315G-1,31G-1,31G-1,31G-1,31G-1,305G-1,305G-1,335G-1,285G-1,305G-1,305G-1,305G | 1,5 | 1,2 |
| 1 | | | | | A0RNL2 | US1921085049 | Coeur Mining Inc.<br>Coeur Mining Inc. | 1 | 7,17 G | 7,43G-7,424G-7,414G-7,395G-7,395G-7,379G-7,38G-7,373G-7,285G-7,288G-7,293G-7,278G-7,204G-7,258G-7,128G-7,203G-7,206G | 9,16 | 6,31 |
| 1 | US$ 0,92 | US$ 0,25 | 06.04.21 | | 157484 | US20030N1019 | Comcast Corp.<br>Comcast Corp. | 1 | 45,76 G | 45,895-5,85G-5,73G-5,535G-5,63G-5,695G-5,74G-5,855G-5,855G-5,835G-6,055G-6,225G-6,27G-6,705G-6,93G | 46,93 | 39,28 |
| 1 | Euro 3,7 | Euro 5,85 | 19.05.20 | | 850739 | FR0000121261 | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.<br>Cie Génle Éts Michelin SCpA | 1 | 123,6 G | 123,2G-3,05G-3,55G-3,55G-3,75G-3,75G-3,75G-3,75G-4,05G-4,35G-4,25G-4,1G-4,75G-5,2G-5,8G-6,5G-7,15G-7,3G-7,65G-7,8G-7,95G | 127,95 | 103,1 |
| 1 | US$ 3,06 | US$ 0,78 | 16.02.21 | | 911563 | US2091151041 | Consolidated Edison Inc.<br>Consolidated Edison Inc. | 1 | 56,24 G | 57,16G-7,15G-7,14G-7,06G-7,38G-7,38G-7,5G-7,56G-7,52G-7,69G-7,77G-7,8G-7,63G-8,06G-7,86G-8,48G | 59,94 | 54,5 |
| 1 | US$ 3 | US$ 3 | 04.05.20 | | 871918 | US21036P1084 | Constellation Brands Inc.<br>Constellation Brands Inc. | 1 | 179,68 G | 181,76G-1,52G-2G-1,4G-1,78G-1,98G-1,86G-1,98G-1,66G-1,78G-3,14G-4,18G-5,66-6,46G-6,8G-7,24G | 199,42 | 172,58 |
| 1 | 0 | 0 | | | A2DA41 | DE000A2DA414 | Consus Real Estate AG<br>Consus Real Estate AG | 1 | 6,19 G | 6,19G-6,19G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,26G-6,26G-6,3G-6,22G-6,22G-6,22G-6,22G | 7,41 | 6,06 |
| 4 | £ 0,04 | £ 0,04 | 03.09.20 | | A2AUD3 | GB00BD3VFW73 | ConvaTec Group PLC<br>ConvaTec Group PLC | 1 | 2,26 G | 2,282G-2,282G-2,23G-2,232G-2,224G-2,214G-2,192G-2,19G-2,196G-2,184G-2,19G-2,192G-2,198G-2,194G-2,19G-2,192G-2,198G-2,202G-2,204G | 2,35 | 2,11 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Euro 0,56 | Euro 0,56 | 01.07.20 | | A1W60Y | NL0010583399 | Corbion N.V.<br>Corbion N.V. | 1 | 44,05 G | 43,85G-3,25G-2,75G-2,6G-2,5G-2,25G-2,4G-2,05G-2,1G-2,2G-2,2G-2G-2,1G-2,8G-2,4G-2,3G-2,2G-2,25G-2,45G-2,6G-2,7G-2,75G | 53,7 | 42 |
| 1 | Euro 2 | Euro 5,2 | 30.04.20 | | A141J3 | LU1296758029 | Corestate Capital Holding S.A<br>Corestate Capital Holding S.A | 1 | 14,02 G | 13,94G-3,91G-3,91G-4G-3,53G-3,48G-3,43G-3,53G-3,47G-3,14G-3,17G-3,38G-3,2G-3,26G-3,26G-3,25G-3,26G-3,26G | 15,25 | 12,4 |
| 1 | Euro 1 | Euro 0,5 | 27.10.20 | | 860823 | ES0117160111 | Corporación Financiera Alba S.A.<br>Corporación Financiera Alba SA | 1 | 40,65 G | 40,8G-0,8G-0,6G-0,95G-0,9G-0,8G-0,8G-0,85G-0,8G-0,85G-0,9G-0,8G-0,65G-0,7G-0,85G-1,2G-1,15G-1,4G-1,5G-1,15G-1,2G-1,3G-1,3G | 41,5 | 37,45 |
| 1 | US$ 0,52 | US$ 0,13 | 26.02.21 | | A2PKRR | US22052L1044 | Corteva Inc.<br>Corteva Inc. | 1 | 35,85 G | 37,665G | 38,05 | 30,97 |
| 1 | | | | | A1C4C5 | CA2210131058 | Corvus Gold Inc.<br>Corvus Gold Inc. | 1 | 1,47 G | 1,468G-1,468G-1,468G-1,468G-1,47G-1,47G-1,47G-1,492G-1,49G-1,446G-1,45G-1,45G-1,45G-1,446G-1,446G-1,46G-1,466G-1,47G-1,496G-1,488G-1,478G-1,48G-1,478G | 2,1 | 1,44 |
| 1 | **Euro 1,3 *** | Euro 1,2 | **16.04.21*** | | 606214 | DE0006062144 | Covestro AG<br>Covestro AG | 1 | 61,34 G | 60,54G-0,54G-0,48G-0,74G-0,66G-0,72G-0,82G-0,72G-0,96G-0,98G-1,1G-0,74G-0,74G-0,84G-1,02G-0,84G-0,98G-0,98G-1,04G | 62,98 | 50,6 |
| 1 | Euro 4,45<br>0,15 + | Euro 4,05<br>0,75 + | 27.04.20 | | 659094 | FR0000064578 | Covivio S.A.<br>Covivio S.A. | 1 | 72,05 G | 72,35G-2,35G-2,35G-2,8G-3,1G-3,15G-2,95G-2,05G-2,5G-2,6G-2,35G-2,55G-2,45G-3G-2,7G-3,2G-2,85G-2,25G-2,4G-2,45G | 77,8 | 63,1 |
| 1 | Euro 1,5 | Euro 0,21 | 11.12.20 | | A2GS62 | DE000A2GS625 | CR Capital AG<br>CR Capital AG | 1 | 34,6 G | 33,8G-3,8G-4,1G-4G-4G-4G-4G-4G-4G-4G-4G-2,9G-3G-3,7G-4,1G-3,9G-3,8G-3,9G-3,9G | 35,8 | 28,4 |
| 1 | Euro 0,69 | Euro 0,7 | 18.05.20 | | 982285 | FR0000045072 | Crédit Agricole S.A.<br>Crédit Agricole S.A. | 1 | 12,3 G | 12,205G-2,19G-2,45G-2,49G-2,55G-2,555G-2,565G-2,505G-2,51G-2,575G-2,58G-2,57G-2,59G-2,615G-2,55G-2,56G-2,575G | 12,62 | 9,26 |
| 1 | kann.$0,02 | kann.$0 | 12.03.21 | | A0NDGG | CA22576C1014 | Crescent Point Energy Corp.<br>Crescent Point Energy Corp. | 1 | 3,63 G | 3,5455G-3,551G-3,5545G-3,551G-3,556G-3,492G-3,494G-3,495G-3,4915G-3,4925G-3,4955G-3,5585G-3,561G-3,579G-3,61G-3,59G-3,6015G-3,574G-3,556G | 3,63 | 1,85 |
| 1 | Euro 0,83 | Euro 0,19 | 03.09.20 | | 864684 | IE0001827041 | CRH PLC<br>CRH PLC | 1 | 38,8 G | 39,12G-8,85G-8,64G-8,73G-8,47G-8,61G-8,88G-8,96G-8,91G-9,01G-8,83G-8,81G-8,93G-8,93G-9,27G-9,66G-9,98G-40,14G-0,23G | 40,23 | 33,81 |
| 1 | £ 0,9 | £ 0,91 | 20.08.20 | | A2PF9D | GB00BJFFLV09 | Croda International PLC<br>Croda International PLC | 1 | 71,5 G | 71,5G-1,5G-0,5G-1G-1G-1,5G-1G-1G-1G-1,5G-1G-1G-1G-1G-1G-1,5G-1,5G-1,5G-2G-2G-2,5G-2,5G | 77 | 70 |
| 3 | Euro 0,15 | Euro 0,3 | 15.07.20 | | A0LAUP | DE000A0LAUP1 | CropEnergies AG<br>CropEnergies AG | 1 | 10,8 G | 10,8G-0,9G-0,96G-0,64G-0,72G-0,58G-0,54G-0,54G-0,56G-0,62G-0,56G-0,52G-0,72G-0,7G-0,68G-0,72G-0,72G-0,7G-0,72G-0,72G-0,82G | 14,2 | 10,52 |
| 10 | | | | | A2PK2R | US22788C1053 | Crowdstrike Holdings Inc<br>Crowdstrike Holdings Inc | 1 | 153 G | 154G-4G-7G-9-3G-1G-5-2G-49G-52-49G-51G-1G-0G-2G-1G-0G-1G-4G-61G-59G-9G-7G-5G-4G-5G | 206 | 146 |
| 1 | US$ 4,93 | US$ 1,33 | 12.03.21 | | A12GN3 | US22822V1017 | Crown Castle International Corp.<br>Crown Castle Internatl Corp. | 1 | 123,78 G | 125,6G | 137,22 | 122,52 |
| 1 | | | | | A2DJWX | US12648L6011 | CTI BioPharma Corp.<br>CTI BioPharma Corp. | 1 | 2,45 G | 2,472G-2,472G-2,47G-2,47G-2,466G-2,472G-2,47G-2,47G-2,472G-2,472G-2,478G-2,476G-2,476G-2,482G-2,488G-2,474G-2,524G-2,512G-2,522G-2,482G-2,52G-2,506G-2,522G | 3,27 | 2,32 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Euro 0,62 | 0 | | | 547030 | DE0005470306 | CTS Eventim AG & Co. KGaA<br>CTS Eventim AG & Co. KGaA | 1 | 56,95 G | 57G-7,1G-7,25G-7,55G-7,1G-7,45G-7,8G-8G-7,95G-7,55G-7,5G-7,75G-8,3G-8,4G-8,4G-8,3G-8,05G-8,1G-8,15G-8,2G-8,05 | 58,95 | 47,72 |
| 1 | US$ 2 | US$ 0,5 | 21.01.21 | | 859034 | US1266501006 | CVS Health Corp.<br>CVS Health Corp. | 1 | 58,49 G | 59,03G-8,91G-9,06G-8,88G-9G-9,02G-8,86G-8,87G-9,11G-9,1G-9,15G-9,12G-9,3G-9,86G-9,71G-60,18G-0,25G-0,37G-0,68G | 63,07 | 55,27 |
| 1 | 0 | 0 | | | A0KFRJ | DE000A0KFRJ1 | CytoTools AG<br>CytoTools AG | 1 | 15,1 G | 15,7G-5,6G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,3G-5,7G-5,7G-5,7G-5,7G | 17,55 | 14,05 |
| 10 | US$ 0,7 | US$ 0,4 | 03.12.20 | | 884312 | US23331A1097 | D.R.Horton Inc.<br>D.R. Horton Inc. | 1 | 65,5 G | 66G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6,5G-6,5G-6,5G-6G-6G-7,5G-8G-8G-8G-7,5G-8G-8,5G | 69 | 53 |
| 1 | DKK 5 | DKK 9 | 26.03.21 | | A0MQ8K | DK0060083210 | Dampskibsselskabet Norden A/S<br>Dampskibsselskabet Norden A/S | 1 | 15,08 G | 15,08G-5,08G-5,82G-5,76G-5,64G-5,7G-5,66G-5,7G-5,86G-5,9G-5,98G-5,96G-5,9G-5,9G-5,9G-5,9G | 17,82 | 14,38 |
| 1 | DKK 8,5 | DKK 2 | 17.03.21 | | 850857 | DK0010274414 | Danske Bank A/S<br>Danske Bank AS | 1 | 16,24 G | 16,365G-6,37G-6,63G-6,67G-6,585G-6,445G-6,425G-6,425G-6,46G-6,41G-6,41G-6,41G-6,44G-6,425G-6,485G-6,505G-6,525G-6,54G-6,555G | 16,67 | 13,41 |
| 6 | US$ 2,64 | US$ 0,67 | 08.10.20 | | 895738 | US2371941053 | Darden Restaurants Inc.<br>Darden Restaurants Inc. | 1 | 115,44 G | 117,54G-7,54G-7,34G-7,62G-7,54G-7,54G-7,9G-7,84G-8,06G-20,08G-0,22G-19,84G-20,54G | 120,54 | 91,3 |
| 1 | Euro 0,12 | Euro 0,12 | 13.05.20 | | 549890 | DE0005498901 | DATA MODUL AG Produktion und Vertrieb von elektronischen Systemen<br>DATA MODUL AG Prod.u.V.v.e.S. | 1 | 46 G | 44,6G-4,6G-6G-6G-6G-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-5,6G-6,2G-6G-6,2G-6,2G | 50 | 44,6 |
| 10 | Euro 0,7 | 0 | | | A0JC8S | DE000A0JC8S7 | DATAGROUP SE<br>DATAGROUP SE | 1 | 59,3 G | 59,2G-9,3G-9,4G-9,4G-9,4G-9,5G-9,5G-9,6G-9,9G-60,2G-0,2G-0,3G-0,5G-0,6G-1,2G-1,4G-1,4G-1,4G-1,3G-1,2G-1,3G-1,3G | 66,2 | 49,75 |
| 1 | | Euro 0,06 | 19.04.21 | | A2P8B7 | NL0015435975 | Davide Campari-Milano N.V.<br>Davide Campari-Milano N.V. | 1 | 9,56 G | 9,6G-9,47G-9,468G-9,502G-9,48G-9,546G-9,538G-9,534G-9,538G-9,668G-9,724G-9,692G-9,672G-9,668G-9,698G-9,704G-9,714G | 9,99 | 8,62 |
| 1 | | | | | 897914 | US23918K1088 | DaVita Inc.<br>DaVita Inc. | 1 | 87,58 G | 88,28G-8,28G-8,25G-8,11G-7,85G-7,58G-7,75G-7,77G-7,85G-7,8G-8,05G-8,01G-8,18G-8,37G-90,01G-0,78G-0,63G-0,68G-0,63G | 102,46 | 82 |
| | | | | | A1AQGX | DE000A1AQGX1 | DB ETC Index PLC<br>DB ETC Index PLC | 1 | 49,83 G | 49,28G-50,74G-0,6G-0,57G-0,52G-0,18G-0,16G-0,36G-0,24G-0,07G-0,16G-0,19G-49,8G-9,83G-50,03G-49,52G-9,41G-9,38G-9,36G | 50,74 | 38,81 |
| | | | | | A1E0HR | DE000A1E0HR8 | DB ETC PLC<br>DB ETC PLC | 1 | 138,52 G | 138,93G-8,79G-8,6-8,53G-8,41G-8,36G-8,33G-8,38G-8,43G-8,17G-8,09G-8,35G-8,55G-8,23G-7,84G-7,62G-7,35G-7,4G-7,43G-7,5G | 154,42 | 137,11 |
| | | | | | A1E0HS | DE000A1E0HS6 | DB ETC PLC | 1 | 201,36 G | 203,76G-4,28G-3,66G-3,24G-3,2G-3,48G-3,56G-3,06G-2,72G-3,52G-3,18G-2,8G-1,88G-2,74G-2,46G-2,18G | 236,36 | 192,53 |
| | | | | | A1EK0G | DE000A1EK0G3 | DB ETC PLC | 1 | 110,72 G | 110,9G-0,78G-0,5G-0,25G-0,25G-0,34G-0,35G-0,19G-9,97G-10,16G-0,12G-0,35G-9,94G-9,34G-9,27G-9,5G-9,42G-9,47G | 127,93 | 109,27 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DB ETC PLC | | | | | |
| | | | | | A1EK0H | DE000A1EK0H1 | DB ETC PLC | 1 | 68,73 G | 69,1G-9,32G-9,43G-9,15G-8,8G-8,74G-9,13G-9,46G-9,74G-8,88G-8,71G-9,97G-70,09G-0,14G-0,38G-0,37G-69,67G-9,89G-9,91G | 80,42 | 62,5 |
| | | | | | A1EK0J | DE000A1EK0J7 | DB ETC PLC | 1 | 154,25 G | 156,04G-5,82-5,82G-5,73G-5,51G-5,14G-5,13G-5,41G-5,48G-5,12G-4,2G-4,63G-4,22G-5,46G-5,32G-4,86G-4,49G-4,72G-3,72G-4,67G-4,24G | 184,18 | 151,89 |
| | | | | | | | DEAG Deutsche Entertainment AG | | | | | |
| 1 | 0 | 0 | | | A0Z23G | DE000A0Z23G6 | DEAG Deutsche Entertainment AG | 1 | 3,16 G | 3,15-3,15G-3,15G-3,15G-3,15G-3,14G-3,14G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,17G-3,17G-3,17G-3,16G-3,16G-3,17G-3,16G-3,18G-3,18G | 3,83 | 3,09 |
| | | | | | | | Delticom AG | | | | | |
| 1 | 0 | 0 | | | 514680 | DE0005146807 | Delticom AG | 1 | 8,28 G | 8,28G-8,2G-8,4G-8,76G-8,64G-8,64G-8,64G-8,64G-8,68G-8,6G-8,58G-8,62G-8,62G-8,6G-8,74G-8,7G-8,7G-8,7G-8,74G-8,68G-8,68G-8,68G-8,68G-8,7G | 9,28 | 5,82 |
| | | | | | | | DeLuxe Corp. | | | | | |
| 1 | US$ 1,2 | US$ 0,3 | 12.02.21 | | 860049 | US2480191012 | DeLuxe Corp. | 1 | 31,8 G | 33,4G | 34,2 | 30,6 |
| | | | | | | | Demant AS | | | | | |
| 1 | 0 | 0 | | | A2AKB9 | DK0060738599 | Demant AS | 1 | 31,6 G | 31,79G-1,78G-1,55G-1,48G-1,46G-1,55G-1,44G-1,63G-1,64G-1,64G-1,47G-1,15G-1,21G-1,26G-1,31G | 36,1 | 29,52 |
| | | | | | | | DEMIRE Deutsche Mittelstand Real Estate AG | | | | | |
| 1 | 0 | Euro 0,54 | 23.09.20 | | A0XFSF | DE000A0XFSF0 | DEMIRE Dt.Mittelst.R.Est.AG | 1 | 4,68 G | 4,68G-4,68G-4,71G-4,64G-4,63G-4,64G-4,64G-4,67G-4,65G-4,64G-4,66G-4,66G-4,66G-4,69G-4,65G-4,64G-4,64G-4,66G-4,65G-4,68G-4,67G-4,68G-4,68G | 4,78 | 4,05 |
| | | | | | | | Derwent London PLC | | | | | |
| 1 | £ 0,72 | £ 0,56 | 30.04.20 | | 897679 | GB0002652740 | Derwent London PLC | 1 | 37,66 G | 37,66G-7,68G-8,34G-8,16G-8,3G-8,38G-8,4G-8,22G-8,46G-8,42G-8,4G-8,38G-8,36G-8,52G-8,4G-8,42G-8,36G-8,42G-8,34G-8,36G-8,38G-8,38G | 38,52 | 33,18 |
| | | | | | | | Desenio Holding AB | | | | | |
| 1 | | | | | A2QP3V | SE0015657853 | Desenio Holding AB | 1 | 8,45 G | 8,41G | 8,45 | 8,41 |
| | | | | | | | Deutsche Börse Commodities GmbH | | | | | |
| | | | | | A0S9GB | DE000A0S9GB0 | Deut. Börse Commodities GmbH | 1 | 46 | 46,04G-6,02-5,8-5,83-5,82G | 51,1 | 45,59 |
| | | | | | | | Deutsche EuroShop AG | | | | | |
| 1 | Euro 1,5 | 0 | | | 748020 | DE0007480204 | Deutsche EuroShop AG | 1 | 17,95 G | 17,99G-8,02G-8,01G-8,27G-8,27G-8,34G-8,46G-8,36G-8,3G-8,28G-8,32G-8,4-8,36G-8,37G-8,3G-8,33G-8,33G-8,35G | 18,98 | 15,58 |
| | | | | | | | Deutsche Konsum REIT-AG | | | | | |
| 10 | **Euro 0,4 *** | Euro 0,35 | **11.03.21*** | | A14KRD | DE000A14KRD3 | Deutsche Konsum REIT-AG | 1 | 15,5 G | 15,7G-5,7G-5,6G-5,5G-5,6G-5,55G-5,6G-5,6G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65-5,5G-5,5G-5,45G-5,45G-5,5G-5,55G-5,5G-5,55G-5,55G | 16 | 14,9 |
| | | | | | | | Deutsche Lufthansa AG | | | | | |
| 1 | US$ 0,94 | US$ 0,9 | 08.05.19 | | 910979 | US2515613048 | Deutsche Lufthansa AG | 1 | 12,2 | 11,8-2,3 | 12,9 | 9,35 |
| 1 | Euro 0,8 | 0 | | | 823212 | DE0008232125 | Deutsche Lufthansa AG | 1 | 11,8 G | 12,015-2,08G-2,025-2,185-2,175-2,185-2,21G-2,11G-2,18G-2,125G-2,145G-2,23G-2,2G-2,24G-2,28G-2,42-2,38G-2,4-2,375G-2,405G-2,405-2,39-2,3G-2,26G-2,275G-2,3G-2,38-2,38-2,345 | 12,83 | 9,5 |
| | | | | | | | Deutsche Pfandbriefbank AG | | | | | |
| 1 | Euro 1 | 0 | | | 801900 | DE0008019001 | Deutsche Pfandbriefbank AG | 1 | 8,76 G | 8,76G-8,77G-8,975G-8,985G-8,94G-9,055G-9,075G-9,075G-9,015G-8,99G-8,97G-8,94G-9,005G-8,995G-9,01G-8,97G-8,96G-8,975G-8,975G | 9,63 | 7,82 |
| | | | | | | | Deutsche Real Estate AG | | | | | |
| 1 | 0 | Euro 0,04 | 18.06.20 | | 805502 | DE0008055021 | Deutsche Real Estate AG | 1 | 14,5 G | 14,5G-4,5G-4,5G-4,5G-3,8G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4,1G-4,1G-4,1G-3,9G | 15,3 | 8,7 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Euro 0,2 | Euro 0,1 | 16.07.20 | | A0XYG7 | DE000A0XYG76 | Deutsche Rohstoff AG<br>Deutsche Rohstoff AG | 1 | 12,3 G | 12,3G-2,5G-2,3G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,45G-2,45G-2,45G-2,5G-2,6G-2,6G-2,5G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G | 12,7 | 8,3 |
| 1 | Euro 0,03 | Euro 0,9 | 08.06.20 | | A0HN5C | DE000A0HN5C6 | Deutsche Wohnen SE<br>Deutsche Wohnen SE | 1 | 38,32 G | 38,41G-8,34G-8,23G-8,36G-8,27G-8,28G-8,31G-8,31G-8,4G-8,37G-8,32G-8,3G-8,45G-8,67G-8,71G-8,92G-8,92G | 44,4 | 38,23 |
| 7 | £ 0,7 | £ 0,28 | 25.02.21 | | 851247 | GB0002374006 | Diageo PLC<br>Diageo PLC | 1 | 34,5 G | 34,8G-4,6G-4,1G-4,1G-3,9G-3,9G-4G-4G-3,9G-4,1G-4G-3,9G-3,9G-4G-4,2G-4,3G-4,2G-4,3G-4,3G-4,2G-4,4G-4,4G | 35,3 | 32 |
| 1 | | | | | 927200 | GB0059822006 | Dialog Semiconductor PLC<br>Dialog Semiconductor PLC | 1 | 63,84 G | 63,8G-4,1G-4,04G-4,06G-4,02G-4,04G-4G-4,02G-3,92G-3,96G-3,98G-3,96G-3,96G-3,98G-3,94G-3,96G-3,98G-3,84G-3,92G | 67 | 44,53 |
| 1 | US$ 1,5 | US$ 0,4 | 03.03.21 | | A1J6Y4 | US25278X1090 | Diamondback Energy Inc.<br>Diamondback Energy Inc. | 1 | 70,26 | 70,93G | 70,93 | 39,4 |
| 1 | Euro 0,9 | Euro 0,95 | 15.06.20 | 019 | A0MTB2 | IT0003492391 | Diasorin S.p.A.<br>Diasorin S.p.A. | 1 | 163,2 G | 164,1G-3,8G-57,8G-7,5G-7,8G-8,1G-6G-7,2G-7,5G-8,1G-8,7G-9G-8,7G-8,1G-7,8G-8,7G-7,2G-7,5G-7,8G-7,8G | 188 | 156 |
| 1 | **Euro 0,2 *** | Euro 0,15 | **24.03.21*** | | A1X3XX | DE000A1X3XX4 | DIC Asset AG<br>DIC Asset AG | 1 | 14,96 G | 15,18G-5,26G-5,24G-5,06G-5,08-5,14G-5,1G-5,1G-5,16G-5,18G-5,08G-5,08G-5,06G-5,12G-5,14G-5,18G-5,16G-5,18G-5,18G-5,16G-5,16G-5,18G-5,2G | 16,66 | 13,32 |
| 1 | US$ 0,4 | US$ 0,1 | 23.02.18 | | 856244 | US2536511031 | Diebold Nixdorf Inc.<br>Diebold Nixdorf Inc. | 1 | 11,76 G | 12,436G | 12,64 | 8,24 |
| 1 | £ 0,22 | £ 0,07<br>0,14 + | 13.08.20 | | A14USN | GB00BY9D0Y18 | Direct Line Insurance Group PLC<br>Direct Line Insurance Grp PLC | 1 | 3,78 G | 3,816G-3,82G-3,76G-3,662G-3,66G-3,651G-3,667G-3,664G-3,671G-3,659G-3,657G-3,661G-3,652G-3,652G-3,652G-3,652G | 3,83 | 3,35 |
| 1 | £ 0,07 | £ 0,02 | 24.12.19 | | A1CSN7 | GB00B4Y7R145 | Dixons Carphone PLC<br>Dixons Carphone PLC | 1 | 1,53 G | 1,532G-1,533G-1,532G-1,532G-1,524G-1,517G-1,52G-1,528G-1,528G-1,528G-1,536G-1,536G-1,546G-1,546G-1,558G-1,55G-1,551G-1,559G-1,558G-1,563G-1,567G-1,568G | 1,57 | 1,2 |
| 1 | nkr 9 | nkr 8,4 | 24.02.21 | | 939940 | NO0010031479 | DNB ASA<br>DNB ASA | 1 | 17,37 G | 17,5G-7,485G-7,575G-7,655G-7,595G-7,58G-7,615G-7,62G-7,61G-7,625G-7,615-7,76G-7,71G-7,785G-7,795G-7,84G-7,865G-7,875G-7,895G | 17,9 | 15,32 |
| 4 | Euro 0,85 | Euro 1,7 | 17.07.20 | | 915210 | AT0000818802 | DO & CO AG<br>DO & CO AG | 1 | 67,8 G | 69,6G-70G-67,8G-8G-7,5G-7,4G-7,5G-7,7G-7,5G-7,2G-7,2G-7,8G-8,7G-8,6G-9G-9,7G-71,8G-1,1G | 71,8 | 53 |
| 1 | US$ 1,28 | US$ 1,44 | 06.04.20 | | A0YEES | US2566771059 | Dollar General Corp. [New]<br>Dollar General Corp. (New) | 1 | 147,96 G | 149,56G | 179,46 | 147,96 |
| 2 | | | | | A0NFQC | US2567461080 | Dollar Tree Inc.<br>Dollar Tree Inc. | 1 | 85,96 G | 86,99G-6,76G-6,6G-6,83G-6,56G-6,72G-6,76G-6,82G-6,76G-7,02G-6,97G-7,08G-7,11G-8,12G-9,24G-9,88G-90,41G-0,79G-1G-1,74G | 93,51 | 79,31 |
| 1 | US$ 2,8 | US$ 0,7 | 25.02.21 | | A2PFRC | US2605571031 | Dow Inc.<br>Dow Inc. | 1 | 51,43 G | 53,04-2,58G-2,55G-2,56G-2,47G-2,74G-2,72G-2,73G-2,73G-2,73G-2,72G-2,74G-2,74G-2,72G-2,64G-2,54G-2,69G-3,55G-3,51G-3,76G-3,91G | 53,91 | 42,53 |
| 10 | **Euro 0,5 *** | Euro 0,8 | **23.03.21*** | | 515710 | DE0005157101 | Dr. Hönle AG<br>Dr. Hönle AG | 1 | 47,05 G | 47,5G-7,5G-7,6G-7,85G-7,7G-8G-7,95G-7,9G-8G-8,1G-8,2G-8,2G-8,05G-8,2G-7,9G-7,8G-7,95G-7,95G-7,8G-7,95G-7,95G-8G-8G | 57,4 | 43,65 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Euro 0,13 | Euro 0,13 | 01.10.20 | | 555060 | DE0005550602 | Drägerwerk AG & Co. KGaA<br>Drägerwerk AG & Co. KGaA | 1 | 60,6 G | 60,6G-0,8G-1G-1,2G-1,4G-1,4G-1,6G-1,4G-1,2G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-2,2G-2,2G-1,6G-2,4G-2,2G-2,4G-2,4G | 69 | 58,8 |
| 1 | | | | | A2AS7W | FR0013088606 | Drone Volt Saca<br>Drone Volt Saca | 1 | 0,27 G | 0,272G | 0,31 | 0,23 |
| 10 | | | | | A2JE48 | US26210C1045 | Dropbox Inc.<br>Dropbox Inc. | 1 | 19,56 G | 19,462G-9,456G-9,374G-9,44G-9,308G-9,26G-9,196G-9,35G-9,286G-9,316G-9,342G-9,526G-20,145G-0,17G | 21,21 | 17,48 |
| 1 | DKK 2,5 | DKK 4 | 16.03.21 | | A0MRDY | DK0060079531 | DSV Panalpina A/S<br>DSV Panalpina A/S | 1 | 148,8 G | 149,7G-9,6G-8,8G-8,6G-7,65G-7,25G-7G-6,75G-7,65G-7,45G-8,9G-8,4G-9,2G-8,65G-8,85G-9,2G | 156,3 | 125,1 |
| 1 | Euro 1,37 | Euro 1,67 | 19.11.20 | | DWS100 | DE000DWS1007 | DWS Group GmbH & Co. KGaA<br>DWS Group GmbH & Co. KGaA | 1 | 35,49 G | 36,005G-6,01G-6,005G-5,8G-5,865G-5,665G-5,665G-5,705G-5,645G-5,645G-5,69G-5,785G-5,755G-5,79G-5,95G-5,875G-5,955G-5,98G | 36,68 | 31,57 |
| 1 | | 0 | | | A2YN99 | DE000A2YN991 | EASY SOFTWARE AG<br>EASY SOFTWARE AG | 1 | 13 G | 13G-3G-3G-3

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Euro 1,66 | Euro 1,69 | 28.05.20 | | A0ERSV | BE0003822393 | Elia Group<br>Elia Group | 1 | 85,4 G | 85,8G-5,8G-3,7G-4,4G-4G-3,7G-3,2G-3,7G-3,8G-4,3G-4,3G-4,1G-4,1G-4,2G-5G-5,2G-4,6G-5G-5,1G-5,2G | 104,2 | 83,2 |
| 1 | Euro 1,85 | Euro 1,95 | 09.04.21 | | 615402 | FI0009007884 | Elisa Oyj<br>Elisa Oyj | 1 | 49,92 G | 50,08G-0,04G-49,82G-9,89G-9,96G-50,08G-0,04G-49,96G-9,8G-9,99G-50,08G-0,04G-0,24G-0,02G-0,02G-0,16G-0,2G-0,2G-0,1G-0,22G-0,26G-0,3G | 50,8 | 44,54 |
| 1 | Euro 0,52 | Euro 0,52 | 25.05.20 | | 567710 | DE0005677108 | Elmos Semiconductor SE<br>Elmos Semiconductor SE | 1 | 31,55 G | 31,85G-1,8G-1,45G-1,65G-1,6-1,55G-1,6G-1,6G-1,7G-1,65G-1,8G-1,8G-1,65G-1,7G-1,85G-1,8G-1,75G-1,8G-1,65G-1,5G-1,55G-1,55G-1,6G-1,65G | 37,25 | 26,75 |
| 1 | 0 | 0 | | | 785602 | DE0007856023 | ElringKlinger AG<br>ElringKlinger AG | 1 | 13,5 G | 13,52G-3,52G-3,52G-3,4G-3,62G-3,6-3,54G-3,56G-3,72G-3,68G-3,64G-3,7G-3,58G-3,62G-3,76G-3,82G-3,9G-3,94G-3,92G-3,94G-3,94G | 17,34 | 12,86 |
| 1 | 0 | 0 | | | A11Q05 | DE000A11Q059 | elumeo SE<br>elumeo SE | 1 | 5,4 G | 5,4G-5,45G-5,5G-5,6G-5,75G-5,75G-5,75G-5,75G-5,7G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,5G-5,5G-5,5G-5,5G | 6,5 | 3,82 |
| 4 | | | | | A2PS64 | SE0013121589 | Embracer Group AB<br>Embracer Group AB | 1 | 21,21 G | 21,06G-1,07G-0,21G-0,32G-0,22G-0,28G-0,44G-0,54G-0,54G-0,52G-0,46G-0,47G-0,62G-0,65G-0,82G-0,71G-0,72G-0,6G-0,54G-0,63G-0,68G | 26,14 | 18 |
| 10 | US$ 2 | US$ 1,01 | 12.11.20 | | 850981 | US2910111044 | Emerson Electric Co.<br>Emerson Electric Co. | 1 | 75,39 G | 76,1G-6,28G-6,47G-6,22G-6,08G-6,42G-6,42G-6,28G-6,75G-7,36G-6,92G-7,53G-8,25G-8,38G | 78,38 | 63,39 |
| 1 | kann.$ 3,24 | kann.$ 0,83 | 11.02.21 | | 885427 | CA29250N1050 | Enbridge Inc.<br>Enbridge Inc. | 1 | 29,64 G | 29,51G-9,505G-9,53G-9,505G-9,55G-9,57G-9,605G-9,605G-9,605G-9,605G-9,605G-9,605G-9,645G-9,62G-9,965-9,68G-9,69G-9,9G-9,965G-30,07G-0,145G-0,105G | 30,15 | 25,99 |
| 1 | Euro 0,65 | Euro 0,7 | 12.05.20 | | 522000 | DE0005220008 | EnBW Energie Baden-Württemberg AG<br>EnBW Energie Baden-Württem. AG | 1 | 65 G | 65G-5G-7G-7G-5,5G-6G-6G-6,5G-5,5G-6,5G-6,5G-6,5G-7G-7,5G-8,5G-8,5G-8G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G | 68,5 | 54,5 |
| 1 | Euro 0,07 | Euro 0,08 | 14.05.20 | | 609500 | DE0006095003 | ENCAVIS AG<br>ENCAVIS AG | 1 | 16,68 G | 16,86G-6,94G-6,86G-6,44G-6,8G-6,82G-7G-6,96G-7,04G-6,96G-7G-7,04G-6,9G-7,16G-7,34G-7,38G-7,62G-7,64G-7,56G-7,76G-7,76G-7,84G | 25,45 | 16,44 |
| 7 | | US$ 0,37 | 21.01.21 | | A2ABF1 | KYG3040R1589 | Endeavour Mining Corp.<br>Endeavour Mining Corp. | 1 | 16,16 G | 16,57G-6,57G-6,55G-6,55G-6,55G-6,445G-6,145G-6,145G-6,145G-6,145G-6,145G-6,145G-6,145G-6,145G-6,135G-6,09G-5,805G-5,97G | 21,33 | 15,23 |
| 1 | | | | | A0DJ0N | CA29258Y1034 | Endeavour Silver Corp.<br>Endeavour Silver Corp. | 1 | 4,5 G | 4,621G-4,621G-4,621G-4,621G-4,551G-4,552G-4,65G-4,551G-4,586G-4,53G-4,501G-4,508G-4,537G-4,503G-4,492G-4,491G-4,405G-4,413G-4,402G-4,417G | 5,53 | 3,33 |
| 1 | Euro 1,48 | Euro 0,7 | 30.12.20 | | 871028 | ES0130670112 | Endesa S.A.<br>Endesa S.A. | 1 | 20,65 G | 20,75G-0,74G-0,45G-0,55G-0,52G-0,36G-0,36G-0,34G-0,37G-0,31G-0,31G-0,32G-0,36G-0,67G-0,74G-0,62G-0,64G-0,68G | 22,79 | 20,09 |
| 1 | Euro 0,4 | Euro 0,4 | 21.05.20 | | 531350 | DE0005313506 | Energiekontor AG<br>Energiekontor AG | 1 | 51 G | 50,8G-0,8G-1G-1G-0,8G-1,2G-1,2G-1,2G-1G-1G-0,6G-0,6G-0,6G-1G-1,2G-1,8G-2,4G-2,4G-3G-2,8G-2,8G-2,8G-2,8G | 65 | 49 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | | | A1W757 | CA2926717083 | Energy Fuels Inc.<br>Energy Fuels Inc. | 1 | 4,33 | 4,495G | 5,32 | 2,99 |
| 1 | Euro 0,86 | Euro 0,36 | 21.09.20 | 035 | 897791 | IT0003132476 | ENI S.p.A.<br>ENI S.p.A. | 1 | 10,1 G | 10,092G-0,114G-0,178G-0,172G-0,254G-0,248G-0,224G-0,24G-0,222G-0,208G-0,194G-0,178G-0,15G-0,136G-0,124G | 10,25 | 8,16 |
| 1 | £ 0,18 | £ 0,18 | 12.03.20 | | A1CWWN | IM00B5VQMV65 | Entain PLC<br>Entain PLC | 1 | 16,48 G | 16,4G-6,375G-6,405G-6,37G-6,09G-6,145G-6,315G-6,395G-6,475G-6,495G-6,46G-6,445G-6,46G-6,465G-6,445G-6,44G-6,475G | 16,97 | 13,43 |
| 1 | US$ 3,74 | US$ 0,95 | 11.02.21 | | 889290 | US29364G1031 | Entergy Corp.<br>Entergy Corp. | 1 | 73,5 G | 74,5G-4G-3,5G-4G-4G-4G-3,5G-4G-4G-4G-3,5G-4,5G-4,5G-4,5G-3,5G-4G-4,5G-5G-4,5G-4,5G-4,5G-5G-5G-5G | 81 | 71 |
| 1 | Euro 1 | Euro 1 | 08.07.20 | | A0MVLS | DE000A0MVLS8 | EnviTec Biogas AG<br>EnviTec Biogas AG | 1 | 25,4 G | 25,4G-5,4G-5,1G-5G-5G-5G-5,1G-5,1G-4,4G-4,5G-4,5G-4,5G-4,4G-4,3G-4,3G-4,3G-4,3G-4,3G-4G-4,4G-4,2G-4,2G-4,2G | 28,2 | 21,3 |
| 1 | | | | | A3H218 | DE000A3H2184 | Epigenomics AG<br>Epigenomics AG | 1 | 2,25 G | 2,115G-2,24-2,2 | 5,74 | 2,12 |
| 1 | nkr 9,85 | nkr 2,67 | 14.08.20 | | 675213 | NO0010096985 | Equinor ASA<br>Equinor ASA | 1 | 16,88 G | 16,895G-6,895G-7,09G-6,975G-6,875G-6,84G-6,845G-6,865G-6,845G-6,78G-6,75G-6,855G-6,815G-6,69G-6,685G-6,71G-6,71G-6,76G | 17,09 | 13,67 |
| 4 | | | | | A117XM | GB00BN7ZCY67 | Ergomed PLC<br>Ergomed PLC | 1 | 13,4 G | 13,35G-3,35G-3,55G-3,5G-3,55G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,5G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,5G-3,5G-3,55G | 14,35 | 10,2 |
| 1 | 0 | 0 | | | A16107 | DE000A161077 | Ernst Russ AG<br>Ernst Russ AG | 1 | 2,48 G | 2,48G-2,48G-2,48G-2,54G-2,52G-2,56G-2,56G-2,56G-2,54G-2,56G-2,56G-2,54G-2,56G-2,56G-2,56G-2,56G-2,56G-2,52G-2,5G-2,52G-2,52G-2,54G-2,58G | 3,24 | 1,17 |
| 4 | Euro 1,31 | Euro 1,35 | 02.10.20 | | A1C7HA | BE0974256852 | Établissements Franz Colruyt S.A.<br>Établissements Fr. Colruyt SA | 1 | 49,74 G | 49,93G-9,9G-9,39G-9,11G-9,08G-8,93G-8,94G-8,82G-8,9G-8,9G-8,82G-8,8G-8,79G-8,92G-8,94G-9,05G-8,75G-8,8G-8,83G-8,87G | 52,12 | 48,09 |
| 1 | | Euro 0,04 | 17.06.19 | | 853155 | FR0000051070 | Établissements Maurel et Prom S.A.<br>Éts Maurel et Prom S.A. | 1 | 2,02 G | 2,03G-2,03G-2,08G-2,075G-2,05G-2,06G-2,05G-2,05G-2,05G-2,06G-2,065G-2,055G-2,05G-2,055G-2,04G-2,03G-2,03G-2,03G-2,03G-2,04G-2,04G-2,045G | 2,08 | 1,59 |
| 1 | Euro 1,25 | Euro 1,5 | 05.05.20 | | 860642 | FR0000121121 | Eurazeo SE<br>Eurazeo SE | 1 | 62,3 G | 62,65G-2,6G-1,95G-1,95G-1,55G-1,9G-1,9G-2,05G-1,85G-1,9G-1,9G-1,9G-2,05G-1,95G-1,85G-1,95G-1,7G-1,5G-1,6G-1,7G | 63,35 | 55,15 |
| 1 | | | | | A2ABD1 | GRS323003012 | Eurobank Ergasias Services and Holdings S.A.<br>Eurobank Ergasias Ser.Hold.SA | 1 | 0,64 G | 0,6388G-0,6388G-0,6388G-0,647G-0,6572-0,649G-0,6488G-0,6454G-0,645G-0,646G-0,644G-0,6434G-0,6414G-0,6442G-0,6412G-0,6434G-0,6236G-0,6236G-0,6258G-0,6236G-0,6246G-0,6236G-0,6236G | 0,66 | 0,51 |
| 1 | | | | | A2QJCT | FR0014000MR3 | Eurofins Scientific S.E.<br>Eurofins Scientific S.E. | 1 | 74,22 G | 74,74G | 82,54 | 68,88 |
| 1 | 0 | 0 | | | A1K030 | DE000A1K0300 | euromicron AG<br>euromicron AG | 1 | 0,02 G | 0,0192-0,0192G-0,0192G-0,0192G

# Offene Fonds

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| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | US$ 0,35 | US$ 1,4 | 15.06.20 | | A0DNRS | BE0003816338 | Euronav NV<br>Euronav NV | 1 | 7,44 G | 7,51G-7,515G-7,495G-7,49G-7,42G-7,41G-7,445G-7,41G-7,415G-7,415G-7,405G-7,41G-7,415G-7,45G-7,4G-7,4G-7,4G-7,4G-7,41G-7,455G-7,44G | 7,99 | 6,41 |
| 1 | Euro 1,54 | Euro 1,59 | 20.05.20 | | A115MJ | NL0006294274 | Euronext N.V.<br>Euronext N.V. | 1 | 83,6 G | 84G-4G-1,65G-1,05G-1,2G-0,6G-0,8G-0,9G-0,75G-0,3G-0,75G-0,7G-0,3G-0,35G-0,5G-0,75G-0,85G-0,95G | 96,6 | 80,3 |
| 7 | Euro 1,27 | Euro 0,89 | 20.11.20 | | A0HGPT | FR0010221234 | Eutelsat Communications S.A.<br>Eutelsat Communications | 1 | 10,11 G | 10,145G-0,14G-0,105G-0,12G-0,07G-0,045G-0,07G-0,065G-0,015G-0,055G-0,055G-0,045G-0,04G-0,04G-0,065G-0,06G-0,11G-0,09G-0,05G-0,095G-0,105G | 10,89 | 9,29 |
| 1 | US$ 6,2 | US$ 1,55 | 16.03.21 | | 580891 | BMG3223R1088 | Everest Reinsurance Group Ltd.<br>Everest Reinsurance Group Ltd. | 1 | 202 G | 206G-6G-6G-6G-6G-6G-6G-6G-6G-6G-8G-8G-6G-8G-8G-8G-10G-0G-2G-0G-2G-2G | 212 | 172 |
| 1 | Euro 0,84 | Euro 0,68 | 19.04.21 | | A2PK19 | SE0012673267 | Evolution Gaming Group AB [publ]<br>Evolution Gaming Gr.AB (publ) | 1 | 99,76 G | 100,35G-0,3G-98,54G-7,58G-8,26G-9,74-100,2G-99,88G-100,45G-0,6G-0,2G-99,14G-9,34G | 113,1 | 79,36 |
| 1 | Euro 1,15 | Euro 1,15 | 28.05.20 | | EVNK01 | DE000EVNK013 | Evonik Industries AG<br>Evonik Industries AG | 1 | 29,01 G | 29,16-9,13G-9,27G-9,37G-9,38-9,46G-9,52G-9,65G-9,67G-9,71G-9,83G-9,78-9,85G-9,76G-9,75G-9,78G | 29,85 | 26,3 |
| 1 | 0 | 0 | | | 566480 | DE0005664809 | Evotec SE<br>Evotec SE | 1 | 29,23 G | 29,82-9,64G-8,29G-8,18G-8,45G-8,47G-8,45-8,35G-8,29G-8,3-8,23G-8,21G-8,25G-8,25G-8,48G-8,46G-8,56G-8,75G-8,8G-8,57G | 37,41 | 28,13 |
| 1 | | | | | A0YF5P | LU0472835155 | exceet Group S.C.A.<br>exceet Group S.C.A. | 1 | 4 G | 3,98G-3,98G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,06G-4,06G-4,06G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,06G-4,06G-4,04G-4,02G-4,04G-4,04G | 4,5 | 3,82 |
| 1 | US$ 1,53 | US$ 0,38 | 05.03.21 | | 852011 | US30161N1019 | Exelon Corp.<br>Exelon Corp. | 1 | 33,04 G | 32,785G-2,765G-2,63G-2,75G-2,705G-2,715G-2,705G-2,735G-3,25G-2,99G-3,28G-3,315G-3,7G-3,855G-3,74G-3,985G-4,095G | 36,46 | 31,62 |
| 4 | Euro 0,5 | Euro 0,65 | 02.07.20 | | 922985 | AT0000785407 | Fabasoft AG<br>Fabasoft AG | 1 | 42 G | 42,1G-2,3G-1,6G-1,6G-1,5G-1,4G-1,3G-1,2G-1,1G-1,1G-1G-1G-1G-1,2G-1,1G-2,6G-2,1G-2G-2,4G-2,4G-2,4G-2,4G-2,4G | 53,4 | 41 |
| 3 | 0,11 | Euro 0,15 | 15.07.19 | | A1147K | AT00000FACC2 | FACC AG<br>FACC AG | 1 | 8,95 G | 9,07G-9G-9,07G-9,15G-9,02G-9,26G-9,26G-9,19G-9,24G-9,19G-9,19G-9,16G-9,09G-9,04G-9,16G-9,19G-9,2G-9,3G-9,3G-9,31G-9,33G | 12,28 | 8,27 |
| 9 | US$ 2,98 | US$ 1,54 | 27.11.20 | | 901629 | US3030751057 | FactSet Research Systems Inc.<br>FactSet Research Systems Inc. | 1 | 254 G | 264G | 272 | 240 |
| 6 | US$ 2,6 | US$ 2,6 | 26.06.20 | | 912029 | US31428X1063 | Fedex Corp.<br>Fedex Corp. | 1 | 213,1 G | 215,6G-5,6G-5,55G-5,25G-5,8G-5,1G-5,55G-5,65G-6,3G-6,2G-5,65G-5,45G-6,3G-8,85G-9,15G-7,75G-8,65G | 219,65 | 194,06 |
| 1 | Euro 0,18 | Euro 0,18 | 18.04.19 | | A1W9NS | FI4000106299 | Ferratum Oyj<br>Ferratum Oyj | 1 | 6,04 G | 6,1G-6,1G-5,98G-6,1G-6,1G-6,1G-5,98G-5,96G-5,94G-6,04G-6,06G-6,06G-6,08G-6,08G-6,08G-6,08G-6,08G-6,16G-6,22G-6,26G-6,22G-6,3G-6,3G | 7,66 | 5,1 |
| 1 | £ 0,15 | £ 0,05 | 24.09.20 | | A12EXX | GB00BRJ9BJ26 | Fevertree Drinks PLC<br>Fevertree Drinks PLC | 1 | 27,3 G | 27,42G-7,42G-6,96G-7,03G-6,85G-6,78G-6,62G-6,69G-6,87G-6,9G-6,94G-6,97G-6,93G-6,99G-6,99G-7,11G-7,14G-7,18G | 28,64 | 25,33 |

# Offene Fonds

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| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Euro 0,3 | Euro 0,32 | 18.05.20 | 014 | A116MH | IT0000072170 | Finecobank Banca Fineco S.p.A.<br>Finecobank Banca Fineco S.p.A. | 1 | 14,57 G | 14,645G-4,51G-4,545G-4,495G-4,53G-4,57G-4,56G-4,685G-4,725G-4,655G-4,63G-4,71G-4,695G-4,685G-4,76G-4,795G-4,775G-4,79G-4,81G | 15,37 | 12,73 |
| 1 | | skr 1 | 21.04.17 | | A2AKRA | SE0008374250 | Fingerprint Cards AB<br>Fingerprint Cards AB | 1 | 2,98 G | 3,007G-3,003G-2,921G-2,914G-2,942G-2,933G-2,932G-2,932G-2,916G-2,927G-2,944G-2,933G-2,937G-2,929G-2,955G-2,962G | 3,09 | 1,63 |
| 1 | | | | | A0LHKJ | CA32076V1031 | First Majestic Silver Corp.<br>First Majestic Silver Corp. | 1 | 13,35 G | 13,602G-3,602G-3,602G-3,502G-3,524G-3,51G-3,51-3,312G-3,354G-3,354G-3,354G-3,352G-3,354G-3,336G-3,358G-3,398G-3,29G-3,282G-3,234G-3,192G-3,008G-3,072G-3,05G-3,102G | 21,43 | 9,86 |
| 1 | | | | | A2JBPS | CA3208901064 | First Mining Gold Corp.<br>First Mining Gold Corp. | 1 | 0,23 G | 0,2315G-0,231G-0,232G-0,231G-0,231G-0,232G-0,231G-0,2325G-0,2405G-0,2395G-0,2395G-0,2395G-0,2405G-0,2395G-0,2395G | 0,3 | 0,22 |
| 1 | Euro 0,2 | Euro 0,2 | 27.05.20 | | 720190 | DE0007201907 | First Sensor AG<br>First Sensor AG | 1 | 40,4 G | 40,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,5G-0,5G-0,5G-0,5G | 41,1 | 39,6 |
| 1 | US$ 1,56 | US$ 0,39 | 04.02.21 | | 910509 | US3379321074 | FirstEnergy Corp.<br>FirstEnergy Corp. | 1 | 27,4 G | 27,8G-7,8G-7,8G-7,8G-7,8G-8G-7,8G-7,8G-7,8G-7,8G-7,8G-8G-8G-8G-8G-8G-7,8G-8G-8G-8G-8G-8G-8G | 28,8 | 23,6 |
| 1 | 0 | 0 | | | FTG111 | DE000FTG1111 | flatexDEGIRO AG<br>flatexDEGIRO AG | 1 | 74,1 G | 75,5G-5,3G-5,3G-2,4G-3,5G-3,5G-4G-4G-4,8G-4,6G-4,8-5G-5G-5,3G-5,3G-5,6G-6G-5,3G-5,7G-5,9G-5,9G-5,9G-6,6G | 94,4 | 62,6 |
| 1 | Euro 4,55 | Euro 2,5 | 27.04.21 | | A14V70 | NL0011279492 | Flow Traders N.V.<br>Flow Traders N.V. | 1 | 34,54 G | 34,7G-4,72G-4,44G-4,22G-4,14G-4,14G-4,18G-4,18G-4,18G-4,1G-4,12G-4,16G-4,16G-4,28G-4,32G-4,26G-4,3G-4,32G-4,38G | 35,64 | 27,44 |
| 1 | DKK 8 | DKK 2 | 25.03.21 | | 860885 | DK0010234467 | FLSmidth & Co. AS<br>FLSmidth & Co. AS | 1 | 32,3 G | 32,48G-2,44G-2,45G-2,27G-2,27G-2,17G-2,22G-2,23G-2,23G-2,23G-2,21G-2,23G-2,33G-2,29G-2,46G-2,5G-2,43G-2,54G-2,56G-2,61G | 35,73 | 27,81 |
| 1 | Euro 0,89 | Euro 1,13 | 02.06.20 | | A2AMK9 | AT00000VIE62 | Flughafen Wien AG<br>Flughafen Wien AG | 1 | 31,05 G | 31,2G-1,2G-1G-0,6G-0,45G-0,45G-0,45G-0,5G-0,55G-0,45G-0,1G-0,1G-0,15G-0,3G-0,6G-0,55G-0,45G-0,4G-1G | 31,9 | 27,35 |
| 1 | £ 2 | £ 2 | 05.09.19 | | A14RX5 | IE00BWT6H894 | Flutter Entertainment PLC<br>Flutter Entertainment PLC | 1 | 171,65 G | 172,1G-2,2G-69,5G-70,55G-68,05G-8,1G-8,55G-8,25G-7,75G-8,6G-8,7G-8,15G-8,7G-8,65G-8,5G-70,55G-69,85G | 178,45 | 152,05 |
| 1 | 0 | Euro 0,1 | 27.05.20 | | 577580 | DE0005775803 | FORIS AG<br>FORIS AG | 1 | 2,74 G | 2,74G-2,74G-2,74G-2,78G-2,76G-2,76G-2,76

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ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Fortum Oyj | | | | | |
| 1 | Euro 2,2 | Euro 1,12 | 29.04.21 | | 916660 | FI0009007132 | Fortum Oyj | 1 | 20,93 G | 20,79G-0,6G-0,85G-0,86G-0,88G-0,86G-0,71G-0,8G-0,72G-0,88G-0,82G-0,8G-0,82G-0,83G-0,85G-1,02G-1,03G-1,08G-1,08G-1,1G-1,12G | 22,18 | 19,7 |
| | | | | | | | Fox Corp. | | | | | |
| 1 | US$ 0,69 | US$ 0,46 | 01.09.20 | | A2PF3K | US35137L1052 | Fox Corp. | 1 | 32,4 G | 34G | 34 | 23,2 |
| 1 | US$ 0,69 | US$ 0,46 | 01.09.20 | | A2PF3T | US35137L2043 | Fox Corp. | 1 | 30,4 G | 32,2G | 32,2 | 22,8 |
| | | | | | | | fox e-mobility AG | | | | | |
| 1 | | 0 | | | A2NB55 | DE000A2NB551 | fox e-mobility AG | 1 | 1,57 | 1,63-1,63-1,6-1,61-1,61-1,61-1,61-1,54-1,52-1,59-1,59-1,59-1,57-1,56-1,51-1,55-1,55-1,56-1,55-1,55-1,55-1,53-1,55-1,53-1,55-1,55-1,53-1,53-1,52bG-1,52-1,52-1,55-1,56-1,55-1,54-1,56-1,56-1,56-1,56-1,55bB | 4,26 | 1,4 |
| | | | | | | | Francotyp-Postalia Holding AG | | | | | |
| 1 | Euro 0,03 | 0 | | | FPH900 | DE000FPH9000 | Francotyp-Postalia Holding AG | 1 | 3,12 G | 3,11G-3,11G-3,2G-3,2G-3,19G-3,2G-3,2G-3,2G-3,19G-3,12G-3,12G-3,12G-3,11G-3,12G-3,11G-3,11G-3,11G-3,11G-3,06G-3,07G-3,06G-3,07G-3,07G | 3,37 | 3 |
| | | | | | | | Fraport AG Frankfurt Airport Services Worldwide | | | | | |
| 1 | Euro 2 | 0 | | | 577330 | DE0005773303 | Fraport AG Ffm.Airport.Ser.AG | 1 | 52,45 G | 52,95-2,55G-3,6G-3,75G-3,9G-4,45G-4,3G-4,35G-4,6G-4,85G-5,7G-5,8G-5,65G-5,55G-5,9-5,85G-5,45G-5,6G-5,55G | 55,9 | 42,36 |
| | | | | | | | freenet AG | | | | | |
| 1 | Euro 1,65 | Euro 0,04 | 28.05.20 | | A0Z2ZZ | DE000A0Z2ZZ5 | freenet AG | 1 | 19,31 G | 19,315G-9,405G-9,615G-9,61G-9,55C-9,55-9,545G-9,6-9,555G-9,605G-9,58-9,585G-9,67G-9,575G-9,54G-9,65G-9,665G-9,62G-9,66G-9,66G-9,68G | 19,68 | 17,11 |
| | | | | | | | Frontline Ltd. | | | | | |
| 4 | US$ 0,5 | US$ 1,2 | 03.06.20 | | A2AD7B | BMG3682E1921 | Frontline Ltd. | 1 | 5,89 G | 5,915G-5,905G-5,84G-5,835G-5,795G-5,82G-5,8G-5,81G-5,81G-5,815G-5,81G-5,805G-5,835G-5,865G-5,86G-5,895G-5,915G-5,885G-5,93G-5,935G-5,955G | 6,35 | 4,73 |
| | | | | | | | FUCHS PETROLUB SE | | | | | |
| 1 | Euro 0,94 | Euro 0,96 | 06.05.20 | | 579040 | DE0005790406 | FUCHS PETROLUB SE | 1 | 35,75 G | 35,6G-5,45G-5,7G-5,8G-5,75G-5,7G-5,6G-5,85G-5,8G-5,8G-5,8G-5,75G-5,7G-5,75G-5,9G-6G-6,05G-6G-6,25G-6,25G-6,3G-6,3G | 38,3 | 35,45 |
| 1 | Euro 0,95 | Euro 0,97 | 06.05.20 | | 579043 | DE0005790430 | FUCHS PETROLUB SE | 1 | 44,66 G | 44,84G-4,94G-4,62G-4,9G-4,7G-4,68G-4,5G-4,64G-4,62G-4,66G-4,58G-4,6G-4,62G-4,62G-5G-4,86G-4,86G-4,9G | 49,64 | 44,5 |
| | | | | | | | Fugro N.V. | | | | | |
| 1 | | | | | A2QLAW | NL00150004A7 | Fugro N.V. | 1 | 8,96 G | 9,66G | 9,8 | 7,72 |
| | | | | | | | G5 Entertainment AB | | | | | |
| 1 | skr 2,5 | skr 6,25 | 16.06.21 | | A0X93F | SE0001824004 | G5 Entertainment AB | 1 | 44,42 G | 44,62-4,58G-3,22G-3,5G-3,06G-3,16G-3,06G-3,04G-3,5G-3,48G-3,5G-3,5G-3,32G-3,58G-3,58G-3,52G-3,36G-3,46G-3,5G | 60,05 | 35,96 |
| | | | | | | | Galapagos N.V. | | | | | |
| 1 | | | | | A0EAT9 | BE0003818359 | Galapagos N.V. | 1 | 69,62 G | 69,88G-8,8G-8,94G-9,12G-9,02G-9,02G-9,18G-9,02G-9,14G-9G-8,96G-9,16G-8,54G-8,88G-9,02G-9,06G-9,24G | 93,52 | 64,78 |
| | | | | | | | Gamestop Corp. | | | | | |
| 1 | US$ 1,52 | US$ 0,38 | 14.03.19 | | A0HGDX | US36467W1099 | Gamestop Corp. | 1 | 114,92 G | 120-17,92G-6,44G-7,9G-7,1G-9,44-21,82G-1,48-1,38G-0,7G-1,02G-32,04-29,1-7,9G-30,9G-2,12-0,26-0,06G-28,96-31,94-1,68G-40-8,96-54,18-45-8,38G-9,86-60-52,44-4,6 | 420,65 | 13,85 |
| | | | | | | | Garmin Ltd. | | | | | |
| 1 | US$ 0,61 | US$ 1,22 | 14.12.20 | | A1C06B | CH0114405324 | Garmin Ltd. | 1 | | (ausg) | | |
| | | | | | | | Gecina S.A. | | | | | |
| 1 | Euro13,6 | Euro 2,65 | 03.03.21 | | A0BLMY | FR0010040865 | Gecina S.A. | 1 | 115,5 G | 115,8G-5,8G-4,9G-4,9G-5,8G-5,8G-6,7G-6,4G-5,7G-5,8G-6,4G-6,1G-6,1G-6,1G-6,7G-6,4G-6,9G-6,4G-6,1G-6,4G-6,4G | 128,9 | 111,9 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | H$ 0,35 | H$ 0,25 | 28.05.20 | | A0CACX | KYG3777B1032 | Geely Automobile Holdings Ltd.<br>Geely Automobile Holdings Ltd. | 1 | 2,56 G | 2,4035-2,3645-2,352G-2,3725G-2,3795-2,3575G-2,36G-2,3615G-2,3605G-2,3615G-2,3615-2,3615G-2,36-2,3705G-2,3945-2,3715G-2,37G-2,381G-2,389-2,4055G-2,4065G-2,4105G-2,4105G-2,4105G-2,4205G-2,415G-2,4105G | 3,62 | 2,35 |
| 1 | | | | | A0LGJ2 | FR0004163111 | Genfit S.A.<br>Genfit S.A. | 1 | 4,13 G | 4,156G-4,152G-4,232G-4,18G-4,188G-4,192G-4,212G-4,21G-4,206G-4,242G-4,252G-4,252G-4,256G-4,262G-4,246G-4,258G-4,246G-4,202G-4,236G-4,246G | 8,5 | 3,96 |
| 1 | | | | | A2DJMF | US37229T3014 | Genius Brands International Inc.<br>Genius Brands Internat. Inc. | 1 | 1,46 G | 1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,44G-1,46G-1,52G-1,52G-1,55G-1,51G-1,49G-1,51G-1,5G-1,49G-1,49G-1,51G-1,53G-1,53G-1,56G-1,55G-1,55G | 2,14 | 1,06 |
| 1 | 0 | 0 | | | 565131 | DK0010272202 | Genmab AS<br>GENMAB AS | 1 | 265 G | 268,2G-6-5-3,8G-6,9G-1G-2,6G-2,5G-2,3G-1,1G-2,2G-4G-3,5G-1,7G-2,5G-2,5G-2,9G-2,3G | 372,4 | 253,1 |
| 1 | Euro 0,06 | Euro 0,03 | 20.05.19 | 013 | A0DNCF | IT0003697080 | Geox S.p.A.<br>Geox S.p.A. | 1 | 0,76 G | 0,763G-0,762G-0,763G-0,77G-0,767G-0,766G-0,766G-0,764G-0,763G-0,77G-0,773G-0,772G-0,769G-0,767G-0,768G-0,773G-0,768G-0,768G-0,757G-0,764G-0,766G-0,767G-0,768G | 0,84 | 0,73 |
| 1 | Euro 0,4 | Euro 0,25 | 21.09.20 | | 549562 | DE0005495626 | Geratherm Medical AG<br>Geratherm Medical AG | 1 | 12,1 G | 12,1G-2,1G-2,1G-2,2G-2,2G-2G-2,1G-2,1G-2G-2G-2G-2G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2G-2G-2G-2G | 12,8 | 10,5 |
| 12 | Euro 1,15 | Euro 1,2 | 25.06.20 | | A0LD6E | DE000A0LD6E6 | Gerresheimer AG<br>Gerresheimer AG | 1 | 83,05 G | 83,25G-3,25G-2,65G-3,1G-2,7G-2,5G-2,45G-2,6G-2,85G-3,25G-3,75G-3,5G-4,1G-4,2G-4G-3,6G-3,6-3,75G-3,7G-3,8G | 95,95 | 82,45 |
| 1 | Euro 0,9 | Euro 0,23 | 19.06.20 | | A1K020 | DE000A1K0201 | GESCO AG<br>GESCO AG | 1 | 21,6 G | 21,6G-1,6G-1,8G-2,1G-2,1G-2,1G-2,1G-2,3G-2,3G-2,3G-2,3G-2,2G-2,2G-2,4G-2,3G-2,2G-2,2G-2,4G-2,4G-2G-2,1G-2G-2G | 22,6 | 18,2 |
| 1 | skr 1,5 | skr 3 | 21.04.21 | | 889714 | SE0000202624 | Getinge AB<br>Getinge AB | 1 | 21,31 G | 21,03G-0,84G-0,96G-0,84G-0,89G-0,95G-0,98G-1,04G-1,09G-1,12G-1,14G-1,18G-1,18G-1,35G-1,46G-1,4G | 23,32 | 18,61 |
| 1 | Euro 0,36 | Euro 0,41 | 15.05.20 | | A0M6L1 | FR0010533075 | Getlink SE<br>Getlink SE | 1 | 13,49 G | 13,54G-3,53G-3,51G-3,55G-3,54G-3,61G-3,63G-3,63G-3,63G-3,67G-3,65G-3,63G-3,63G-3,76G-3,82G-3,8G-3,71G-3,75G-3,77G-3,78G | 14,54 | 12,41 |
| 1 | Euro 0,3 | Euro 0,2 | 25.06.20 | | 580060 | DE0005800601 | GFT Technologies SE<br>GFT Technologies SE | 1 | 14,86 G | 14,98G-4,98G-5,34G-5,52G-5,28G-5,36G-5,36G-5,36G-5,28G-5,28G-5,24G-5,22G-5,3G-5,3G-5,28G-5,3G-5,38G-5,22G-5,22G-5,24G | 16,56 | 11,72 |
| 1 | 0 | 0 | | | 757142 | DE0007571424 | GK Software SE<br>GK Software SE | 1 | 116 G | 113G-3G-5G-5G-5G-5G-5G-5G-5G-4,5G-4,5G-3,5G-4G-3,5G-3,5G-3,5G-3,5G-4G-4G-6G-8,5G-8,5G-8,5G-8,5G | 122,5 | 93,2 |
| 1 | £ 0,8 | £ 0,8 | 14.05.20 | | 940561 | GB0009252882 | GlaxoSmithKline PLC<br>GlaxoSmithKline PLC | 1 | 14,55 G | 14,58G-4,602G-4,592G-4,562G-4,462G-4,508G-4,536G-4,592G-4,594G-4,602G-4,6G-4,698G-4,762G-4,786G-4,704G | 16,13 | 14,01 |
| 1 | | | | | A2PLUG | LU2010095458 | Global Fashion Group S.A.<br>Global Fashion Group S.A. | 1 | 10,28 G | 11,2-0,944G-0,9G-0,376G-0,284G-0,15-0,134G-0,104G-0,202G-0,358G-0,45G-0,404G-0,596G-0,564-0,402G-0,402G-0,402G-0,402G | 14,83 | 9,69 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | DKK 1,45 | DKK 1,45 | 18.03.21 | | 854734 | DK0010272632 | GN Store Nord AS<br>GN Store Nord AS | 1 | 61,46 G | 61,8G-1,74G-0,38G-0,6G-0,52G-0,08G-0,12G-0,16G-0,12G-59,96G-9,8G-9,78G-9,78G-9,7G-9,94G-60,72G-59,46G-9,94G-60G-0,08G | 75,22 | 59,46 |
| | | | | | A0LP78 | DE000A0LP781 | Gold Bullion Securities Ltd.<br>Gold Bullion Securities Ltd. | 1 | 132,93 G | 133,37G-3,31G-2,95G-2,94G-2,98G-2,78G-2,68G-2,92G-2,77G-3,14G-2,42G-2,16G-2,24G-2,01G-2,01G-2,27G-2,27G-2,27G | 148,3 | 131,72 |
| 1 | US$ 0,4 | US$ 0,33 | 05.06.19 | | A2AN0Y | BMG396372051 | Golden Ocean Group Ltd.<br>Golden Ocean Group Ltd. | 1 | 5,58 G | 5,64G-5,465G-5,535G-5,535G-5,5G-5,555G-5,57G-5,57G-5,545G-5,555G-5,545G-5,55G-5,56G-5,56G-5,57G-5,545G-5,605G-5,59G-5,59G-5,595G-5,62G-5,615G-5,62G | 5,73 | 3,67 |
| 12 | | | | | A2DHZ0 | CA38149E1016 | GoldMining Inc.<br>GoldMining Inc. | 1 | 1,24 G | 1,244G-1,242G-1,244G-1,244G-1,246G-1,246G-1,246G-1,246G-1,246G-1,246G-1,246G-1,23G-1,228G-1,266G-1,242G-1,242G-1,22G-1,22G-1,212G-1,238G-1,228G-1,236G | 1,89 | 1,2 |
| 1 | | | | | A1XE7G | US38268T1034 | GoPro Inc.<br>GoPro Inc. | 1 | 6,32 G | 6,7-6,584G-6,582G-6,599G-6,63G-6,538G-6,531G-6,409G-6,404G-6,652G-6,631G-6,601G-6,614G-6,679G-6,833G-6,771G-6,777G-6,882G-6,82G-6,723G-6,754G | 9,7 | 6,01 |
| 1 | Euro 0,75 | 0 | | | 589540 | DE0005895403 | GRAMMER AG<br>GRAMMER AG | 1 | 24,1 G | 24,1G-4,2G-4,1G-4G-4G-4G-3,9G-3,8G-3,8G-3,8G-3,8G-3,9G-3,9G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,8G-3,6G-3,3G-3,3G-3,3G | 25,8 | 19,75 |
| 1 | Euro 0,77 | Euro 0,82 | 25.06.20 | | A1JXCV | LU0775917882 | Grand City Properties S.A.<br>Grand City Properties S.A. | 1 | 20,14 G | 20,2G-0,2G-0,3G-0,36G-0,44G-0,44G-0,58G-0,54G-0,52G-0,54G-0,48G-0,48G-0,48G-0,48G-0,48G-0,5G-0,6G-0,46G-0,44G-0,46G-0,46G | 21,34 | 19,71 |
| 4 | | | | | A2DMMR | CA38656C1005 | Grande West Transportation Group Inc.<br>Grande West Transport.Grp.Inc. | 1 | 1,38 | 1,55G | 3 | 1,2 |
| 1 | | | | | A0YH8Q | CA39115V1013 | Great Panther Mining Ltd.<br>Great Panther Mining Ltd. | 1 | 0,69 G | 0,7105G-0,7105G-0,707G-0,704G-0,703G-0,707G-0,688G-0,682G-0,692G-0,6915G-0,6895G-0,6885G-0,681G-0,6805G-0,681G-0,706G-0,688G-0,6925G-0,6815G-0,679G-0,6775G-0,6815G | 0,94 | 0,62 |
| 1 | kann.$ 1,75 | kann.$ 0,44 | 02.03.21 | | 871177 | CA39138C1068 | Great-West Lifeco Inc.<br>Great-West Lifeco Inc. | 1 | 21 G | 21G-0,8G-0,8G-0,6G-0,8G-0,6G-0,6G-0,6G-0,8G-0,6G-0,8G-0,8G-0,8G-0,8G-0,8G-1G-1,4G-1,4G-1,2G-1,2G-1,4G-1,4G-1,4G | 21,8 | 18,5 |
| 1 | Euro 0,7 | Euro 1,3 | 16.01.20 | | 765974 | GRS419003009 | Greek Organisation of Football Prognostics S.A. [OPAP]<br>Greek Org.of Football Progn. | 1 | 11,34 G | 11,35G-1,35G-1,35G-1,27G-1,22G-1,26G-1,2G-1,17G-1,16G-1,16G-1,14G-1,11G-1,16G-1,14G-1,09G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,09G | 11,6 | 9,81 |
| 4 | Euro 0,2 | Euro 0,2 | 02.10.18 | | 924003 | BE0003765790 | Greenyard N.V.<br>Greenyard N.V. | 1 | 7,68 G | 7,7G-7,7G-7,71G-7,66G-7,66G-7,66G-7,65G-7,66G-7,66G-7,66G-7,66G-7,62G-7,62G-7,58G-7,59G-7,65G-7,65G-7,6G-7,66G-7,67G-7,69G-7,69G | 7,97 | 5,89 |
| 1 | Euro 0,8 | Euro 0,23 | 07.08.20 | | A161N3 | DE000A161N30 | GRENKE AG<br>GRENKE AG | 1 | 31,92 G | 32,02G-2,02G-2,38G-2,32G-2,5G-2,58G-2,5G-2,66G-2,52G-2,6G-2,66G-2,64G-2,52G-2,6G-2,46G-2,34G-2,4G-2,42G-2,42G | 42 | 26,06 |
| 1 | nkr 2 | nkr 2 | 14.06.19 | | A0MUHR | NO0010365521 | Grieg Seafood ASA<br>Grieg Seafood ASA | 1 | 8,44 G | 8,465G-8,455G-8,67G-8,715G-8,715G-8,7G-8,7G-8,73G-8,72G-8,71G-8,715G-8,74G-8,77G-8,775-8,775G-8,83G-8,835G-8,84G-8,85G-8,84G-8,835G-8,84G | 8,85 | 7,07 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Euro 0,35 | Euro 0,36 | 02.12.19 | | A2ABUQ | ES0171996087 | Grifols S.A.<br>Grifols S.A. | 1 | 20,44 G | 20,18G-19,89G-9,84G-9,815G-9,82G-9,63G-9,59G-9,575G-9,565G-9,45G-9,465G-9,38G-9,52G-9,485G-9,465G-9,795G-9,805G | 25,97 | 19,38 |
| 1 | Euro 3,07 | Euro 3,15 | 05.05.20 | | 873222 | BE0003797140 | Groupe Bruxelles Lambert S.A. [GBL]<br>Grpe Bruxelles Lambert SA(GBL) | 1 | 84,64 G | 85,06G-5G-4,46G-4,64G-4,32G-4,58G-4,72G-5,1G-4,98G-5G-4,88G-4,94G-4,96G-5,3G-5,34G-5,38G-5,3G | 86,2 | 80,92 |
| 8 | | Euro 0,09 | 31.01.17 | | 806302 | FR0000075343 | Groupe Euromedis S.A.<br>Groupe Euromedis | 1 | 15,5 G | 15,7G-5,7G-5G-5G-5G-5,1G-5,1G-5G-5G-4,9G-5G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,8G-4,8G-4,8G-4,8G | 21,6 | 13,3 |
| 1 | Euro 0,32 | Euro 0,32 | 01.07.20 | | 912613 | FR0000062671 | Groupe Gorge S.A.<br>Groupe Gorge S.A. | 1 | 15,32 G | 15,42G-5,44G-5,08G-5,06G-5,16G-5,14G-5,14G-5,08G-5,1G-5,1G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5G-5G-5,08G-5,08G-5,1G | 16,7 | 12,48 |
| 1 | Euro 1,4 | Euro 1,4 | 23.06.20 | | GSW111 | DE000GSW1111 | GSW Immobilien AG<br>GSW Immobilien AG | 1 | 96,5 G | 96,5G-6,5G-6,5G-6

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7 | £ 0,26<br>0,17 + | £ 0,12 | 11.02.21 | | A0MR1A | GB00B1VZ0M25 | Hargreaves Lansdown PLC<br>Hargreaves Lansdown PLC | 1 | 17,5 G | 17,6G-7,6G-7,6G-7,7G-7,6G-7,7G-7,6G-7,7G-7,7G-7,8G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,8G-7,7G-7,8G-7,7G-7,8G-7,8G-7,8G | 20 | 16,36 |
| 1 | Euro 1,3 | Euro 1,3<br>0,45 + | 21.08.20 | | 604270 | DE0006042708 | Hawesko Holding AG<br>Hawesko Holding AG | 1 | 44,1 G | 44G-4,1G-4,1G-4G-4G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,7G-3G-3,4G-3,4G-3,4G-3,4G-3,3G-3,1G-3G-3,1G-3,1G | 46,3 | 42,1 |
| 7 | £ 0,03<br>0,05 + | £ 0,01 | 05.03.20 | | 881825 | GB0004161021 | Hays PLC<br>Hays PLC | 1 | 1,8 G | 1,799G-1,799G-1,824G-1,812G-1,822G-1,819G-1,819G-1,825G-1,817G-1,821G-1,824G-1,825G-1,821G-1,829G-1,86G-1,868G-1,868G-1,87G | 1,87 | 1,53 |
| 12 | 0 | 0 | | | A11QVV | DE000A11QVV0 | Heidelberg Pharma AG<br>Heidelberg Pharma AG | 1 | 6,92 G | 7G-7,02G-7,06G-7,18G-7,22G-7,26G-7,26G-7,24G-7,32G-7,34G-7,34G-7,36G-7,32G-7,38G-7,24G-7,3G-7,42G-7,46G-7,46G-7,46G-7,46G | 9,54 | 5,2 |
| 4 | 0 | 0 | | | 731400 | DE0007314007 | Heidelberger Druckmaschinen AG<br>Heidelberger Druckmaschinen AG | 1 | 1,12 G | 1,149-1,146G-1,122G-1,148G-1,138G-1,147G-1,157G-1,142G-1,147G-1,141G-1,142G-1,151G-1,153G-1,162G-1,165G-1,171G-1,161G-1,171G-1,172G-1,171G-1,172G | 1,53 | 0,79 |
| 1 | | Euro 0,28 | 17.04.20 | | A0YBCH | NL0009269109 | Heijmans N.V.<br>Heijmans N.V. | 1 | 13,34 G | 13,42G-3,42G-3,4G-3,48G-3,3G-3,32G-3,28G-3,28G-3,2G-3,2G-3,2G-3,16G-3,16G-3,18G-3,18G-3,22G-3,34G-3,38G-3,42G | 14,02 | 9,16 |
| 1 | 0 | 0 | | | A0L1NN | DE000A0L1NN5 | Heliad Equity Partners GmbH & Co. KGaA<br>Heliad Equity Partn.GmbH&KGaA | 1 | 9,55 G | 9,45G-9,45G-9,5G-9,45G-9,45G-9,5G-9,6G-9,6G-9,5G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,5G-9,5G-9,5G-9,5G | 11,4 | 8,1 |
| 1 | **Euro 0 *** | Euro 0,56 | | | 903465 | GRS260333000 | Hellenic Telecommunications Organization S.A.<br>Hellenic Telecomm. Organ. S.A. | 1 | 12,88 G | 12,77G-2,76G-2,76G-2,74G-2,73G-2,75G-2,71G-2,72G-2,72G-2,72G-2,71G-2,69G-2,69G-2,65G-2,6G-2,59G-2,61G-2,63G-2,64G-2,66G-2,67G | 13,51 | 11,79 |
| 1 | 0 | 0 | | | A16140 | DE000A161408 | HelloFresh SE<br>HelloFresh SE | 1 | 58,75 G | 58,85-8,25G-6,15C-7,05-5,55G-5,65G-4,95G-4,5G-4,9G-5,1G-5G-5,5G-5,6G-6G-5,95G-5,4G-5,05G-4,6G-5,05G | 77,4 | 54,5 |
| 1 | Euro 1,3 | Euro 1,85 | 06.07.20 | | A0EQ57 | DE000A0EQ578 | HELMA Eigenheimbau AG<br>HELMA Eigenheimbau AG | 1 | 49,5 G | 50,2G-49,1G-51,2G-0,4G-0,8G-0,8G-0,8G-0,8G-1G-0,8G-1G-1G-1G-1,2G-1G-0,8G-0,8-0,8G-1G-1,6G-1,6G-1,6G-1,6G-1,6G | 51,6 | 40,2 |
| 1 | Euro 1,24 | Euro 0,65 | 30.04.21 | | 873339 | SE0000103699 | Hexagon AB<br>Hexagon AB | 1 | 69,38 G | 69,76G-9,7G-8,94G-9,24G-9,16G-9,12G-9,38G-9,48G-9,48G-9,5G-70,14G-0,42G-0,52G-0,62G | 77,12 | 68,92 |
| 1 | | | | | 920299 | CH0006539198 | Highlight Communications AG<br>Highlight Communications AG | 1 | | (ausg) | | |
| 1 | US$ 0,42 | US$ 0,43 | 08.08.19 | | A14PZ0 | BMG4593F1389 | Hiscox Ltd.<br>Hiscox Ltd. | 1 | 10,52 G | 10,56G-0,615G-0,575G-0,495G-0,435G-0,465G-0,465G-0,435G-0,525G-0,455G-0,445G-0,47G-0,495G-0,49G-0,575G-0,6G-0,61G-0,635G-0,645G-0,655G | 11,44 | 10,1 |
| 1 | US$ 0,02 | US$ 0,06 | 03.12.20 | | A0LC38 | GB00B1FW5029 | Hochschild Mining PLC<br>Hochschild Mining PLC | 1 | 2,4 G | 2,406G-2,394G-2,356G-2,362G-2,352G-2,322G-2,304G-2,3G-2,288G-2,292G-2,28G-2,312G-2,308G-2,316G-2,316G-2,324G-2,316G-2,318G-2,334G-2,34G-2,34G | 2,88 | 2,13 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Euro 0,04 | 0 | | | 549532 | DE0005495329 | HolidayCheck Group AG<br>HolidayCheck Group AG | 1 | 2,35 G | 2,36G-2,33G-2,41G-2,41G-2,41G-2,41G-2,41G-2,36G-2,36G-2,36G-2,36G-2,34G-2,34G-2,33G-2,26G-2,26G-2,27G-2,26G-2,28G-2,27G-2,28G-2,28G | 2,53 | 1,82 |
| 1 | skr 10,5 | skr 7,25<br>3,5 + | 23.04.21 | | A2JH43 | SE0011090018 | Holmen AB<br>Holmen AB | 1 | 36,56 G | 37,2G-7,2G-6,82G-6,86G-6,74G-6,86G-6,8G-6,78G-6,76G-6,74G-6,74G-6,84G-6,84G-6,84G-7,14G-7,22G-7,14G-7,24G-7,28G-7,32G | 40,56 | 35,86 |
| 1 | US$ 0,22 | US$ 0,06 | 20.08.20 | | 877047 | BMG4587L1090 | Hongkong Land Holdings Ltd.<br>Hongkong Land Holdings Ltd. | 1 | 4,12 G | 4,14G-4,14G-4,14G-4,12G-4,16G-4,14G-4,14G-4,14G-4,16G-4,16G-4,16G-4,16G-4,16G-4,18G-4,18G-4,18G-4,2G-4,24G-4,26G-4,26G-4,26G-4,26G-4,2G-4,2G | 4,26 | 3,3 |
| 3 | Euro 0,68 | Euro 0,68 | 10.07.20 | | 608440 | DE0006084403 | HORNBACH Baumarkt AG<br>HORNBACH Baumarkt AG | 1 | 34,3 G | 35,3G-5,6G-5,2G-4G-3,95G-3,95G-3,9G-3,9G-3,95G-3,95-4G-4,05G-4,1G-3,85G-3,85G-3,85G-3,85G-4,3G-4,6G-4,55G-4,6G-4,6G | 36,85 | 31,45 |
| 3 | Euro 1,5 | Euro 1,5 | 13.07.20 | | 608340 | DE0006083405 | HORNBACH Holding AG & Co. KGaA<br>Hornbach Holding AG&Co.KGaA | 1 | 80,7 G | 81,7G-1,7G-1,3G-0G-0,8G-1G-0,7G-0,6G-0,7G-0,5G-0,6-0,7G-0,5G-0,7G-1,1G-0,9G-1,1G-1,9G-2,1G-2,1G-2,1G-2,2G | 84,8 | 69,9 |
| 1 | | | | | A0RGRD | US40432G2075 | HTC Corp.<br>HTC Corp. | 1 | 3,34 G | 3,3G-3,3G-3,34G-3,3G-3,3G-3,3

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Euro 2,15 | Euro 3,87 | 14.05.20 | | 851898 | FR0000120859 | IMERYS S.A.<br>IMERYS S.A. | 1 | 42,8 G | 43,04G-3G-3,28G-3,24G-3,1G-2,92G-2,8G-2,92G-2,9G-2,9G-2,98G-2,94G-3,06G-3,08G-3,04G-3G-3,06G-3,12G-3,16G | 45,44 | 38 |
| 1 | | Euro 0 | 05.10.20 | | A2JN9W | AT0000A21KS2 | Immofinanz AG<br>Immofinanz AG | 1 | 16,67 G | 16,79G-6,79G-6,82G-6,79G-6,72G-6,73G-6,78G-6,69G-6,7G-6,65G-6,66G-6,65G-6,64G-6,66G-6,78G-6,77G-6,85G-6,8G-6,85G-6,87G-6,89G | 17,99 | 16,14 |
| 1 | | | | | A0BMC4 | GB0033711010 | ImmuPharma PLC<br>ImmuPharma PLC | 1 | 0,11 G | 0,102G-0,102G-0,1015G-0,099G-0,1G-0,0992G-0,099G-0,0992G-0,1G-0,0992G-0,0992G-0,0966G-0,0974G-0,0966G-0,0968G-0,0998G-0,0988G-0,0948G-0,0948G-0,0958G-0,0954G-0,0954G | 0,15 | 0,09 |
| 1 | | | | | 896133 | US45337C1027 | Incyte Corp.<br>Incyte Corp. | 1 | 67,26 G | 67,18G-7,19G-7,28G-7,17G-7,1G-7,27G-7,23G-7,41G-7,56G-7,36G-7,81G-8,03G-8,01G-7,13G-7,47G-6,97G | 83,02 | 62,79 |
| 1 | Euro 0,68 | Euro 0,81 | 05.08.19 | | A2ANV3 | NL0011821202 | ING Groep N.V.<br>ING Groep N.V. | 1 | 9,91 G | 9,965G-9,97G-10,164G-0,236G-0,268-0,278G-0,234G-0,282G-0,302G-0,356G-0,348G-0,372G-0,412G-0,338G-0,39G-0,484G-0,468G | 10,48 | 7,17 |
| 1 | Euro 0,12 | Euro 0,4 | 29.06.20 | | 575980 | DE0005759807 | init innovation in traffic systems SE<br>init innov.in traffic syst.SE | 1 | 33,4 G | 33,5G-3,7G-2,9G-2,9G-3,3G-2,8G-2,8G-2,8G-2,9G-3G-2,8G-2,6G-2,6G-2,6G-2,8G-3G-3G-2,8G-3G-3,2G-3,3G-3,3G | 41,4 | 30,9 |
| 1 | US$ 1,2 | US$ 0,33 | 16.03.21 | | A1W5H0 | US45866F1049 | Intercontinental Exchange Inc.<br>Intercontinental Exchange Inc. | 1 | 93,81 G | 95,71G-5,72G-6,44G-6,05G-6,32G-6,04G-6,25G-6,27G-6,56G-6,49G-6,42G-6,67G-6,07G-6,07G-6,33G-6,51G-6,64G-7,36G-7,31G | 98,5 | 89,14 |
| 1 | Euro 0,31 | Euro 0,32 | 28.11.19 | | A1H6AJ | ES0177542018 | International Consolidated Airlines Group S.A.<br>Internat. Cons. Airl. Group SA | 1 | 2,39 | 2,431G-2,432G-2,454G-2,41G-2,411G-2,403G-2,394G-2,416G-2,432G-2,444G-2,444G-2,429G-2,469G-2,475G | 2,54 | 1,53 |
| 1 | US$ 3,04 | US$ 0,77 | 25.03.21 | | 853881 | US4595061015 | International Flavors & Fragrances Inc.<br>Intl Flavors & Fragrances Inc. | 1 | 112 G | 112G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-1G-1G-3G-2G-1G-2G-2G-2G | 116 | 85 |
| 6 | | | | | A1C4CG | CA46050R1029 | International Tower Hill Mines Ltd.<br>Intl Tower Hill Mines Ltd. | 1 | 0,95 G | 0,98G-0,98G-0,965G-0,96G-0,965G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,965G-0,955G-0,955G-0,955G-0,955G-0,955G-0,955G-0,955G | 1,23 | 0,91 |
| 1 | | 0 | | | A25421 | DE000A254211 | INTERSHOP Communications AG<br>INTERSHOP Communications AG | 1 | 4,4 G | 4,34G-4,38G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,54G-4,52G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,42G-4,38G-4,38G-4,38G-4,38G | 4,64 | 3,06 |
| 1 | 0 | 0 | | | 587484 | DE0005874846 | InTiCa Systems AG<br>InTiCa Systems AG | 1 | 10,9 G | 10,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-1G-1,2G-1,3G-1,3G-1,3G-1,3G | 12,6 | 8,25 |
| 10 | US$ 2,12 | US$ 1,77 | 08.10.20 | | 886053 | US4612021034 | Intuit Inc.<br>Intuit Inc. | 1 | 318,05 G | 316,85G-6,8G-5,95G-4,3G-5,25G-5,7G-7,95G-6,9G-8,65G-22,55G-5,5G-1,6G-3,35G | 348,75 | 287,85 |
| 1 | | | | | A2DLV9 | FR0013233012 | Inventiva S.A.<br>Inventiva S.A. | 1 | 12,82 G | 11,88G | 14,72 | 11,88 |
| 4 | US$ 1,24 | US$ 0,62 | 08.05.20 | | A0M6U7 | BMG491BT1088 | Invesco Ltd.<br>Invesco Ltd. | 1 | 19,72 G | 19,88G-9,868G-9,862G-9,836G-9,89G-9,832G-9,864G-9,872G-9,886G-9,882G-9,936G-9,924G-9,914G-9,894G-9,862G-20,135G-0,27G-0,415G-0,62G-0,545G-0,445G | 20,62 | 13,79 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | A1AA5X | IE00B579F325 | Invesco Physical Markets PLC<br>Invesco Physical Markets PLC | 1 | 137,5 G | 138,4G | 153,18 | 137,5 |
| 1 | skr 23 | skr 14 | 06.05.21 | | 869202 | SE0000107419 | Investor AB<br>Investor AB | 1 | 63,36 G | 64,34G-4,26G-3,62G-3,96G-3,92G-4G-4,02G-4,16G-4,28G-4,28G-4,34G-4,38G-4,76G-5,02G-5,02G-4,92G-5,26G-5,32G-5,4G | 65,4 | 59,2 |
| 1 | skr 0,85 | skr 0,7 | 29.04.21 | | A0B7BR | SE0001200015 | INVISIO AB<br>INVISIO AB | 1 | 19,5 G | 19,62G-9,62G-8,92G-9,08G-8,92G-8,92G-8,72G-8,8G-8,76G-8,52G-8,54G-8,48G-8,44G-8,5G-8,62G-8,8G-8,9G-8,82G-8,9G-8,92G-8,94G | 26,45 | 18,44 |
| 1 | 0 | 0 | | | 585969 | DE0005859698 | InVision AG<br>InVision AG | 1 | 25,4 G | 25,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5G-5G-5G-5G-5G-4,6G-4,6G-4,6G-4,6G-4,6G-4,8G-4,6G-4,8G-4,8G | 28,6 | 19,9 |
| 1 | Euro 1 | Euro 1 | 03.06.20 | | A0ESMG | FR0010259150 | Ipsen S.A.<br>Ipsen S.A. | 1 | 70,7 G | 71G-1G-69,45G-8,4G-8,45G-8,2G-7,95G-7,15G-6,8G-6,75G-6,65G-6,9G-6,85G-6,65G-6,5G-6,4G-6,4G-6,25G-6,35G-6,4G | 77,65 | 66,25 |
| 10 | Euro 0,15 | Euro 0,18 | 07.04.20 | | 548810 | DE0005488100 | ISRA VISION AG<br>ISRA VISION AG | 1 | 47,74 G | 47,78G-7,76G-7,54G-7,54G-7,64G-7,64G-7,58G-7,58G-7,52G-7,5G-7,5G-7,48G-7,5G-7,46G-7,48G-7,46G-7,44G-7,54G-7,3G-7,32G-7,32G-7,34G | 47,94 | 46,78 |
| 1 | **0** * | Euro 0,26 | | **005** | A2DF66 | IT0005211237 | Italgas S.P.A.<br>Italgas S.P.A. | 1 | 4,93 G | 4,974G-4,902G-4,92G-4,902G-4,916G-4,926G-4,954G-4,956G-4,954G-4,95G-4,956G-4,968G-4,998G-5,02G-5,01G-5,02G-5,025G | 5,23 | 4,83 |
| 4 | | | | | A0B57L | GB00B0130H42 | ITM Power PLC<br>ITM Power PLC | 1 | 5,23 G | 5,34-5,23G-5,1G-5,08-5,11G-4,915C-4,915-4,985G-4,985-4,995-4,945G-4,985-4,98-4,945-4,905-4,88G-4,87G-4,84G-4,94G-4,985G-5,06G-5,02-5G-5,12-5,15-5,01-5,04-5,02G-5,06-5,04G-5,02-5,02G | 8,51 | 4,84 |
| 1 | US$ 0,68 | US$ 0,22 | 16.03.21 | | A2AJTS | US45073V1089 | ITT Inc.<br>ITT Inc. | 1 | 71,5 G | 73G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3,5G-3,5G-3G-3,5G-3,5G-3,5G-4,5G-4,5G-4,5G | 74,5 | 60 |
| 1 | Euro 0,12 | Euro 0,16 | 29.05.20 | | 744850 | DE0007448508 | IVU Traffic Technologies AG<br>IVU Traffic Technologies AG | 1 | 17,85 G | 17,85G-7,75G-7,3G-7,2G-7,45G-7,45G-7,5G-7,5G-7,45G-7,45G-7,45G-7,5G-7,4G-7,4G-7,5G-7,5G-7,45G-7,45G-7,6G-7,55G-7,6G-7,5G | 19,8 | 16,65 |
| 4 | £ 0,03 | £ 0,07<br>0,03 + | 12.11.20 | | A0B6G0 | GB00B019KW72 | J. Sainsbury PLC<br>Sainsbury PLC, J. | 1 | 2,69 G | 2,7G-2,7G-2,67G-2,66G-2,64G-2,64G-2,63G-2,62G-2,6G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,62G-2,62G-2,64G-2,62G-2,63G-2,64G-2,64G-2,64G | 2,96 | 2,44 |
| 10 | US$ 0,76 | US$ 0,21 | 25.02.21 | | 864215 | US4698141078 | Jacobs Engineering Group Inc.<br>Jacobs Engineering Group Inc. | 1 | 96 G | 97G-7G-7G-6,5G-7G-6,5G-7G-7G-7G-7G-7G-7G-7G-7,5G-7,5G-8,5G-9G-100G-0G-0G-0G-0G-0G | 100 | 82,5 |
| 1 | US$ 1,72 | US$ 0,44 | 20.08.20 | | 869042 | BMG507361001 | Jardine Matheson Holdings Ltd.<br>Jardine Matheson Holdings Ltd. | 1 | 44,8 G | 51,5G-1,5G-1,5G-2G-2G-1G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-2-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1G-1G | 52 | 40,4 |
| 1 | Euro 0,56 | Euro 0,58 | 21.05.19 | | 578972 | FR0000077919 | JCDecaux S.A.<br>JCDecaux S.A. | 1 | 21,1 G | 21,22G-1,2G-1,26G-1,28G-1,26G-1,42G-1,48G-1,5G-1,4G-1,52G-1,48G-1,52G-1,54G-1,5G-1,62G-1,7G-1,74G-1,7G-1,6G-1,66G-1,7G-1,74G | 21,74 | 14,94 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | £ 0,02 | £ 0 | 28.11.19 | | A2DF7G | GB00BYX91H57 | JD Sports Fashion PLC<br>JD Sports Fashion PLC | 1 | 9,24 G | 9,304G-9,306G-9,142G-9,164G-9,04G-9,022G-9,03G-9,11G-9,094G-9,148G-9,156G-9,128G-9,118G-9,168G-9,21G-9,2G-9,23G-9,264G-9,308G-9,324G-9,338G | 10,02 | 8,42 |
| 1 | | | | | A2P0E9 | NL0014332678 | JDE Peet's B.V.<br>JDE Peet's B.V. | 1 | 33,7 G | 33,7G-3,7G-3,5G-3,6G-3,4G-3,3G-3,1G-3,1G-3,1G-3,1G-3,1G-3,2G-3,1G-3,2G-3,3G-3,4G-3,4G-3,3G-3,5G-3,3G-3,4G | 37,5 | 31,2 |
| 1 | Euro 0,35 | Euro 0,13 | 10.08.20 | | A2NB60 | DE000A2NB601 | JENOPTIK AG<br>JENOPTIK AG | 1 | 25,5 G | 25,78G-5,78G-5,68G-5,74G-6,02G-5,8G-5,88G-5,9G-5,98G-5,86G-5,8G-5,76G-5,98G-6,08G-6,02G-6,18G-6,2G-6,04G-6,06G-6,08G-6,08G | 30,16 | 23,56 |
| 1 | Euro 0,33 | Euro 0,21 | 13.07.20 | | 878605 | PTJMT0AE0001 | Jerónimo Martins, SGPS, S.A.<br>Jerónimo Martins, SGPS, S.A. | 1 | 13,52 G | 13,365G-3,865G-3,525G-3,505G-3,51G-3,395G-3,395G-3,375G-3,455G-3,37G-3,37G-3,375G-3,365G-3,375G-3,395G-3,37G-3,365G-3,295G-3,22G-2,965G-2,985G | 14,97 | 12,24 |
| 1 | £ 0,2 | £ 0,06 | 17.10.19 | | 885218 | GB0005790059 | John Menzies PLC<br>Menzies PLC, John | 1 | 2,76 G | 2,775G-2,775G-2,785G-2,8G-2,775G-2,79G-2,805G-2,805G-2,795G-2,78G-2,73G-2,73G-2,775G-2,775G-2,775G-2,73G-2,745G-2,785G-2,755G-2,725G-2,735G-2,735G-2,735G | 2,91 | 2,18 |
| 1 | US$ 0,35 | US$ 0,11 | 29.08.19 | | A1JGY5 | GB00B5N0P849 | John Wood Group PLC<br>John Wood Group PLC | 1 | 3,76 G | 3,781G-3,782G-3,908G-3,884G-3,823G-3,805G-3,834G-3,834G-3,84G-3,725G-3,817G | 4,02 | 3,09 |
| 4 | £ 0,56 | £ 0,2 | 26.11.20 | | A2ABB6 | GB00BZ4BQC70 | Johnson, Matthey PLC<br>Johnson, Matthey PLC | 1 | 37,8 G | 37,8G-7,8G-7,4G-7,4G-7G-7,4G-7,4G-7,6G-7,4G-7,8G-7,6-7,6G-7,6G-7,4G-7,4G-7,4G-7,8G-7,8G-7,8G-7,6G-7,6G-7,8G-7,8G | 38,2 | 26,88 |
| 1 | Euro 1,1 | 0 | | | JST400 | DE000JST4000 | JOST Werke AG<br>JOST Werke AG | 1 | 50,6 G | 51,1G-1,1G-1G-1,6G-1,6G-1,6G-2G-2G-1,7G-1,7G-1,5G-1,5G-1,6G-1,5G-1,6G-1,7G-1,8G-1,6G-1,6G-1,7G-1,9G | 52 | 40,1 |
| 1 | Euro 0,5 | Euro 0,48 | 28.08.20 | | 621993 | DE0006219934 | Jungheinrich AG<br>Jungheinrich AG | 1 | 36,28 G | 36,22G-6,26G-6,22G-6,96G-6,52G-6,46G-6,52G-6,5G-6,58G-6,7G-6,64G-6,62G-6,84G-6,86G-6,92G-6,92G-7,06G-6,84G-6,94G-6,94G-6,98G | 40,9 | 35,26 |
| 7 | | | | | 794314 | IT0000336518 | Juventus Football Club S.p.A.<br>Juventus Football Club S.p.A. | 1 | 0,82 G | 0,8276G-0,8272G-0,826G-0,8278G-0,8294G-0,8278G-0,8262G-0,83G-0,832G-0,834G-0,841G-0,839G-0,8374G-0,8382G-0,8416G-0,8466G-0,8444G-0,8446G-0,8476G-0,848G-0,849G | 0,86 | 0,75 |
| 1 | DKK 5,85 | DKK 6,12 | 27.03.19 | | A0DKMP | DK0010307958 | Jyske Bank A/S<br>Jyske Bank A/S | 1 | 37,9 G | 38,13G-8,09G-7,69G-7,56G-7,57G-7,45G-7,34G-7,25G-7,28G-7,21G-7,12G-7,2G-7,21G-7,26G-7,18G-7,1G-7,2G-7,22G | 38,13 | 29,12 |
| 1 | Euro 2 | 0 | | | 620840 | DE0006208408 | KAP AG<br>KAP AG | 1 | 14,2 G | 14,2G-4,2G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,2G-4,2G-4,2G-4,2G | 17,2 | 13,4 |
| 4 | **Euro 0,25 *** | Euro 1,5 | | | A0MUZU | AT000KAPSCH9 | Kapsch TrafficCom AG<br>Kapsch TrafficCom AG | 1 | 14,75 G | 14,9G-4,9G-4,75G-4,75G-4,85G-4,75G-4,75G-4,75G-4,85G-4,75G-4,7G-4,65G-4,75G-4,6G-4,55G-4,55G-4,6G-4,5G-4,45G-4,7G-4,8G-4,7G-4,7G | 17,05 | 13 |
| 1 | Euro 6 | Euro 0,44 | 17.05.21 | | 854943 | BE0003565737 | KBC Groep N.V.<br>KBC Groep N.V. | 1 | 58,16 G | 58,46G-8,4G-8,96G-9,48G-9,06G-8,96G-9,02G-8,88G-8,98G-8,92G-8,84G-8,8G-8,78G-9,02G-9,26G-9,12G-9,18G-9,22G | 62,32 | 55,7 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | | | A2QLX7 | US4884452065 | KemPharm Inc.<br>KemPharm Inc. | 1 | 7,35 | 8,4G-8,05 | 8,4 | 7,35 |
| 1 | Euro 0,79 | Euro 0,86 | 15.10.20 | | 886291 | IE0004906560 | Kerry Group PLC<br>Kerry Group PLC | 1 | 105,9 G | 110,7G-8,6G-6,2G-5,6G-5G-5G-5G-5,3G-5G-5,3G-5G-5G-5G-4,7G-5G-5,6G-6,2G-6,5G-6,8G-6,8G-6,8G-7,1G | 122 | 100,2 |
| 1 | Euro 4,11 | Euro 0,75 | 13.04.21 | | 884884 | FI0009000202 | Kesko Oyj<br>Kesko Oyj | 1 | 21,08 G | 21,16G-0,9G-1G-0,96G-0,94G-0,9G-0,92G-0,96G-0,98G-0,94G-0,96G-0,94G-0,98G-0,98G-0,98G-1,06G-1,08G-0,98G-0,94G-1G-1G-1,02G | 22,46 | 20,7 |
| 1 | PLN 1,5 | PLN 1 | 13.07.17 | | 908063 | PLKGHM000017 | KGHM Polska Miedz S.A.<br>KGHM Polska Miedz S.A. | 1 | 40,04 G | 40,05G-0,02G-0,39G-0,51G-0,17G-0,13G-0,25G-0,34G-0,52G-0,23G-39,96G-9,91G-9,98G-40,44G-0,28G-0,29G-0,28G-0,28G-0,32G-0,3G | 47,41 | 36,55 |
| 2 | £ 0,11 | £ 0,03 | 03.10.19 | | 812861 | GB0033195214 | Kingfisher PLC<br>Kingfisher PLC | 1 | 3,14 G | 3,16G-3,16G-3,14G-3,14G-3,1G-3,1G-3,12G-3,12G-3,12G-3,14G-3,12G-3,12G-3,1G-3,12G-3,14G-3,16G-3,16G-3,18G-3,18G-3,18G-3,2G-3,2G-3,2G | 3,3 | 2,92 |
| 1 | H$ 0,11 | H$ 0,1 | 02.06.20 | | A0M160 | KYG5264Y1089 | Kingsoft Corp. Ltd.<br>Kingsoft Corp. Ltd. | 1 | 5,75 G | 5,15G-5,15G-5,15G-5,15G-5,25G-5,15G-5,15G-5,15G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,3G-5,3G-5,3G | 8,35 | 5,15 |
| 1 | | | | | A2QA6W | SE0014684528 | Kinnevik AB<br>Kinnevik AB | 1 | 37,97 G | 38,355G-7,255G-7,455G-7,355G-7,495G-7,715G-7,795G-7,855G-7,675G-7,735G-7,685G-7,975G-8,175G-8,215G-8,145G-8,305G | 45,98 | 37,26 |
| 1 | US$ 0,06 | US$ 0,03 | 02.03.21 | | A0DM94 | CA4969024047 | Kinross Gold Corp.<br>Kinross Gold Corp. | 1 | 5,46 G | 5,532G-5,518G-5,538G-5,509G-5,524G-5,5G-5,499G-5,502G-5,491G-5,428G-5,435G-5,448G-5,461G-5,472G-5,464G-5,514-5,451G-5,423G-5,422G-5,421G-5,434G | 6,59 | 5,08 |
| 7 | US$ 3,45 | US$ 1,8 | 13.11.20 | | 865884 | US4824801009 | KLA Corp.<br>KLA Corp. | 1 | 239,2 G | 245,5G-7,35-3,85G-2,65G-3,75G-2,55G-2,3G-2,8G-3,5G-3,5G-3,4G-6,25G-1,7G-0,95G-37,85G-40,05G-0,1G | 281,25 | 209,75 |
| 1 | Euro 0,21 | Euro 0,21 | 30.06.20 | | 785747 | DE0007857476 | Klassik Radio AG<br>Klassik Radio AG | 1 | 5,6 G | 5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,35G-5,35G-5,35G-5,2G | 5,8 | 5,2 |
| 1 | Euro 0,97<br>0,08 + | Euro 2,2 | 09.03.20 | | 863272 | FR0000121964 | Klépierre S.A.<br>Klépierre S.A. | 1 | 20,45 G | 20,56G-0,54G-1,01G-1,23G-1,23G-1,51G-1,48G-1,55G-1,58G-1,71G-1,82G-1,91G-1,99G-2,02G-1,8G-1,85G | 22,02 | 16,17 |
| 1 | Euro 0,3 | 0 | | | KC0100 | DE000KC01000 | Klöckner & Co SE<br>Klöckner & Co SE | 1 | 8,4 G | 8,525G-8,545G-8,535G-8,57G-8,645G-8,59G-8,6G-8,595G-8,645G-8,58G-8,55G-8,56G-8,64G-8,655G-8,68G-8,755G-8,715G-8,715G-8,715G-8,72G | 9,31 | 7,21 |
| 1 | Euro 1,75 | Euro 1,8 | 01.07.20 | | KBX100 | DE000KBX1006 | Knorr-Bremse AG<br>Knorr-Bremse AG | 1 | 103,52 G | 103,46G-4G-3,74G-4,8G-4,84G-4,94G-4,84G-4,4G-4,92G-5,44G-5,78G-5,4G-5,4G-5,5G | 117,16 | 102,8 |
| 1 | Euro 1 | 0 | | | 719350 | DE0007193500 | Koenig & Bauer AG<br>Koenig & Bauer AG | 1 | 24,34 G | 24,22G-4,08G-4,04G-4,56G-4,84G-4,74G-4,84G-4,78G-4,8G-4,8G-4,78G-4,84G-4,84G-5,02G-5,22G-5,2G-5,2G-5,48G-5,54G-5,4G-5,46G-5,48G-5,5G | 27,28 | 23,34 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | US$ 3,38 | US$ 0,25 | 16.03.21 | | 884195 | US5002551043 | Kohl's Corp.<br>Kohl's Corp. | 1 | 46,41 G | 46,5G-6,505G-6,49G-6,41G-6,54G-6,49G-6,49G-6,53G-6,5G-6,64G-6,49G-6,34G-6,485G-6,825G-7,63G-7,9G-8,72G-8,36G-8,3G | 48,72 | 31,27 |
| 4 | Yen 45 | Yen 45 | 29.09.20 | | 870269 | JP3300200007 | Konami Holdings Corp.<br>Konami Holdings Corp. | 1 | 53 G | 53G-3G-3G-3G-3G-3G-3G-3G-3,5G-3,5G-3,5

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Euro 0,9 | Euro 0,95 | 28.08.20 | | 547040 | DE0005470405 | LANXESS AG<br>LANXESS AG | 1 | 64,5 G | 64,72G-4,78G-4,74-5,12G-5,18G-5,06G-5,12G-4,76G-4,72G-4,9G-5,04G-5,18G-5,5G-5,68G-5,02G-5,02G | 66,42 | 59,68 |
| 1 | US$ 3,08 | US$ 0,79 | 17.03.20 | | A0B8S2 | US5178341070 | Las Vegas Sands Corp.<br>Las Vegas Sands Corp. | 1 | 51,51 G | 52,09G-2,09G-2,04G-1,94G-2,03G-2,11G-2,06G-1,99G-1,97G-2,01G-1,97G-2,23G-2,96G-3,79G-3,8G-4,11G | 55,05 | 39,28 |
| 1 | | | | | A111FU | NL0010733960 | lastminute.com NV<br>lastminute.com NV | 1 | 26,8 G | 25,8G-5,8G-6,2G-6,4G-6,4-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G | 27,8 | 20 |
| 1 | Euro 3,04 | Euro 3,53 | 30.05.19 | | LEG111 | DE000LEG1110 | LEG Immobilien AG<br>LEG Immobilien AG | 1 | 111,16 G | 111,64G-1,62G-0,32G-0,68G-0,72G-0,94G-0,96G-0,86G-1,02G-0,74G-0,62G-0,86G-1,5G-1,6G-1,26G-1,2G-1,22G-1,22G | 128,58 | 110,32 |
| 1 | | | | | A2P5AH | US52490G1022 | Legend Biotech Corp.<br>Legend Biotech Corp. | 1 | 19,6 G | 20,6G | 26,4 | 19,6 |
| 1 | US$ 1,6 | US$ 0,4 | 12.03.21 | | 883524 | US5246601075 | Leggett & Platt Inc.<br>Leggett & Platt Inc. | 1 | 38,59 G | 39,715G-9,68G-9,685G-9,615G-9,73G-9,72G-9,73G-9,73G-9,73G-9,72G-9,73G-9,73G-9,775G-9,885G-40,38G-0,42G-0,705G-0,96G-0,74G | 40,96 | 33,73 |
| 1 | Euro 1,05 | Euro 0,55 | 01.10.20 | | 646450 | DE0006464506 | Leifheit AG<br>Leifheit AG | 1 | 43,3 G | 43,3G-3,4G-3G-3,4G-3,4G-3,4G-3,4G-3,4G-3,3G-3,4G-3,4G-3,4G-3,8G-3,9G-4,1G-3,9G-3,9G-3,7G-3,5G-3,5G-3,5G-3,5G | 45,6 | 41 |
| 1 | **Euro 0 *** | Euro 3<br>2 + | | | 852927 | AT0000644505 | Lenzing AG<br>Lenzing AG | 1 | 118,6 G | 117,6G-7,6G-8,4G-8,6G-8,6G-8,6G-7,8G-7,2G-7,6G-7,6G-7,4G-7,4G-7,2G-7,2G-7,2G-6,2G-6,6G-7G-7G-6,6G-7,4G-7,6G-7,6G | 123,6 | 81,7 |
| 1 | Euro 0,14 | Euro 0,14 | 22.06.20 | 011 | A0ETQX | IT0003856405 | Leonardo S.p.A.<br>Leonardo S.p.A. | 1 | 6,74 G | 6,856G-6,848G-6,824G-6,814G-6,844G-6,84G-6,836G-6,826G-6,858G-6,864G-6,888G-6,908G-6,812G-6,886G-6,894G-6,904G | 6,97 | 5,37 |
| 1 | 0 | 0 | | | 540888 | DE0005408884 | LEONI AG<br>LEONI AG | 1 | 10,97 G | 11,05G-1,05G-1,29G-1,36G-1,57G-1,72G-1,8G-1,81G-1,93G-1,83G-1,92G-2,04G-2,02G-2,27G-2,29G-2,43G-2,52G-2,34G-2,17G-2,09G-2,21G | 14,96 | 6,55 |
| 1 | **nkr 2 *** | nkr 1,5 | | | 570796 | NO0003096208 | Leroy Seafood Group AS<br>Leroy Seafood Group AS | 1 | 7,14 G | 7,156G-7,152G-7,282G-7,276G-7,284G-7,302G-7,284G-7,272G-7,294G-7,304G-7,312G-7,336G-7,314G-7,318G-7,322G-7,316G-7,276G-7,278G-7,232G | 7,34 | 5,59 |
| 1 | **US$ 0 *** | US$ 0,32 | | | 576798 | US50186Q2021 | LG Electronics Inc. [new]<br>LG Electronics Inc. (new) | 1 | 24,4 G | 24,2G | 30,2 | 20,8 |
| 1 | | | | | A1W0FN | GB00B8W67B19 | Liberty Global PLC<br>Liberty Global PLC | 1 | 19,8 G | 19,5G-9,5G-9,5G-9,5G-9,5G-9,4G-9,5G-9,5G-9,6G-9,4G-9,6G-9,6G-9,6G-9,6G-9,8G-20G-19,8G-20,2G-0,2G-0G-0,2G | 21,6 | 18,8 |
| 1 | 0 | 0 | | | A12UP2 | DE000A12UP29 | Lloyd Fonds AG<br>Lloyd Fonds AG | 1 | 6,5 G | 6,5G-6,5G-6,5G-6,5G-6,5G-6,45G-6,45G-6,5G-6,5G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,5G-6,45G-6,5G-6,45G-6,55G-6,55G-6,55G-6,55G | 7,1 | 5,95 |
| 1 | Euro 3,5 | Euro 3,5 | 09.04.20 | | A2DR54 | LU1618151879 | Logwin AG<br>Logwin AG | 1 | 155 G | 153G-3G-9G-9G-8G-8G-8G-8G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-8G-7G-8G-8G | 161 | 144 |
| 1 | 0 | Euro 0,1 | 05.06.20 | | 645000 | DE0006450000 | LPKF Laser & Electronics AG<br>LPKF Laser & Electronics AG | 1 | 24,2 G | 24,55G-4,8G-4,35G-4,3-4,15G-4,05G-3,85G-3,85G-3,95-4G-4G-4G-3,95G-4G-4,05G-3,95G-4,3G-4,6G-4,6G-4,75G-4,95G | 32,8 | 23,85 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 10 | 0 | 0 | | | 575440 | DE0005754402 | LS telcom AG<br>LS telcom AG | 1 | 6,4 G | 6,35G-6,55G-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-6,3G-6,3G-6,25G-6,3G-6,3G | 7,25 | 5,8 |
| 1 | 0 | 0 | | | 519990 | DE0005199905 | Ludwig Beck am Rathauseck - Textilhaus Feldmeier AG<br>Ludw.Beck a.Rath.eck-Textil.AG | 1 | 25,2 G | 25G-5G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5G-5,2G-5,2G | 26,8 | 23,8 |
| 1 | skr 9,18 | US$ 1,8 | 31.03.21 | | 729364 | SE0000825820 | Lundin Energy AB<br>Lundin Energy AB | 1 | 29,1 G | 29,18G-9,18G-9,36G-9,05G-8,94G-8,88G-8,79G-8,74G-8,79G-8,88G-8,57G-8,62G-8,29G-8,29G-8,27G | 29,36 | 21,47 |
| 4 | kann.$ 0,13 | kann.$ 0,18 | 28.05.20 | | A0B7XJ | CA5503721063 | Lundin Mining Corp.<br>Lundin Mining Corp. | 1 | 9,37 G | 9,47G-9,465G-9,465G-9,26G-9,245G-9,12G-9,14G-9,12G-9,195G-9,26G-9,23G-9,245G-9,255G-9,26G-9,34G-9,43G-9,36G-9,41G-9,43G-9,43G | 10 | 6,9 |
| 7 | | | | | 871899 | AU000000LYC6 | Lynas Rare Earths Ltd.<br>Lynas Rare Earths Ltd. | 1 | 3,84 G | 3,88G-3,851G-3,871G-3,83G-3,959-3,831G-3,881G-3,88G-3,881G-3,881G-3,903G-3,882G-3,881G-3,881G-3,901G-3,881G-3,881G-3,841G-3,893G-3,831G-3,846G-3,846G-3,891G-3,871G-3,871G | 4,36 | 2,55 |
| 1 | £ 0,12<br>0,04 + | £ 0,06 | 20.08.20 | | A2PSZW | GB00BKFB1C65 | M&G PLC<br>M&G PLC | 1 | 2,35 G | 2,361G-2,364G-2,348G-2,354G-2,329G-2,336G-2,347G-2,331G-2,332-2,335G-2,329G-2,318G-2,35G-2,346G-2,37G-2,364G-2,375G-2,363G-2,375G-2,379G | 2,38 | 1,96 |
| 1 | US$ 4,4 | US$ 1,1 | 26.02.21 | | 863582 | US55261F1049 | M&T Bank Corp.<br>M&T Bank Corp. | 1 | 129 G | 131G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-2G-1G-1G-1G-2G-3G-4G-5G-5G-4G-6G-5G-4G | 136 | 101 |
| 1 | | | | | 460241 | CA55903Q1046 | Mag Silver Corp.<br>Mag Silver Corp. | 1 | 14,15 G | 14,265G-4,205G-4,205G-4,21G-4,22G-4,2G-4,205G-4,21G-4,21G-4,205G-4,045G-4,095G-4,065G-4,205G-4,265G-3,855G-3,94G-3,71G-3,585G-3,61G-3,695G | 19,99 | 13,5 |
| 1 | 0 | 0 | | | A0HGQF | DE000A0HGQF5 | MagForce AG<br>MagForce AG | 1 | 4,52 G | 4,61G-4,61G-4,61G-4,61G-4,64G-4,65G-4,65G-4,65G-4,64G-4,65G-4,61G-4,61G-4,6G-4,6G-4,61G-4,61G-4,62G-4,62G-4,61G-4,56G-4,57G-4,57G-4,57G | 5,28 | 4,21 |
| 1 | US$ 0,44 | US$ 0,32 | 11.06.20 | | 910447 | US5597761098 | Magyar Telekom Telecommunications PLC<br>Magyar Telekom Telecommun.PLC | 1 | 5,65 G | 5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,4G-5,4G-5,3G-5,15G-5,25G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G | 5,65 | 4,68 |
| 1 | | | | | A1MMCY | DE000A1MMCY2 | Maier + Partner AG<br>Maier + Partner AG | 1 | 0,26 G | 0,26G-0,26G-0,26G-

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | | | A2QQBE | US5657881067 | Marathon Digital Holdings Inc.<br>Marathon Digital Holdings Inc. | 1 | 26 | 24,055G | 32,81 | 24,06 |
| 1 | | 0 | | | A0B8KZ | GRS314003005 | Marfin Investment Group Holdings S.A.<br>Marfin Investment Group Hld.SA | 1 | 0,03 G | 0,0307G-0,0307G | 0,04 | 0,02 |
| 1 | | | | | A2N9MM | ATMARINOMED6 | Marinomed Biotech AG<br>Marinomed Biotech AG | 1 | 140 G | 142G-0G-39-7G-4G-2G-4G-5G-4G-6G-7-7-5G-5G-4G-5G-5G-4G-4G-4G-5G-7-5G-5G-5G-6G-6G | 143 | 112 |
| 4 | £ 0,19 | £ 0,18 | 15.11.18 | | 534418 | GB0031274896 | Marks & Spencer Group PLC<br>Marks & Spencer Group PLC | 1 | 1,7 G | 1,689G-1,6905G-1,718G-1,713G-1,6985G-1,6995G-1,702G-1,6975G-1,7035G-1,7015G-1,695G-1,714G-1,724G-1,728G-1,73G-1,7315G | 1,74 | 1,43 |
| 1 | US$ 1,84 | US$ 0,47 | 29.01.21 | | 858415 | US5717481023 | Marsh & McLennan Cos. Inc.<br>Marsh & McLennan Cos. Inc. | 1 | 96,5 G | 98G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8,5G-8,5G-8,5G-8,5G-9G-9G-9,5G-100G-99,5G-9,5G-9,5G-100G-0G | 100 | 87,5 |
| 4 | US$ 0,24 | US$ 0,18 | 10.07.20 | | 930131 | BMG5876H1051 | Marvell Technology Group Ltd.<br>Marvell Technology Grp Ltd. | 1 | 33,52 G | 35-4,5G-5,005G-5,105G-5,305G-4,465G-4,6G-4,44G-4,435G-4,635G-4,91G-5,485G-4,925G-4,67G-4,465G-4,35G | 45,65 | 31,98 |
| 1 | Euro 0,07 | Euro 0,07 | 24.06.20 | | 549293 | DE0005492938 | Masterflex SE<br>Masterflex SE | 1 | 6,15 G | 6G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,2G-6,1G-6,05G-6,1G-6,1G | 7,1 | 5,55 |
| 1 | 0 | 0 | | | A2DA58 | DE000A2DA588 | MAX Automation SE<br>MAX Automation SE | 1 | 4,9 G | 4,89G-4,89G-4,91G-4,94G-4,93G-4,94G-4,92G-4,92G-4,93G-4,93G-4,92G-4,92G-4,93G-4,92G-4,92G-4,9G-4,89G-4,9G-4,87G-4,85G-4,84G-4,85G-4,85G | 5,04 | 3,85 |
| 1 | Euro 0,69 | Euro 0,7 | 25.08.20 | | A0ETBQ | DE000A0ETBQ4 | MBB SE<br>MBB SE | 1 | 127,5 G | 131,5-1G-5-3G-5,5G-3,5G-5G-5G-5G-4,5G-4,5G-4,5G-4,5G-4,5G-5G-4,5G-5,5G-6G-5G-3G-3G-4G-4G | 144 | 107,5 |
| 7 | | | | | A2H9D5 | AU000000MCM9 | MC Mining Ltd.<br>MC Mining Ltd. | 1 | 0,06 G | 0,0575G-0,0575G-0,0575G-0,0575G-0,0575G-0,0575G-0,0575G-0,0575G-0,0575G-0,0575G-0,0575G-0,0575G-0,0575G-0,058G-0,0575G-0,0575G-0,0575G-0,0575G-0,0575G-0,0575G-0,0575G-0,058G-0,058G | 0,07 | 0,05 |
| 1 | | Euro 0,02 | 23.05.16 | 018 | 901402 | IT0001063210 | Mediaset S.p.A.<br>Mediaset S.p.A. | 1 | 2,47 G | 2,482G-2,478G-2,476G-2,474G-2,454G-2,46G-2,464G-2,47G-2,46G-2,472G-2,48G-2,48G-2,484G-2,502G-2,506G-2,512G-2,508G-2,5G-2,496G-2,502G-2,506G-2,51G | 2,51 | 2,02 |
| 1 | Euro 0,05 | 0 | | | 659510 | DE0006595101 | MEDICLIN AG<br>MEDICLIN AG | 1 | 4,36 G | 4,36G-4,36G-4,4G-4,32G-4,5G-4,48G-4,48G-4,5G-4,5G-4,5G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,46G-4,42G-4,42G-4,42G-4,42G | 4,62 | 3,64 |
| 1 | 0 | 0 | | | A1X3W0 | DE000A1X3W00 | Medigene AG<br>Medigene AG | 1 | 3,81 G | 3,81G-3,855G-3,815G-3,88G-3,875G-3,82G-3,825G-3,815G-3,81G-3,805G-3,8G-3,785G-3,785G-3,805G-3,795G-3,8G-3,92G-3,94G-3,93G-3,93G-3,93G-3,935G-3,935G | 5 | 3,52 |
| 7 | Euro 0,47 | Euro 0,47 | 18.11.19 | 036 | 851715 | IT0000062957 | Mediobanca - Banca di Credito Finanziario S.p.A.<br>Mediobanca - Bca Cred.Fin. SpA | 1 | 9,16 G | 9,16G-9,162G-9,184G-9,23G-9,278G-9,272G-9,292G-9,292G-9,256G-9,242G-9,27G-9,298G-9,258G-9,166G-9,22G-9,242G | 9,3 | 7,19 |
| 4 | Euro 0,69 | Euro 0,69 | 25.11.20 | | 660500 | DE0006605009 | MEDION AG<br>MEDION AG | 1 | 15,4 G | 15,4G-5,4G-5,4G-5

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Euro 0,19 | Euro 0,24 | 18.06.20 | | 658080 | DE0006580806 | Mensch und Maschine Software SE<br>Mensch u. Maschine Software SE | 1 | 53,2 G | 53,2G-3G-2,4G-2,8G-2,2G-2,6G-2,2G-2,8G-1,4G-2,4G-2,6G-2,6G-2,4G-2,8G-2,8G-3G-3,2G-3G-3,2G-3,2G-3,2G-3,2G | 67 | 51,4 |
| 1 | Euro 1,25 | Euro 1,3 | 29.05.20 | | 659990 | DE0006599905 | Merck KGaA<br>Merck KGaA | 1 | 129,85 G | 132,25G-28-8G-7,35G-7,25G-6,8G-7,05G-7,75-7,4G-7,3G-7,85G-8,15G-8,25G-8,35G-9,5G-30,25G-29,5G-9,9G-9,9G-30,35G | 149,8 | 126,8 |
| 1 | Euro 0,5 | Euro 0,15 | 25.06.20 | | A116WC | ES0105025003 | Merlin Properties SOCIMI S.A.<br>Merlin Properties SOCIMI S.A. | 1 | 8,77 G | 8,81G-8,77G-8,785G-8,855G-8,91G-8,95G-8,96G-8,855G-8,93G-8,945G-8,915G-8,945G-8,95G-9,075G-9,12G-9,135G-9,165G-9,125G-9,145G-9,165G-9,175G-9,185G | 9,19 | 7,31 |
| 10 | Euro 0,7 | Euro 0,7 | 22.02.21 | | BFB001 | DE000BFB0019 | METRO AG<br>METRO AG | 1 | 9,36 G | 9,452G-9,452G-9,502G-9,544G-9,426G-9,434G-9,432G-9,414G-9,418G-9,46G-9,472-9,456G-9,454G-9,424G-9,39G-9,502G-9,476G-9,474G-9,476G-9,476G | 10,6 | 9,06 |
| 10 | Euro 0,7 | Euro 0,7 | 22.02.21 | | BFB002 | DE000BFB0027 | METRO AG | 1 | 11,05 G | 10,75G-1,15G-0,95G-0,95G-0,8G-0,75G-0,75G-0,75G-0,75G-0,7G-0,75G-0,75G-0,75G-0,75G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,9G-0,9G-0,9G | 13 | 10,5 |
| 1 | Euro 1 | Euro 1,5 | 04.05.21 | | 892790 | FR0000053225 | Metropole Television S.A.<br>Metropole Television S.A. | 1 | 17,18 G | 17,22G-7,2G-7,46G-7,6G-7,52G-7,62G-7,54G-7,48G-7,46G-7,5G-7,54G-7,5G-7,52G-7,5G-7,68G-7,56G-7,56G-7,4G-7,44G-7,48G-7,52G-7,54G | 18,04 | 12,8 |
| 1 | Euro 0,2 | Euro 0,1 | 26.03.21 | | 876917 | FI0009000665 | Metsä Board Oyj<br>Metsä Board Oyj | 1 | 9,32 G | 9,37G-9,37G-9,285G-9,29G-9,28G-9,325G-9,325G-9,335G-9,335G-9,355G-9,35G-9,35G-9,34G-9,37G-9,36G-9,405G-9,47G-9,47G-9,46G-9,505G-9,515G-9,45G | 9,88 | 8,48 |
| 10 | **Euro 0,95 *** | Euro 0,95 | **24.03.21*** | | A0LBFE | DE000A0LBFE4 | MeVis Medical Solutions AG<br>MeVis Medical Solutions AG | 1 | 32 G | 31,8G-1,8G-2G-2G-2G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,8G-1,6G-1,8G-1,8G | 32,6 | 30,6 |
| 4 | US$ 1,47 | US$ 1,49 | 20.05.20 | | 886105 | US5950171042 | Microchip Technology Inc.<br>Microchip Technology Inc. | 1 | 120,74 G | 120,4G-0,38G-19,9G-20,36G-19,74G-20,04G-19,74G-20,32G-0,74G-1,52G-19,3G-20,42G | 137,68 | 108,94 |
| 4 | Yen 132 | Yen 134 | 29.09.20 | | 857124 | JP3898400001 | Mitsubishi Corp.<br>Mitsubishi Corp. | 1 | 23,4 G | 23,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,6G-3,6G-3,6G-3,6G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G | 24,4 | 19,6 |
| 1 | Euro 0,2 | Euro 0,21 | 26.06.20 | | 656990 | DE0006569908 | MLP SE<br>MLP SE | 1 | 6,81 G | 6,93G-6,97G-6,84G-6,93G-6,91G-6,96G-7G-7,01G-6,98G-7,01G-7,02G-7G-7G-6,98G-6,98G-6,98G-6,98G-6,99G-6,99G-6,97G-6,97G-6,98G-6,98G-6,98G | 7,02 | 5,29 |
| 10 | Euro 0,04 | Euro 0,04 | 29.01.21 | | 521830 | DE0005218309 | MOBOTIX AG<br>MOBOTIX AG | 1 | 7,05 G | 7G-7,05G-7G-7G-7,05G-7,05G-7,05G-7,05G-6,85G-6,9G-6,85G-6,85G-6,85G-6,9G-6,9G-6,9G-6,9G-6,8G-7,05G-6,9G-6,9G-6,9G-6,95G-6,95G | 8,3 | 6,8 |
| 1 | skr 12 | skr 12,5 | 23.05.18 | | 909225 | SE0000412371 | Modern Times Group MTG AB<br>Modern Times Group MTG AB | 1 | 11,36 G | 11,42G-1,41G-1,21G-1,2G-1,11G-1,13G-1,12G-1,19G-1,27G-1,27G-1,3G-1,24G-1,28G-1,26G-1,33G-1,28G-1,26G-1,18G-1,18G-1,19G | 15,63 | 11,11 |
| 1 | US$ 1,96 | US$ 0,57 | 06.03.20 | | A0DPTB | US60871R2094 | Molson Coors Beverage Co.<br>Molson Coors Beverage Co. | 1 | 38,58 G | 38,55G-8,535G-8,475G-8,58G-8,46G-8,54G-8,55G-8,635G-8,635G-8,75G-8,78G-8,775G-8,745G-8,75G-9,75G-9,555G-9,7G-9,54G-9,585G-9,54G | 45,24 | 35,86 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Euro 0,55 | Euro 0,45 | 24.05.21 | | A1W66W | IT0004965148 | Moncler S.p.A.<br>Moncler S.p.A. | 1 | 49,86 G | 50,14G-0,16G-49,19G-9,17G-8,95G-8,87G-9,48G-9,41G-9,53G-9,55G-9,59G-9,73G-9,66G-9,67G-9,67G-9,8G-9,88G | 53,46 | 46,38 |
| 10 | | | | | A2DYB1 | US60937P1066 | MongoDB Inc.<br>MongoDB Inc. | 1 | 275,05 | 252,8G | 354,8 | 252,8 |
| 1 | | | | | A14U5Z | US61174X1090 | Monster Beverage Corp. [NEW]<br>Monster Beverage Corp. (NEW) | 1 | 71,47 G | 72,39G-2,37G-2,26G-2,8-2,46G-2,21G-2,37G-2,39G-2,4G-2,39G-2,3G-2,43G-2,47G-2,41G-2,35G-2,35G-2,68G-2,64G-2,59G-2,76G | 77,35 | 69,79 |
| 1 | 0 | 0 | | | 663200 | DE0006632003 | MorphoSys AG<br>MorphoSys AG | 1 | 81,52 G | 81,7G-2,72G-1,8G-1,58G-1,18G-1,56G-1,86G-2G-1,9G-1,84G-1,78G-1,72G-1,82G-2G-1,52G-2,16G | 101,2 | 80,8 |
| 1 | Euro 0,13 | Euro 0,07 | 05.06.19 | | 896770 | PTMEN0AE0005 | MOTA-ENGIL SGPS S.A.<br>MOTA-ENGIL SGPS S.A. | 1 | 1,42 G | 1,434G-1,456G-1,484G-1,502G-1,488G-1,486G-1,482G-1,476G-1,47G-1,466G-1,458G-1,458G-1,458G-1,46G-1,46G-1,45G-1,46G-1,466G-1,462G-1,42G-1,448G-1,42G-1,42G | 1,53 | 1,33 |
| 1 | nkr 10,4 | nkr 0,32 | 26.02.21 | | 924848 | NO0003054108 | Mowi ASA<br>Mowi ASA | 1 | 21,1 G | 21,16G-1,36G-1,32G-1,27G-1,41G-1,37G-1,37G-1,33G-1,36G-1,42G-1,46-1,46G-1,56G-1,53G-1,59G-1,49G-1,59G-1,61G-1,52G-1,58G | 21,61 | 17,4 |
| 1 | 0 | 0 | | | A1TNWJ | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG<br>MPC Münchmeyer Peters.Cap.AG | 1 | 2,36 G | 2,34G-2,44G-2,44G-2,44G-2,44G-2,5G-2,5G-2,54G-2,5G-2,46G-2,46G-2,46G-2,46G-2,44G-2,46G-2,44G-2,44G-2,44G-2,46G-2,44G-2,46G-2,46G | 2,9 | 1,85 |
| 1 | Euro 0,09 | 0 | | | 585518 | DE0005855183 | MS Industrie AG<br>MS Industrie AG | 1 | 1,58 G | 1,575G-1,63G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,605G-1,595G-1,615G-1,62G-1,62G | 1,64 | 1,45 |
| 1 | Euro 1,5 | Euro 1,5 | 18.09.20 | | 662720 | DE0006627201 | Mühlbauer Holding AG<br>Mühlbauer Holding AG | 1 | 39,8 G | 39,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G | 40,6 | 38,4 |
| 1 | Euro 0,3<br>0,7 + | 0 | 01.01.00 | | 621468 | DE0006214687 | Müller - Die lila Logistik SE<br>Müller - Die lila Logistik AG | 1 | 6,1 G | 5,8G-5,8G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,75G-5,7G-5,75G-5,75G | 6,25 | 5,2 |
| 1 | Euro 1 | Euro 1 | 19.05.20 | | A2NB65 | DE000A2NB650 | Mutares SE & Co. KGaA<br>Mutares SE & Co. KGaA | 1 | 17,62 G | 17,82G-7,82G-7,86G-8G-7,88G-7,92G-7,84G-7,66G-7,7G-7,7G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,8G-7,8G-7,66G-8,02G-7,78G-7,8G-7,8G | 18,7 | 15,1 |
| 10 | **Euro 0,95 *** | Euro 0,9 | **12.03.21*** | | A0H52F | DE000A0H52F5 | MVV Energie AG<br>MVV Energie AG | 1 | 27,6 G | 27,6G-7,6G-7,4G-7,4G-7,6G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,4G-7,4G-7,4G-7,4G-7,8G-7,6G-7,6G-7,6G | 27,8 | 24,6 |
| 1 | 0 | 0 | | | A11QWW | DE000A11QWW6 | MyHammer Holding AG<br>MyHammer Holding AG | 1 | 21,2 G | 21,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-2G-2G-2G-2G-1,8G-1,8G-1,8G-1,2G-2G-1,8G-2G-2G-2G-2G | 28,2 | 17,3 |
| 1 | 0 | 0 | | | A0JCY1 | DE000A0JCY11 | Mynaric AG<br>Mynaric AG | 1 | 63 G | 67,2G-5,4G-5G-4,6G-3,6G-3,4G-3,6G-3,4G-3,4G-3,6-3,4G-2,4G-3G-3G-3,2G-3,4G-3G-3G-2,6G-3,2G-3G-2,8G-2,6G | 85,8 | 62,4 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Euro 1,05 | Euro 1 | 14.05.21 | | A1C8J5 | BE0974258874 | N.V. Bekaert S.A.<br>N.V. Bekaert S.A. | 1 | 32,8 G | 32,66G-2,66G-3,12G-3,24G-3,1G-3,2G-3,14G-3,2G-3,04G-3G-2,96G-2,98G-2,96G-3G-3,04G-3,08G-3G-2,9G-3,1G-3,16G-3,16G-3,16G | 33,24 | 26,7 |
| 1 | Euro 0,2 | Euro 0,15 | 01.07.20 | | A0KPPR | DE000A0KPPR7 | Nabaltec AG<br>Nabaltec AG | 1 | 29,6 G | 29,6G-9,6G-30,6G-0,6G-0,5G-0,6G-0,6G-0,6G-0,5G-0,5G-0,5G-0,5G-0,5G-0,4G-0,6G-0,6G-0,9G-0,8G-1G-1G-1,4G-1,4G-1,4G-1,4G | 31,4 | 23 |
| 10 | US$ 1,92 | US$ 0,98 | 03.12.20 | | 813516 | US6311031081 | Nasdaq Inc.<br>Nasdaq Inc. | 1 | 119,18 G | 120,68G-0,66G-0,44G-0,76G-0,36G-0,64-0,62G-0,66G-0,66G-1,02G-0,96G-0,88G-1,52G-2,66G-2,5G-3,48G | 123,48 | 106,46 |
| 1 | 0 | 0 | | | A0B733 | NO0010081235 | NEL ASA<br>NEL ASA | 1 | 2,22 | 2,266-2,281-2,25-2,251-2,21-2,112-2,111-2,1-2,074-2,08-2,085-2,148-2,145-2,16-2,15-2,155-2,131-2,101-2,1-2,086-2,13-2,122-2,118-2,137-2,149-2,125-2,106-2,106-2,12-2,118-2,119-2,106-2,147-2,161-2,159-2,23-2,221-2,23-2,229-2,219-2,2-2,218-2,204-2,164-2,16-2,179-2,179 | 3,38 | 2,07 |
| 1 | | Euro 0,18 | 29.03.21 | | A2P7XS | FI4000440664 | Neles Oyj<br>Neles Oyj | 1 | 10,18 G | 10,215G-0,21G-0,13G-0,175G-0,235G-0,33G-0,315G-0,31G-0,31G-0,32G-0,315G-0,35G-0,415G-0,445G-0,53G-0,64G-0,675G-0,715G-0,735G-0,74G-0,75G | 11,49 | 10,02 |
| 1 | Euro 0,81 | Euro 0,28 | 22.06.20 | | 645290 | DE0006452907 | Nemetschek SE<br>Nemetschek SE | 1 | 51,1 G | 51,3G-1,35G-1,85G-1,75G-1,9G-1,5G-1,65G-1,6G-1,45G-1,35G-1,35G-1,35G-1,4G-1,7G-2,1G-2G-1,55G-1,65G-1,65G-1,7G | 61,55 | 50,95 |
| 1 | | | | | A2N6LV | FR0011675362 | NEOEN S.A.<br>NEOEN S.A. | 1 | 46,3 G | 47,05G-5,05G-3,7G-4,65G-4,3G-4,25G-4,15G-4,55G-4,6G-5G-5,25G-5,1G-4,65G-4,75G-4,9G-5,3G-5,4G-5,2G-5,45G-5,3G-5,35G | 69,3 | 43,7 |
| 1 | **US$ 3,07 *** | US$ 2,77 | | | 883723 | US6410694060 | Nestlé S.A.<br>Nestlé S.A. | 1 | 89,4 G | 89,8G-9,8G-9,8G-90G-89,4G-8,8G-9G-9,4G-8,8G-8,8G-9G-9G-8,8G-8,8G-8,8G-8,8G-8,8G-9,2G-9,4G-9,4G-9,6G-9,6G-9,8G-9,6G-9,8G | 97,4 | 86,4 |
| 1 | | DKK 1 | 10.03.21 | | A2JM5M | DK0060952919 | Netcompany Group A/S<br>Netcompany Group A/S | 1 | 71,7 G | 72,9G-2,9G-1,1G-1,6G-0,25G-0,35G-0,8G-1,5G-0,65G-1G-0,85G-0,7G-0,8G-1,2G-0,85G-1G-69,8G-70,2G-0G-0,25G-0,3G | 87,85 | 69,8 |
| 1 | | | | | A0ERPH | CA6445351068 | New Gold Inc.<br>New Gold Inc. | 1 | 1,32 G | 1,3216G-1,3182G-1,3188G-1,3412G-1,3146G-1,3212G-1,3202G-1,3202G-1,3212G-1,3202G-1,3202G-1,3202G-1,3212G-1,3202G-1,3382G-1,3554G-1,357G-1,3904G-1,3668G-1,3748G-1,3906G-1,3984G | 1,92 | 1,23 |
| 1 | | Euro 2,59 | 01.06.20 | | NWRK01 | DE000NWRK013 | New Work SE<br>New Work SE | 1 | 226 G | 226G-6G-6G-4G-4,5G-5G-5G-5,5G-5,5G-6G-5G-5G-5G-5G-6,5G-6G-6G-6G-6G-6G-6,5G-6,5G-6,5G | 291,5 | 213,5 |
| 1 | US$ 0,92 | US$ 0,23 | 25.02.21 | | 860036 | US6512291062 | Newell Brands Inc.<br>Newell Brands Inc. | 1 | 20,48 G | 20,525G-0,505G-0,505G-0,48G-0,43G-0,44G-0,445G-0,445G-0,43G-0,425G-0,445G-0,68G-0,68G-0,675G-0,68G-1,035G-1,28G-1,395G-1,47G-1,335G-1,44G-1,415G | 22,05 | 17,13 |
| 1 | Euro 0,3 | Euro 0,4 | 18.05.20 | | 676168 | FR0000044448 | Nexans S.A.<br>Nexans S.A. | 1 | 60,65 G | 61,1G-0,45G-0,1G-0,85G-0,6G-0,35G-0,6G-0,7G-0,7G-0,9G-1,7G-2,2G-2,75G-2,95G-3,3G-3,3G-3,4G | 73,8 | 59,3 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | | | A2PF9H | IT0005366767 | Nexi S.p.A.<br>Nexi S.p.A. | 1 | 14,35 G | 14,46G-4,46G-4,055G-4,285G-4,26G-4,63G-4,6G-4,755G-4,71G-4,66G-4,655G-4,77G-4,76G-4,73G-4,77G-4,78G-4,83G-4,84G-4,855G | 16,85 | 14,06 |
| 1 | 0 | 0 | | | A1K03W | DE000A1K03W5 | NeXR Technologies SE<br>NeXR Technologies SE | 1 | 4,08 G | 3,94G-3,9G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,94G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,92G-3,9G-3,9G-3,9G-3,9G | 7,7 | 3,22 |
| 6 | | | | | A2N5WX | CA65343B1040 | Nextech AR Solutions Corp.<br>Nextech AR Solutions Corp. | 1 | 2,92 G | 2,9G-2,9G-2,9G-2,9G-2,9G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,84G-2,94G-2,92G-2,96G-3G-2,92G-2,92G-2,88G-2,94G | 4,58 | 2,82 |
| 1 | Euro 0,17 | Euro 0,18 | 04.05.20 | | 522090 | DE0005220909 | Nexus AG<br>Nexus AG | 1 | 49 G | 49,1G-9,1G-9,6G-9G-9G-9G-9G-9,5G-9,5G-50G-49,8G-9,6G-9,6G-9,7G-9,7G-9,7G-9,7G-9,7G-50,6G-0,6G-0,6G-0,8G-0,6G | 57,8 | 48,6 |
| 1 | 0 | 0 | | | 861226 | DK0010287663 | NKT A/S<br>NKT A/S | 1 | 30,52 G | 30,76G-0,72G-0,12G-0,24G-29,8G-9,7G-9,74G-9,8G-9,78G-9,72G-9,58G-9,48G-9,8G-9,64G-9,72G-9,86G-9,88G-9,96G-30,02G | 39,18 | 29,48 |
| 1 | Euro 1,9 | Euro 3,02 | 19.08.19 | | A115DY | NL0010773842 | NN Group N.V.<br>NN Group N.V. | 1 | 40,34 G | 40,51G-0,51G-0,95G-1,25G-1,06G-1,03G-1,1G-1,06G-1,01G-0,92G-1,08G-1,33G-1,31G-1,4G-1,07G-1,19G-1,27G | 41,4 | 33,97 |
| 1 | Euro 0,19 | Euro 0,2 | 22.05.19 | | 870737 | FI0009000681 | Nokia Oyj<br>Nokia Oyj | 1 | 3,24 G | 3,2675G-3,277G-3,2685G-3,2595G-3,2635G-3,27G-3,273G-3,2715G-3,289-3,2935G-3,287G-3,2855G-3,305G-3,318G-3,3255G-3,33-3,3285G-3,3245G-3,327G | 6 | 3,13 |
| 1 | Euro 1,14 | Euro 1,2 | 31.03.21 | | 895780 | FI0009005318 | Nokian Renkaat Oyj<br>Nokian Renkaat Oyj | 1 | 30,5 G | 30,67G-0,68G-0,81G-1,03G-1,13G-1,13G-1,06G-1,14G-1,14G-1,15G-1,33G-1,41G-1,55G-1,68G-1,94G-1,82G-1,84G | 32,67 | 27,94 |
| 1 | 0 | 0 | | | A12UP3 | DE000A12UP37 | NorCom Information Technolgoy GmbH & Co. KGaA<br>NorCom Information Techn.KGaA | 1 | 8,24 G | 8,28G-8,28G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,38G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,34G-8,24G-8,22G-8,24G-8,24G | 10,05 | 7,66 |
| 1 | Euro 0,69 | Euro 0,47 | 15.05.20 | | A2N6F4 | FI4000297767 | Nordea Bank Abp<br>Nordea Bank Abp | 1 | 8,02 G | 8,06G-8,061G-8,079G-8,111G-8,111G-8,118G-8,102G-8,121G-8,114G-8,103G-8,139G-8,126G-8,171G-8,169G-8,144G-8,109G-8,141G-8,186G | 8,19 | 6,58 |
| 1 | 0 | 0 | | | A0D655 | DE000A0D6554 | Nordex SE<br>Nordex SE | 1 | 19,84 | 19,89G-9,89G-20,02G-19,09G-9,26G-9,47G-9,3G-9,16G-9,26G-9,08-9,21G-9,31G-9,67G-9,83G-9,74G-9,79G-9,78G-9,8G | 26,52 | 19,08 |
| 1 | 0 | 0 | | | 932405 | NO0003055501 | Nordic Semiconductor ASA<br>Nordic Semiconductor ASA | 1 | 15,02 G | 15,66G-4,68 | 17,16 | 12,16 |
| 1 | US$ 1,48 | US$ 0,37 | 09.03.20 | | 867804 | US6556641008 | Nordstrom Inc.<br>Nordstrom Inc. | 1 | 29,8 G | 29G-9,2G-9G-9,2G-9,2G-9G-9G-9,2G-9G-9G-8,8G-9,2G-9,4G-9,4G-9,4G-9,6G-30,4G-0,6G-1G-1,2G-1G-1,4G-1,2G-1,4G | 33,8 | 24,2 |
| 1 | Euro 1,1 | Euro 0,04 | 01.07.20 | | A1H8BV | DE000A1H8BV3 | NORMA Group SE<br>NORMA Group SE | 1 | 41,6 G | 41,66G-1,64G-1,6G-2,26G-2,38G-2,4G-2,36G-2,4G-2,32G-2,16G-2,3G-2,3G-2,58G-2,46G-2,7G-2,7G-2,38G-2,42G-2,42G-2,46G | 43,98 | 38,98 |
| 1 | nkr 2,5 | nkr 1,25 | 07.05.21 | | 851908 | NO0005052605 | Norsk Hydro ASA<br>Norsk Hydro ASA | 1 | 4,78 G | 4,849G-4,788G-4,728G-4,746G-4,736G-4,738G-4,745G-4,807G-4,811G-4,819G-4,825G | 4,88 | 3,45 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 0 | 0 | 01.01.00 | | A0BLAH | NO0010196140 | Norwegian Air Shuttle ASA<br>Norwegian Air Shuttle ASA | 1 | 5,44 G | 5,588-5,504G-5,534G-5,6G-5,594G-5,556G-5,432G-5,464G-5,446G-5,456G-5,434G-5,408G-5,422G-5,464G-5,502G-5,502-5,502G-5,502G-5,502G-5,502G-5,374G | 8,42 | 4,91 |
| 1 | | | | | A12CFH | FR0010397232 | Novacyt<br>Novacyt | 1 | 8,1 G | 8,14G-8,14G-7,99G-8,08G-8,07G-8,05G-7,98G-7,94G-7,9G-7,88G-7,89G-7,88G-7,85G-7,86G-7,8G-7,8G-7,81G-7,84G-7,86G-7,86G | 13,42 | 7,45 |
| 1 | **US$ 3,38 *** | US$ 3,09 | | | 907122 | US66987V1098 | Novartis AG<br>Novartis AG | 1 | 70 G | 70,5G-0,5G-0,5G-0,5G-0,5G-0G-69,5G-70G-0G-0G-0G-0,5G-0,5G-0,5G-0G-0,5G-0,5G-0,5G-1G-1G-1G-1G-1G-1G | 80,5 | 68 |
| 1 | DKK 8,35 | DKK 9,1 | 14.08.20 | | A1XA8R | DK0060534915 | Novo-Nordisk AS<br>Novo-Nordisk AS | 1 | 57,79 G | 58,47G-8,55G-8,28-8,13G-7,61G-7,71G-7,83G-8,01G-7,89G-8G-8,05G-8,15G-8,62G-8,67G-8,76G-8,78G-8,77G | 62,74 | 56,13 |
| 1 | Euro 3 | Euro 3,3 | 30.04.20 | | 843596 | DE0008435967 | Nürnberger Beteiligungs-AG<br>Nürnberger Beteiligungs-AG | 1 | 76 G | 76G-7G-5,5G-5,5G-5,5G-5,5G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G | 78 | 69,5 |
| 1 | US$ 1,8 | US$ 0,46 | 30.03.21 | | A2DWB8 | CA67077M1086 | Nutrien Ltd.<br>Nutrien Ltd | 1 | 44,58 | 45,535G | 47,6 | 39,15 |
| 1 | US$ 1,5 | US$ 0,56 | 12.03.21 | | A1C5WJ | NL0009538784 | NXP Semiconductors NV<br>NXP Semiconductors NV | 1 | 142,88 G | 149,72G-50,04G-0,04G-0,18G-48,94G-9G-9,14G-8,94G-9,96G-51,22G-1,34G-0,42G-47,7G-9,2G-7,1G | 165,4 | 129,16 |
| 1 | | | | | A2AKN7 | BE0974294267 | Nyrstar<br>Nyrstar | 1 | 0,4 G | 0,4025G-0,4035G-0,4G-0,3975G-0,3975G-0,3975G-0,397G-0,4065G-0,405G-0,408G-0,408G-0,404G-0,408G-0,409G-0,409G-0,409G-0,409G-0,4115G-0,409G-0,396G-0,396G-0,3985G-0,3975G-0,398G | 0,53 | 0,36 |
| 1 | US$ 0,82 | US$ 0,01 | 09.03.21 | | 851921 | US6745991058 | Occidental Petroleum Corp.<br>Occidental Petroleum Corp. | 1 | 26,39 G | 26,405-6,405G-6,36G-6,53G-6,525G-6,28G-6,555G-6,135G-6,23G-6,33G-6,645G-6,435-6,54G-6,78G-5,62G-5,78-5,75G-6,02G-5,915G-5,555G | 26,78 | 14,13 |
| 1 | US$ 0,03 | US$ 0,01 | 06.03.19 | | A0MVLD | CA6752221037 | OceanaGold Corp.<br>OceanaGold Corp. | 1 | 1,18 G | 1,1788G-1,1782G-1,1792G-1,1768G-1,1894G-1,1904G-1,1894G-1,1894G-1,1894G-1,1904G-1,1894G-1,1894G-1,19G-1,191G-1,19G-1,19G-1,1904G-1,19G-1,19G-1,19G-1,1904G-1,19G-1,1916G | 1,75 | 1,14 |
| 1 | | | | | A1W4QF | NL0010558797 | OCI N.V.<br>OCI N.V. | 1 | 17,81 G | 17,93G-7,93G-8,11G-8,17G-8,26G-8,27G-8,26G-8,3G-8,3G-8,3G-8,37G-8,34G-8,38G-8,42G-8,52G-8,57G-8,5G-8,58G-8,63G | 19,16 | 15,44 |
| 1 | Euro 0,43 | 0 | | | 593612 | DE0005936124 | OHB SE<br>OHB SE | 1 | 35,25 G | 35,3G-4,85G-5,2G-5,25G-5,1G-5,15G-5,3G-5,2G-5,15G-5,3G-5,35G-5,2G-5,2G-5,2G-5,1G-5,15G-5,25G-5,45G-5,7G-5,75G-5,75G-5,75G | 49,1 | 34,45 |
| 1 | US$ 2,6 | US$ 0,7 | 09.03.21 | | 871706 | US6819191064 | Omnicom Group Inc.<br>Omnicom Group Inc. | 1 | 61,51 G | 62,02G-2G-2,3G-2,39G-2,41G-2,43G-2,26G-2,3G-2,32G-2,3G-2,29G-3,81G-4,17G-4,72G-4,73G-5,17G | 65,17 | 48,98 |
| 1 | Euro 1,75 | Euro 1,85 | 09.06.21 | | 874341 | AT0000743059 | OMV AG<br>OMV AG | 1 | 43,42 G | 43,18G-3,22G-4,38G-3,96G-3,78G-3,64G-3,36G-3,32G-3,3G-3,14G-3,08G-2,8G-2,46G-2,66G-2,6G-2,98G-2,96G-2,24G | 44,38 | 32,4 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 10 | | | | | A2JDGD | US68247W1099 | One Stop Systems Inc.<br>One Stop Systems Inc. | 1 | 6,05 G | 6,3G-6,3G-6,3G-6,3G-6,25G-6,2G-6G-6,25G-6,15G-6,25G-6,25G-6,35G-6,35G-6,35G-6,4G-6,3G-6,6G-6,55G-6,6G-6,4G-6,45G-6,35G-6,35G | 7,25 | 2,9 |
| 1 | | | | | A0F5UQ | CH0022237009 | OPENLIMIT HOLDING AG<br>OPENLIMIT HOLDING AG | 1 | | | 0,08 | 0,08 |
| 1 | Euro 1,1 | Euro 0,5 | 17.06.21 | | 916424 | BE0003735496 | Orange Belgium S.A.<br>Orange Belgium S.A. | 1 | 23 G | 23,15G-3,15G-2,9G-3G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,95G-2,95G-2,95G-2,9G-2,9G-2,9G-2,9G-2,85G-2,85G-2,95G-2,95G-2,95G | 23,6 | 21,65 |
| 1 | Euro 0,5 | Euro 0,3<br>0,2 + | 07.12.20 | | 906849 | FR0000133308 | Orange S.A.<br>Orange S.A. | 1 | 9,81 G | 9,824G-9,922G-9,902G-9,87G-9,908G-9,928G-9,914G-9,926G-9,918G-9,942G-9,938G-9,95G-9,974G-9,974-9,95G-9,94G-9,948G-9,942G | 10,45 | 9,49 |
| 1 | Euro 0,16 | 0 | | | 522877 | DE0005228779 | ORBIS AG<br>ORBIS AG | 1 | 7,6 G | 7,65G-7,65G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,6G-7,6G-7,6G-7,6G-7,6G | 7,85 | 6,25 |
| 1 | Euro 0,05 | Euro 0,1 | 14.12.20 | | 878074 | NL0000440584 | Ordina N.V.<br>Ordina N.V. | 1 | 3,26 G | 3,27G-3,27G-3,255G-3,27G-3,25G-3,26G-3,25G-3,27G-3,26G-3,265G-3,27G-3,27G-3,275G-3,28G-3,285G-3,28G-3,3G-3,295G-3,25G-3,295G-3,305G-3,315G-3,32G | 3,49 | 2,77 |
| 1 | Euro 3 | Euro 1,5 | 26.03.21 | | A0J3QM | FI0009014377 | Orion Corp.<br>Orion Corp. | 1 | 33,49 G | 33,73G-3,41G-3,5G-3,47G-3,43G-3,4G-3,37G-3,36G-3,4G-3,37G-3,37G-3,4G-3,36G-3,53G-3,71G-3,6G-3,69G-3,72G-3,77G | 39,32 | 32,41 |
| 1 | nkr 2,6 | nkr 2,6 | 17.04.20 | | 864042 | NO0003733800 | Orkla ASA<br>Orkla ASA | 1 | 7,96 G | 7,988G-7,982G-8,008G-8,038G-7,988G-7,992G-7,978G-7,992G-8,006G-7,98G-8,002G-8,072G-8,094G-8,098G-8,092G-8,068G-8,07G-8,076G | 8,44 | 7,61 |
| 1 | | | | | A2DHZU | CA68634K1066 | Orla Mining Ltd. [new]<br>Orla Mining Ltd. (new) | 1 | 2,76 G | 2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,92G-3,02G-3,12G-3,02G-2,98G-2,98G-2,98G | 4,56 | 2,58 |
| 1 | | | | | A0M61S | AU000000ORE0 | Orocobre Ltd.<br>Orocobre Ltd. | 1 | 2,59 G | 2,632G-2,604G-2,603G-2,603G-2,603G-2,604G-2,611G-2,611G-2,6G-2,601G-2,598G-2,598G-2,598G-2,586G-2,6G-2,6G-2,65G-2,67G-2,697G-2,669G-2,699G-2,73-2,69G-2,683G-2,683G | 3,74 | 2,54 |
| 1 | Euro 1,1 | Euro 1,2 | 12.07.19 | | 575626 | FR0000184798 | Orpea<br>Orpea | 1 | 99,7 G | 101,1G-0,55G-0,4G-1G-1,45G-1,4G-1,5G-1,6G-1,85G-1,4G-1,2G-0,85G-1,2G-1,2G-1G-0,7G-0,45G-0,7G | 117,85 | 97,76 |
| 1 | DKK10,5 | DKK11,5 | 02.03.21 | | A0NBLH | DK0060094928 | Orsted A/S<br>Orsted A/S | 1 | 121,1 G | 123,5-3-18,95G-20,65G-19,6G-8,8G-8,75G-9,15G-9,65G-9,95G-20,65G-1,05G-1,25G-2,25G-1,9G-1,6G-1G-1G | 187,55 | 118,75 |
| 1 | kann.$0,2 | kann.$0,05 | 30.03.21 | | A115K2 | CA68827L1013 | Osisko Gold Royalties Ltd.<br>Osisko Gold Royalties Ltd. | 1 | 8,84 G | 8,894G-8,89G-8,87G-8,832G-8,832G-8,818G-8,792G-8,842G-8,862G-8,95G-8,946G-8,954G-8,946G-8,916G-8,924G | 10,89 | 7,97 |
| 10 | 0 | 0 | | | LED400 | DE000LED4000 | OSRAM Licht AG<br>OSRAM Licht AG | 1 | 51,08 G | 51,08G-1,16G-1,18G-1,14G-1,12G-1,08-1,06G-1,04G-1,04G-1,1G-1,14G-1,12G-1,12G-1,1G-1,16G-1,18G-1,18G-1,08G-1,06G-1,08G-1,06G | 52,94 | 51,04 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Euro 2,08 | Euro 4,16 | 28.04.20 | | A0JML5 | AT0000APOST4 | Österreichische Post AG<br>Österreichische Post AG | 1 | 34,45 G | 34,6G-4,6G-4,6G-4,75G-4,75G-4,75G-4,6G-4,7G-4,65G-4,7G-4,7G-4,75G-4,8G-4,85G-4,9G-4,9G-4,8G-4,9G-4,85G-4,85G | 35,65 | 28,7 |
| 1 | HUF 221,35 | HUF 220,68 | 24.05.19 | | 896068 | HU0000061726 | OTP Bank Nyrt.<br>OTP Bank Nyrt. | 1 | 36,02 G | 35,98G-5,98G-5,98G-5,74G-5,7G-5,8G-5,76G-5,78G-5,86G-5,8G-5,84G-5,74G-5,54G-5,56G-5,58G-5,58G-5,58G-5,68G-5,74G-5,82G-5,8G-5,84G-5,84G-5,86G | 39,44 | 34,88 |
| 1 | Euro 0,15 | Euro 0,1 | 01.04.20 | | 885421 | FI0009002422 | Outokumpu Oyj<br>Outokumpu Oyj | 1 | 4,16 G | 4,186G-4,162G-4,174G-4,149G-4,159G-4,153G-4,139G-4,12G-4,114G-4,121G-4,117G-4,154G-4,155G-4,159G-4,185G-4,193G | 4,37 | 3,14 |
| 1 | | | | | A0J30B | BE0003846632 | Oxurion N.V.<br>Oxurion N.V. | 1 | 2,52 G | 2,545G-2,545G-2,575G-2,575G-2,56G-2,57G-2,57G-2,57G-2,565G-2,57G-2,575G-2,575G-2,555G-2,575G-2,57G-2,57G-2,555G-2,57G-2,57G-2,51G-2,51G-2,51G-2,51G | 2,89 | 2,5 |
| 1 | £ 0,04<br>0,13 + | £ 0,04<br>0,13 + | 05.09.19 | | 658848 | GB0030232317 | PageGroup PLC<br>PageGroup PLC | 1 | 5,48 G | 5,475G-5,52G-5,53G-5,52G-5,55G-5,545G-5,565G-5,545G-5,545G-5,54G-5,555G-5,555G-5,555G-5,555G-5,575G-5,58G-5,575G-5,655G-5,67G-5,675G-5,68G | 5,81 | 4,87 |
| 1 | 0 | 0 | | | A0B65S | DE000A0B65S3 | PAION AG<br>PAION AG | 1 | 2,23 | 2,2G-2,2G-2,23G-2,25G-2,25G-2,24G-2,24G-2,23G-2,23G-2,23G-2,23G-2,25G-2,25G-2,26G-2,25G-2,26G-2,27G-2,28G-2,27G-2,28G-2,27G-2,28G-2,28G | 2,6 | 2,2 |
| 1 | Euro 1,06 | Euro 0,45 | 09.04.21 | | 919964 | AT0000758305 | Palfinger AG<br>Palfinger AG | 1 | 32,6 G | 32,75G-2,7G-2,2G-2,25G-2,2G-2,3G-2,15G-2,1G-2,25G-2,2G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,45G-2,6G-2,95G-2,8G-2,9G-2,9G | 33,85 | 25,7 |
| 1 | US$ 0,22 | US$ 0,07 | 26.02.21 | | 876617 | CA6979001089 | Pan American Silver Corp.<br>Pan American Silver Corp. | 1 | 25,75 G | 26,23G-6,225G-6,055G-6,22-5,975G-6,1G-6,02G-5,99G-6,035G-6,105G-6,035-6,015G-6,005G-6,125G-5,71G-5,765G-5,795G-5,565G-5,305G-5,365G-5,41G | 31,42 | 23,52 |
| 1 | DKK 9 | DKK 9 | 12.03.20 | | A1C6JV | DK0060252690 | Pandora A/S<br>Pandora A/S | 1 | 81,48 G | 81,34G-0,38G-0,92G-0,6G-0,46G-0,76G-0,74G-0,56G-0,56G-0,44G-0,7G-0,98G-1,02G-0,86G-0,96G-1,02G-1,08G | 90,24 | 75,72 |
| 1 | Euro 0,25 | 0 | | | 555869 | DE0005558696 | paragon GmbH & Co. KGaA<br>paragon GmbH & Co. KGaA | 1 | 9,72 G | 9,71G-9,71G-9,71G-9,71G-9,71G-9,7G-9,71G-9,71G-9,71G-9,71G-9,79G-9,71G-9,71G-9,71G-9,71G-9,6G-9,6G-9,6G-9,66G-9,66G-9,76G-9,75G-9,76G-9,76G | 10,62 | 9,43 |
| 1 | Euro 0,27 | Euro 0,29 | 02.07.20 | | PAT1AG | DE000PAT1AG3 | PATRIZIA AG<br>PATRIZIA AG | 1 | 21,35 G | 21,4G-1,45G-1,45G-1,05G-1G-1,05G-1,05G-1,15G-1,2G-1,2G-1,15G-1,15G-1G-1G-1G-0,75G-1,1G-1,2G-1,25G-1,25G-1,25G-1,25G | 26,55 | 20,75 |
| 6 | US$ 2,48 | US$ 1,86 | 31.07.20 | | 868284 | US7043261079 | Paychex Inc.<br>Paychex Inc. | 1 | 75,28 G | 76,92G-6,91G-6,79G-6,99G-6,9G-6,94G-7,12G-6,22G-6,33G-6,18G-8,15G-9G-9,19G-8,8G-9,49G | 79,49 | 70,61 |
| 1 | US$ 0,48 | US$ 2,41 | 19.02.19 | | A2DPT7 | US7045511000 | Peabody Energy Corp.<br>Peabody Energy Corp. | 1 | 3,34 G | 3,32G-3,34G-3,34G-3,34G-3,34G-3,42G-3,38G-3,4G-3,4G-3,4G-3,42G-3,42G-3,42G-3,42G-3,4G-3,42G-3,28G-3,16G-3,18G-3,14G-3,2G-3,2G-3,16G | 4,02 | 1,92 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4 | £ 0,44 | £ 0,07 | 28.01.21 | | A0J371 | GB00B18V8630 | Pennon Group PLC<br>Pennon Group PLC | 1 | 11,1 G | 11,1G-1,1G-0,9G-1G-0,9G-0,8G-0,8G-0,7G-0,7G-0,6G-0,7G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-1G-1G | 11,1 | 9,9 |
| 1 | US$ 4,02 | US$ 1,02 | 04.03.21 | | 851995 | US7134481081 | PepsiCo Inc.<br>PepsiCo Inc. | 1 | 110,72 G | 111,36G-0,9G-0,92G-0,9G-1,2G-0,98G-1,04G-0,98G-1,2G-1,18G-1,22G-1,76G-1,78G-1,9G-1,88-1,68G-2,4G-2,38G-3,06G | 121,36 | 105,64 |
| 1 | | | | | A14P7U | IE00BWB8X525 | Permanent TSB Group Holdings PLC<br>Permanent TSB Group Hldgs PLC | 1 | 1,1 G | 1,095G-1,095G-1,095G-1,095G-1,095G-1,09G-1,09G-1,095G-1,095G-1,095G-1,095G-1,095G-1,095G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G | 1,12 | 0,75 |
| 7 | Euro 3,12 | Euro 2,66 | 08.07.20 | | 853373 | FR0000120693 | Pernod-Ricard S.A.<br>Pernod-Ricard S.A. | 1 | 159,3 G | 160,05G-59,9G-7,35G-7,05G-7,25G-7,55G-7,35G-7G-7,35G-6,95G-6,65G-7G-6,95G-8,1G-7,55G-7,2G-7,3G-7,45G-7,6G | 166,05 | 151,05 |
| 7 | | | | | A0B7MN | AU000000PRU3 | Perseus Mining Ltd.<br>Perseus Mining Ltd. | 1 | 0,69 G | 0,7118G-0,7108G-0,7106G-0,7106G-0,7112G-0,7102G-0,7102G-0,7118G-0,7214G-0,7202G-0,7114G-0,7112G-0,7222G-0,7212G-0,7214G-0,7128G-0,7228G-0,7168G-0,716G-0,718G-0,717G-0,7072G | 0,86 | 0,68 |
| 1 | | | | | 694395 | IE0001340177 | Petrel Resources PLC<br>Petrel Resources PLC | 1 | 0,03 G | 0,026G-0,026G-0,0272G-0,0274G-0,0274G-0,0274G | 0,04 | 0,02 |
| 1 | 0 | 0 | | | A0JKWU | AT0000A00Y78 | Petro Welt Technologies AG<br>Petro Welt Technologies AG | 1 | 2,44 G | 2,47G-2,56G-2,55G-2,58G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,43G-2,42G-2,43G-2,43G | 2,69 | 2,05 |
| 1 | US$ 2,03 | US$ 1,26 | 28.09.20 | | 936983 | US71646E1001 | PetroChina Co. Ltd.<br>PetroChina Co. Ltd. | 1 | 30,4 G | 32,8G | 32,8 | 24,2 |
| 1 | | | | | 570795 | GB0031544546 | Petropavlovsk PLC<br>Petropavlovsk PLC | 1 | 0,31 G | 0,313G-0,3135G-0,3055G-0,303G-0,3G-0,299G-0,299G-0,297G-0,2985G-0,2985G-0,299G-0,2985G-0,298G-0,297G-0,297G-0,296G-0,2965G-0,2975G-0,2995G-0,3G-0,3G | 0,38 | 0,29 |
| 1 | **Euro 1,6 *** | Euro 1,25 | **12.05.21*** | | 691660 | DE0006916604 | Pfeiffer Vacuum Technology AG<br>Pfeiffer Vacuum Technology AG | 1 | 157,2 G | 158,4G-8,4G-8,2G-8,4-5,4G-5,4G-5,8G-6,4G-5,8G-5,8G-5,8G-5,8G-6G-6,4G-6,8G-8G-8,2G-9G-9,4G-9,4G-8,2G-8,6G-9G-9,2G | 191,8 | 155,2 |
| 1 | US$ 1,93 | US$ 1,55 | 29.03.17 | | 851962 | US69331C1080 | PG & E Corp.<br>PG & E Corp. | 1 | 8,96 G | 8,927G-8,928G-8,925G-8,91G-8,971G-8,958G-8,967G-8,968G-8,972G-8,961G-8,959G-8,972G-9,139G-9,098G-9,35G-9,44G-9,407G-9,464G-9,477G-9,505G | 10,19 | 8,57 |
| 1 | 0 | 0 | | | 913231 | NO0010199151 | PGS ASA<br>PGS ASA | 1 | 0,62 G | 0,6846G-0,6856G-0,7096G-0,6976G-0,6804G-0,6898G-0,671G-0,6706G-0,6634G-0,6638G-0,66G-0,6632G-0,6732G-0,6758G-0,665G-0,6672G-0,6668G-0,6676G | 0,71 | 0,33 |
| 1 | | | | | A1H65A | NL0010391025 | Pharming Group N.V.<br>Pharming Group N.V. | 1 | 1,1 G | 1,0945G-1,1005G-1,099G-1,0895G-1,088G-1,087G-1,09G-1,092G-1,0885G-1,087G-1,0865G-1,09G-1,0885G-1,091G-1,0815G-1,0875G-1,0875G-1,089G | 1,3 | 1,05 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | Euro 0,03 | 07.06.16 | | 895464 | PTPTC0AM0009 | PHarol, SGPS S.A.<br>PHarol, SGPS S.A. | 1 | 0,12 G | 0,117G-0,1204G-0,1202G-0,1206G-0,121G-0,1206G-0,1206G-0,1204G-0,1208G-0,1204G-0,1204G-0,1204G-0,1206G-0,1202G-0,1202G-0,1196G-0,1202G-0,1202G-0,12G-0,1164G-0,1196G-0,117G-0,117G | 0,14 | 0,11 |
| 1 | CZK 600 | CZK 560 | 15.05.20 | | 887834 | CS0008418869 | Philip Morris CR AS<br>Philip Morris CR AS | 1 | 574 G | 574G-7G-7G-4G-3G-5G-5G-5G-5G-5G-5G-5G-5G-4G-5G-5G-4G-4G-4G-4G-4G-4G-4G | 601 | 562 |
| 1 | US$ 4,62 | US$ 4,74 | 20.03.20 | | A0NDBJ | US7181721090 | Philip Morris International Inc.<br>Philip Morris Internat. Inc. | 1 | 71,59 G | 72,08G-2,07G-2,07G-1,97G-2,42G-2G-2,09G-2,12G-2,14G-2,11G-2,26G-2,32G-2,37G-2,34G-2,29G-2,28G-2,7G-2,75G-3,22G-3,45G | 73,45 | 64,79 |
| 1 | Euro 0,11 | Euro 0,06 | 23.11.20 | 015 | A0H0Y6 | IT0003073266 | Piaggio & C. S.p.A.<br>Piaggio & C. S.p.A. | 1 | 3,08 G | 3,124G-3,14G-3,104G-3,104G-3,09G-3,088G-3,092G-3,094G-3,112-3,054G-3,068G-3,078G-3,074G-3,068G-3,072G-3,078G-3,102G-3,106G-3,116G-3,086G-3,098G-3,102G-3,106G | 3,27 | 2,61 |
| 1 | US$ 2,2 | US$ 0,56 | 30.03.21 | | 908678 | US7237871071 | Pioneer Natural Resources Co.<br>Pioneer Natural Resources Co. | 1 | 137 G | 137G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-8G-8G-8G-8G-6G-7G-8G-9G-8G-9G-9G-7G | 139 | 91 |
| 1 | | 0 | | | A2DVJE | GRS014003024 | Piraeus Financial Holdings S.A.<br>Piraeus Financial Holdings SA | 1 | 0,78 G | 0,7844G-0,7836G-0,7836G-0,7802G-0,7802G-0,7802G-0,7616G-0,7602G-0,7628G-0,762G-0,777G-0,7856G-0,7908G-0,7862G-0,7912G-0,7828G-0,7896G-0,7908G-0,7888G-0,7814G-0,7822G | 1,27 | 0,71 |
| 1 | Euro 0,18 | Euro 0,18 | 22.06.20 | | A2DX1M | IT0005278236 | Pirelli & C. S.p.A.<br>Pirelli & C. S.p.A. | 1 | 4,78 G | 4,803G-4,804G-4,792G-4,824G-4,82G-4,835G-4,816G-4,855G-4,865G-4,865G-4,872G-4,871G-4,878G-4,908G-4,962G-4,968G | 4,97 | 4,15 |
| 1 | Euro 0,04 | Euro 0,04 | 21.05.20 | | A0JBPG | DE000A0JBPG2 | PNE AG<br>PNE AG | 1 | 7,31 G | 7,32G-7,33G-7,32G-7,32G-7,33G-7,3G-7,27G-7,29G-7,27G-7,26G-7,26G-7,26G-7,27G-7,27G-7,26G-7,27G-7,27G-7,36G-7,41G-7,43G-7,43G-7,44G-7,44G | 9,02 | 7,26 |
| 1 | Euro 0,4 | Euro 0 | 22.05.20 | | A0JL31 | AT0000A00XX9 | POLYTEC Holding AG<br>POLYTEC Holding AG | 1 | 8,85 G | 8,85G-8,8G-8,71G-8,71G-8,7G-8,71G-8,71G-8,66G-8,67G-8,67G-8,69G-8,75G-8,75G-8,75G-8,75G-8,75G-8,74G-8,76G-8,69G-8,74G-8,77G-8,77G-8,78G | 9,25 | 7,41 |
| 1 | Euro 1,1 | Euro 0,4 | 03.06.20 | | 850185 | AT0000609607 | Porr AG<br>Porr AG | 1 | 14,98 G | 15,08G-5,06G-5,32G-5,32G-5,32G-5,36G-5,36G-5,3G-5,34G-5,28G-5,22G-5,14G-5,18G-5,18G-5,18G-5G-5,18G-5,22G-5,26G-5,26G-5,3G-5,32G-5,34G | 15,52 | 12,8 |
| 1 | Euro 2,21 | Euro 2,21 | 05.10.20 | 014 | PAH003 | DE000PAH0038 | Porsche Automobil Holding SE<br>Porsche Automobil Holding SE | 1 | 75,4 G | 76,54G-5,98G-5,98-6,42G-6,46G-6,14G-5,84G-5,94G-6,56G-6,84-7,02G-7G-6,9G-7,04-7,16-6,96G-6,8G | 77,16 | 54,22 |
| 1 | Euro 0,46 | Euro 0,47 | 23.11.20 | 007 | A14V64 | IT0003796171 | Poste Italiane S.p.A.<br>Poste Italiane S.p.A. | 1 | 9,9 G | 9,942G-9,934G-9,966G-10,035G-9,976G-10,01G-9,998G-9,99G-10,03G-0,04G-9,992G-10,01G-0,04G-0,03G-0,035G-9,99G-10,02G-0,03G-0,04G | 10,04 | 8 |
| 1 | US$ 2,1 | US$ 0,54 | 18.02.21 | | 852026 | US6935061076 | PPG Industries Inc.<br>PPG Industries Inc. | 1 | 118 G | 119G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-20G-0G-0G-0G-0G-2G-3G-4G-4G-4G-4G-4G-4G | 126 | 109 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | US$ 1,66 | US$ 0,41 | 09.03.21 | | 895250 | US69351T1060 | PPL Corp.<br>PPL Corp. | 1 | 23,44 G | 23,6G-3,6G-3,585G-3,595G-3,555G-3,72G-3,735G-3,74G-3,74G-3,725G-3,72G-3,775G-3,775G-3,78G-3,77G-3,815G-3,95G-4G-4,055G-4,25G-4,22G-4,185G-3,875G | 24,25 | 21,54 |
| 1 | | | | | A0KE8D | CA74051D1042 | Premier Gold Mines Ltd.<br>Premier Gold Mines Ltd. | 1 | 1,87 G | 1,8885G-1,882G-1,88G-1,8655G-1,871G-1,857G-1,856G-1,861G-1,854G-1,846G-1,858G-1,868G-1,871G-1,8505G-1,859G-1,8665G-1,8735G-1,854G-1,8425G-1,842G-1,8425G | 2,23 | 1,79 |
| 1 | skr 0,4 | skr 1 | 30.04.21 | | 899450 | SE0000233934 | Pricer AB<br>Pricer AB | 1 | 3,28 G | 3,3100000000000001 | 4,19 | 3,28 |
| 1 | US$ 2,24 | US$ 0,56 | 26.02.21 | | 694660 | US74251V1026 | Principal Financial Group Inc.<br>Principal Financial Group Inc. | 1 | 48,4 G | 49,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,4G-9,4G-9,4G-9,4G-9,6G-50G-0,5G-1G-1G-1G-1,5G-1,5G-1G | 51,5 | 38,6 |
| 1 | Euro 0,3 | 0 | | | 622340 | DE0006223407 | ProCredit Holding AG & Co.KGaA<br>ProCredit Holding AG & Co.KGaA | 1 | 7,8 G | 7,8G-8G-7,9G-8G-8G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-8G-7,95G-8G-8,05G-7,95G-8,05G-8,05G-8,05G-8,05G | 8,45 | 6,65 |
| 1 | | | | | A12B97 | NL0010872495 | ProQR Therapeutics N.V.<br>ProQR Therapeutics N.V. | 1 | 3,68 G | 3,84G | 4,6 | 3,52 |
| 1 | Euro 1,19 | 0 | | | PSM777 | DE000PSM7770 | ProSiebenSat.1 Media SE<br>ProSiebenSat.1 Media SE | 1 | 16,29 G | 16,405G-6,87G-6,885G-6,9G-7,055G-7,04G-6,98G-7,17G-7,07G-7,085G-7,045G-7,06G-7,065-7,05G-7,05G-7,07G | 18,01 | 13,16 |
| 1 | Euro 0,11 | Euro 0,11 | 22.10.20 | | A2PRDK | NL0013654783 | Prosus N.V.<br>Prosus N.V. | 1 | 95,86 G | 97G-3,32G-2,02G-2,56G-2,02G-1,96G-2,58G-2,56G-2,52G-2,44G-2,62G-2,86G-3,02G-3,12G-3,48G-2,98G-3,42G-3,52G | 109,75 | 83,8 |
| 4 | | | | | A0LC22 | GB00B140Y116 | Proton Motor Power Systems PLC<br>Proton Motor Power Systems PLC | 1 | 0,84 G | 0,862G-0,862G-0,882G-0,87G-0,872G-0,862G-0,852G-0,852G-0,854G-0,858G-0,858G-0,882G-0,882G-0,882G-0,91G-0,902G-0,904G-0,904G-0,898G-0,896G-0,89G-0,892G-0,91G | 1,56 | 0,72 |
| 1 | Euro 1,5 | Euro 1,2 | 09.12.20 | | A0B9FU | BE0003810273 | Proximus S.A.<br>Proximus S.A. | 1 | 16,81 G | 16,7G-6,79G-6,86G-6,75G-6,645G-6,595G-6,61G-6,59G-6,685G-6,73G-6,695G-6,775G-6,75G-6,815G-6,855G-6,835G-6,815G-6,79G-6,835G-6,845G-6,865G | 18,38 | 16,05 |
| 1 | Euro 0,86 | Euro 0,25 | 18.05.20 | 023 | A0MP84 | IT0004176001 | Prysmian S.p.A.<br>Prysmian S.p.A. | 1 | 26,43 G | 26,62G-6,11G-6,02G-5,98G-6G-5,96G-5,99G-6,03G-5,96G-6,05G-6,05G-6,16G-6,29G-6,42G-6,45G-6,41G-6,44G-6,46G-6,49G | 31,13 | 25,74 |
| 1 | Euro 0,25 | Euro 0,05 | 10.06.20 | | A0Z1JH | DE000A0Z1JH9 | PSI Software AG<br>PSI Software AG | 1 | 27,7 G | 28,1G-7,9G-7,6G-7,3G-7,3G-7,3G-7,5G-7,5G-7,5G-7,6G-7,3G-7,3G-7,2G-7,7G-8,2G-8,6G-8,6G-8,8G-8,4G-8,6G-8,6G-8,6G-8,6G | 35,5 | 24 |
| 1 | Euro 0,43 | 0 | | | 697250 | DE0006972508 | publity AG<br>publity AG | 1 | 31,55 G | 31,55G-1,55G-1,3G-1,25G-1,1G-1,15G-1,15G-1,15G-1,1G-1,15G-1,15G-1,15G-1,1G-1,15G-1,15G-1,15G-1,15G-1,1G-1,1G-1,1G-1,1G | 35,1 | 31,1 |
| 1 | 0 | 0 | | | 746100 | DE0007461006 | PVA TePla AG<br>PVA TePla AG | 1 | 21,35 G | 21,35G-1,35G-1,15-1,1G-1,4G-1,2G-1,3G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,2G-1,25G-1,3G-1,35G-1,55G-1,8-1,7G-1,8G-1,6G-1,5G-1,5G-1,55G-1,7G | 27,3 | 16,58 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Euro 0,03 | Euro 0,03 | 21.05.20 | | 513700 | DE0005137004 | q.beyond AG<br>q.beyond AG | 1 | 2,1 G | 2,105G-2,105G-2,06G-2,045G-2,03G-2,035G-2,04G-2,03G-2,035G-2,04G-2,03G-2,02G-2,04G-2,045-2,015G-2,015G-2,015G-2,015G-2,015G-2,015G-2,015G-2,015G | 2,23 | 1,6 |
| 1 | | | | | A2DKCH | NL0012169213 | Qiagen N.V.<br>Qiagen N.V. | 1 | 39,91 G | 39,5G-8,9G-9,63G-9,75G-9,64G-9,42G-9,39G-9,38G-9,39-9,33G-9,27G-9,16G-9,27G-9,85G-9,73G-9,69G-9,61G | 46,95 | 38,9 |
| 1 | | | | | A12CY9 | US74736K1016 | Qorvo Inc.<br>Qorvo Inc. | 1 | 135 G | 142G | 153 | 131 |
| 2 | Euro 0,53 | Euro 0,35 | 07.09.20 | | 919272 | FR0000120560 | Quadient S.A.<br>Quadient S.A. | 1 | 19,97 G | 20,1G-0,08G-19,49G-9,54G-9,45G-9,62G-9,66G-9,69G-9,61G-9,73G-9,71G-9,66G-9,65G-9,49G-9,54G-9,67G-9,73G-9,91G-20,02G-0,04G-0,06G | 21,06 | 15,7 |
| 1 | Euro 0,03 | 0 | | | 520230 | DE0005202303 | Quirin Privatbank AG<br>Quirin Privatbank AG | 1 | 2,8 G | 2,78G-2,78G-2,78G-2,78G-2,86G-2,86G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,76G-2,78G-2,78G | 3,04 | 1,47 |
| 1 | 0 | 0 | | | A1PHBB | DE000A1PHBB5 | R. Stahl AG<br>R. Stahl AG | 1 | 25,8 G | 25,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,4G-5,4G-5,4G-6,4G-5,8G-6G-6G | 26,4 | 21,4 |
| 1 | Euro 0,93 | Euro 0,48 | 28.04.21 | | A0D9SU | AT0000606306 | Raiffeisen Bank International AG<br>Raiffeisen Bank Intl AG | 1 | 17,81 G | 17,71G-7,7G-8,02G-8,07G-8,06G-7,93G-8,13G-8,17G-8,16G-8,17G-8,23G-8,25G-8,15G-8,24G-8,3G-8,19G-8,13G | 18,3 | 15,8 |
| 10 | | | | | 906870 | US7509171069 | Rambus Inc. [Del.]<br>Rambus Inc. (Del.) | 1 | 15,9 G | 16,23G-6,18G-6,115G-6,175G-6,105G-6,135G-6,15G-6,165G-6,225G-6,23G-6,225G-6,425G-6,2G-6,09G | 18,32 | 14,1 |
| 1 | Euro 9,5 | Euro 5,7 | 25.06.20 | 020 | 701080 | DE0007010803 | RATIONAL AG<br>RATIONAL AG | 1 | 680 G | 690,5-88G-7G-6,5G-4G-5G-6,5G-5,5G-3,5G-3,5G-3G-2G-5G-93G-86,5G-7G-7,5G-8G | 857,5 | 678 |
| 1 | skr 0,95 | skr 0,95 | 11.03.21 | | 882286 | SE0000111940 | Ratos AB<br>Ratos AB | 1 | 4,52 G | 4,516G-4,508G-4,452G-4,582G-4,56G-4,512G-4,498G-4,488G-4,484G-4,46G-4,438G-4,434G-4,432G-4,43G-4,458G-4,45G-4,454G-4,454G-4,468G-4,542G-4,532G-4,546G-4,546G-4,55G | 4,58 | 3,59 |
| 1 | skr 0,25 | 0 | | | 905265 | SE0000135485 | RaySearch Laboratories AB<br>RaySearch Laboratories AB | 1 | 8,91 G | 8,95G-8,96G-8,83G-8,82G-8,76G-8,74G-8,81G-8,76G-8,72G-8,72G-8,78G-8,72G-8,74G-8,8G-8,77G-8,78G-8,78G-8,85G-8,82G-8,85G-8,86G-8,87G | 9,41 | 8,1 |
| 1 | 0 | 0 | | | 700890 | DE0007008906 | REALTECH AG<br>REALTECH AG | 1 | 0,89 G | 0,885G-0,885G-0,885G-0,885G-0,885G-0,885G-0,885G-0,885G-0,885G-0,885G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,895G-0,89G-0,895G-0,895G | 1,02 | 0,76 |
| 1 | Euro 1 | Euro 1,02 | 23.11.20 | 026 | A0EABR | IT0003828271 | Recordati - Industria Chimica e Farmaceutica S.p.A.<br>Recordati - Ind.Chim.Farm. SpA | 1 | 43,34 G | 43,79G-3,51G-3,5G-3,46G-3,61G-3,72G-4,03G-4,05G-4,17G-4,31G-4,43G-4,71G-4,7G-4,73G | 45,94 | 41,01 |
| 1 | Euro 1,05 | Euro 1 | 05.01.21 | | A2ANA3 | ES0173093024 | Red Electrica Corporacion S.A.<br>Red Electrica Corporacion S.A. | 1 | 14,06 G | 14,14G-3,82G-3,825G-3,88G-3,83G-3,81G-3,805G-3,885G-3,89G-3,885G-3,875-3,895G-3,92G-3,95G-4,085G-4,105G-4,03G-3,975G-4,03G-4,025G-4,03G-4,03G | 17,14 | 13,51 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | US$ 0,62 | US$ 0,16 | 04.03.21 | | A0B6XA | US7591EP1005 | Regions Financial Corp.<br>Regions Financial Corp. | 1 | 17,1 G | 17,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,6G-7,6G-7,6G-7,6G-7,7G-7,9G-8G-8,4G-8,1G-8,4G-8,3G-8,1G | 18,4 | 12,7 |
| 1 | £ 0,46 | £ 0,47 | 30.07.20 | | A0M95J | GB00B2B0DG97 | Relx PLC<br>Relx PLC | 1 | 19,78 G | 19,82G-9,83G-9,79G-9,63G-9,67G-9,635G-9,68G-9,58G-9,715G-9,68G-9,65G-9,66G-9,69G-9,805G-9,925G-9,95G-9,94G-9,95G-9,98G-9,98G | 21,6 | 19,52 |
| 1 | Euro 0,45 | Euro 0,52 | 04.05.20 | | A2G9K9 | IT0005282865 | Reply S.p.A.<br>Reply S.p.A. | 1 | 93,35 G | 94-3,85G-1,65G-2,6G-2,2G-3,1G-3,2G-3,1G-2,9G-2,85G-2,65G-2,8G-2,7G-2,7G-2,8G-3,2G-3,3G-3,45G | 109,4 | 91,1 |
| 1 | | | | | 876845 | ES0173516115 | Repsol S.A.<br>Repsol S.A. | 1 | 11 G | 11,125G-1,1-1,015G-0,95G-0,845G-0,865G-0,865G-0,795G-0,72G-0,66G-0,675G-0,655G-0,625G-0,595G-0,59G-0,64G-0,65G-0,705G-0,705G-0,705G | 11,2 | 7,97 |
| 7 | A$ 0,02 | A$ 0,02 | 31.08.18 | | 794836 | AU000000RSG6 | Resolute Mining Ltd.<br>Resolute Mining Ltd. | 1 | 0,39 G | 0,4051G-0,4061G-0,4051G-0,4051G-0,4051G-0,4156-0,4197-0,417G-0,4081G-0,4081G-0,4081G-0,4091G-0,4081G-0,4081G | 0,54 | 0,38 |
| 1 | Euro 0,29 | 0 | | | 704230 | DE0007042301 | RHÖN-KLINIKUM AG<br>RHÖN-KLINIKUM AG | 1 | 15,82 G | 15,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,76G-5,76G-5,78G-5,8G | 16,52 | 14,52 |
| 1 | Euro 0,18 | Euro 0,12 | 29.06.20 | | A0Z2XN | DE000A0Z2XN6 | RIB Software SE<br>RIB Software SE | 1 | 26,34 G | 26,34G-6,32G-6,34G-6,34G-6,34G-6,34G-6,4G-6,4G-6,44G-6,44G-6,46G-6,5G-6,5G-6,48G-6,48G-6,5G-6,5G-6,44G-6,46G-6,82G-6,88G-6,86G-6,88G-6,88G | 28,88 | 25,64 |
| 1 | £ 1,23<br>0,5 + | £ 2,22<br>0,67 + | 06.08.20 | | 852147 | GB0007188757 | Rio Tinto PLC<br>Rio Tinto PLC | 1 | 70,22 G | 70,51G-69,64-9,7G-9,79G-8,99G-9,17G-9,32G-9,39G-9,54G-9,45G-9,26G-70,48G-0,99G-1,08G-1,28G | 76,59 | 61,37 |
| 1 | Euro 5,6 | Euro 5 | 02.07.20 | | 876736 | FR0000039091 | Robertet S.A.<br>Robertet S.A. | 1 | 910 G | 905G-4G-7G-7G-2G-3G-0G-0G-1G-4G-8G-16G-9G-11G-1G-1G-0G-0G-897G-9G-9G-9G | 977 | 879 |
| 1 | sfrs 9 | sfrs 9,1 | 18.03.21 | 020 | 851311 | CH0012032113 | Roche Holding AG<br>Roche Holding AG | 1 | | (ausg) | | |
| 1 | | | | | A1XF0V | CA77273P2017 | Rock Tech Lithium Inc.<br>Rock Tech Lithium Inc. | 1 | 2,29 | 2,56G-2,57 | 5,7 | 0,9 |
| 1 | Euro 1,25 | Euro 0,8 | 18.05.20 | | 892502 | AT0000922554 | Rosenbauer International AG<br>Rosenbauer International AG | 1 | 45,7 G | 45,5G-5,4G-5,2G-5,5G-5,4G-5,4G-5,3G-5,4G-5,4G-5,5G-5,7G-5,6G-5,6G-5,5G-5,5G-5,6G-5,6G-5,3G-5,3G-5,5G-5,5G-5,5G | 45,8 | 35,9 |
| 1 | Euro 0,09 | Euro 0,12 | 31.03.21 | | A2DXQD | FI4000266804 | Rovio Entertainment OYJ<br>Rovio Entertainment OYJ | 1 | 6,26 G | 6,28G-6,17G-6,275G-6,235G-6,255G-6,23G-6,245G-6,235G-6,255G-6,27G-6,245G-6,26G-6,265G-6,285G-6,275G-6,315G-6,31G-6,285G-6,29G-6,295G | 7,83 | 6,17 |
| 1 | US$ 2,7 | US$ 3,04 | 03.06.19 | | 886286 | LR0008862868 | Royal Caribbean Cruises Ltd.<br>Royal Caribbean Cruises Ltd. | 1 | 71,61 G | 73,08G-3,4G-3,29G-3,5G-3,11G-3,11-1,13G-1,13-1,13G-3,61-2,16G-3,41G-3,18G-2,98G-3,49G-2,58G-3,65G-4,02G-4,13G-3,81G-4,88G-4,81G-5,35G | 80,17 | 53,17 |
| 1 | US$ 1,88 | US$ 0,65 | 14.05.20 | | A0D94M | GB00B03MLX29 | Royal Dutch Shell PLC<br>Royal Dutch Shell | 1 | 18,28 G | 18,632G-8,602G-8,55G-8,418G-8,386-8,216G-8,272G-8,22G-8,232G-8,25-8,192-8,2G-8,2G-8,164G-8,1C-8,06-8,116-8,316G-8,316G | 18,63 | 14,54 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | US$ 1,88 | US$ 0,65 | 14.05.20 | | A0ER6S | GB00B03MM408 | Royal Dutch Shell PLC<br>Royal Dutch Shell | 1 | 17,44 G | 17,8-7,7G-7,548G-7,372G-7,34G-7,314G-7,298-7,296G-7,278G-7,244G-7,16G-7,404G | 17,8 | 13,88 |
| 4 | | US$ 0,47 | 14.09.20 | | A2P62D | GB00BMVP7Y09 | Royalty Pharma PLC<br>ROYALTY PHARMA PLC | 1 | 34,6 G | 35,2G | 42,2 | 34,6 |
| 1 | £ 0,23 | £ 0,08 | 12.11.20 | | A1100M | GB00BKKMKR23 | RSA Insurance Group PLC<br>RSA Insurance Group PLC | 1 | 7,84 G | 7,836G-7,836G-7,864G-7,866G-7,86G-7,868G-7,874G-7,868G-7,876G-7,88G-7,884G-7,882G-7,876G-7,866G-7,87G-7,874G-8G-7,986G-8,018G-8,032G | 8,03 | 7,32 |
| 1 | Euro 4 | 0 | | | 861149 | LU0061462528 | RTL Group S.A.<br>RTL Group S.A. | 1 | 47,2 G | 47,64G-7,6G-7,7G-7,94G-8,02G-8G-8,18G-8,18G-8,06G-8,04G-7,92G-7,94G-7,98G-7,98G-8,08G-7,74G-7,8G-7,8G-7,84G | 49,46 | 39,1 |
| 1 | Euro 0,7 | Euro 0,7 | 19.10.20 | | 902388 | AT0000652250 | S IMMO AG<br>S IMMO AG | 1 | 17,46 G | 17,74G-7,62G-7,52G-7,52G-7,48G-7,52G-7,5G-7,48G-7,5G-7,5G-7,52G-7,5G-7,52G-7,52G-7,5G-7,62G-7,62G-7,62G-7,6G-7,6G-7,62G | 18,78 | 16,58 |
| 1 | Euro 0,09 | Euro 0,38 | 17.06.20 | | A0X9EJ | AT0000A0E9W5 | S&T AG<br>S&T AG | 1 | 21,44 G | 21,54G-1,54G-1,56G-1,42G-1,28G-1,34G-1,36G-1,42G-1,32G-1,44G-1,38G-1,5G-1,58G-1,6G-1,7G-1,74G-1,54G-1,58G-1,6G-1,62G | 23,16 | 18,37 |
| 1 | | | | | A0YC9U | CA7852461093 | Sabina Gold & Silver Corp.<br>Sabina Gold & Silver Corp. | 1 | 1,3 G | 1,318G-1,318G-1,329G-1,321G-1,321G-1,322G-1,321G-1,321G-1,321G-1,336G-1,34G-1,34G-1,34G-1,341G-1,34G-1,329G-1,33G-1,327G-1,312G-1,312G-1,305G-1,305G | 2,22 | 1,26 |
| 1 | | Euro 0,05 | 15.09.15 | | 853624 | ES0182870214 | Sacyr S.A.<br>Sacyr S.A. | 1 | 2,08 G | 2,102G-2,098G-2,07G-2,068G-2,05G-2,062G-2,056G-2,062G-2,048G-2,044G-2,036G-2,034G-2,036G-2,046G-2,046G-2,054G-2,052G-2,06G-2,056G-2,066G-2,07G-2,074G | 2,21 | 1,75 |
| 1 | 0 | 0 | | | A1CYET | IT0004604762 | Safilo Group S.p.A.<br>Safilo Group S.p.A. | 1 | 0,93 G | 0,932G-0,931G-0,93G-0,933G-0,9415G-0,9345G-0,9345G-0,935G-0,937G-0,937G-0,937G-0,9375G-0,934G-0,934G-0,946G-0,9495G-0,9465G-0,94G-0,945G-0,947G | 1,04 | 0,76 |
| 1 | Euro 1,6 | Euro 1,82 | 27.05.19 | | 924781 | FR0000073272 | SAFRAN<br>SAFRAN | 1 | 120,6 G | 119,1G-9,5G-22,6G-2,6G-1,6G-1,8G-1,6G-2,2G-2,3G-2,75G-3,85G-4,85G-5,15G-5,7G-5,8G-5G | 125,8 | 102,7 |
| 1 | | Euro 0,01 | 18.05.20 | | A2DR8M | IT0005252140 | Saipem S.p.A.<br>Saipem S.p.A. | 1 | 2,38 G | 2,4G-2,396G-2,454G-2,43G-2,427G-2,416G-2,429G-2,427G-2,429G-2,429G-2,437G-2,424G-2,412G-2,417G-2,419G-2,423G | 2,7 | 2,08 |
| 1 | **nkr 20 *** | nkr 13 | | | A0MR2G | NO0010310956 | Salmar ASA<br>Salmar ASA | 1 | 57,52 G | 57,68G-7,68G-8,2G-8,14G-8,58G-8,5G-8,52G-8,66G-8,82G-8,9G-9,5G-60,84G-0,08G-0,02G-59,66G-9,68G | 60,84 | 46,41 |
| 1 | Euro 0,55 | 0 | | | 620200 | DE0006202005 | Salzgitter AG<br>Salzgitter AG | 1 | 24,94 G | 25,12G-5,09G-5,41G-5,6G-5,33G-5,44G-5,53G-5,46G-5,51-5,38G-5,36G-5,38G-5,32G-5,36G-5,43G-5,46G-5,5G-5,58G-5,57G-5,56G-5,59G | 27,08 | 20,45 |
| 1 | US$ 0,22 | US$ 0,2 | 30.12.19 | | 923086 | US7960542030 | Samsung SDI Co. Ltd.<br>Samsung SDI Co. Ltd. | 1 | 121 G | 121G-0,5G-18G-8,5-8,5G-8,5G-9G-9G-9G-9G-8,5G-8,5G-8,5G-8G-8G-8G-8,5G-8,5G-9G-8,5G-8,5G-8,5G-8,5G-8,5G | 156,5 | 110,5 |
| 4 | | | | | A1JX9B | CA80013R2063 | Sandstorm Gold Ltd.<br>Sandstorm Gold Ltd. | 1 | 5,01 G | 5,286G | 6,57 | 5 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | skr 3 | skr 4,5<br>2 + | 28.04.21 | | 865956 | SE0000667891 | Sandvik AB<br>Sandvik AB | 1 | 22,72 G | 22,98G-2,95G-2,84G-2,95G-2,73G-2,95G-2,92G-2,95G-3,02G-3,02G-3,06G-3,15G-3,18G-3,18G-3,53G-3,81G-3,87G | 23,87 | 19,85 |
| 1 | Euro 3,07 | Euro 3,17 | 04.05.20 | | 920657 | FR0000120578 | Sanofi S.A.<br>Sanofi S.A. | 1 | 77,82 G | 78,04G-8,05G-6,88G-6,99G-7,06G-7,19G-7G-7,44G-8,24G-8,36G-8,36G-8,6G | 83,81 | 74,82 |
| 1 | Euro 0,5 | Euro 0,52 | 14.04.21 | | 922218 | FI0009007694 | Sanoma Oyj<br>Sanoma Oyj | 1 | 14,34 G | 14,32G-4,32G-4,32G-4,38G-4,32G-4,4G-4,46G-4,52G-4,58G-4,62G-4,54G-4,6G-4,66G-4,7G-4,74G-4,78G-4,8G-4,96G-4,9G-4,96G-4,96G-4,96G | 16,9 | 13,06 |
| 2 | | | | | A1JWYC | CA80280U1066 | Santacruz Silver Mining Ltd.<br>Santacruz Silver Mining Ltd. | 1 | 0,2 G | 0,1925G-0,1935G-0,1945G-0,1955G-0,1955G-0,1965G-0,1955G-0,1955G-0,1955G-0,1965G-0,1955G-0,1955G-0,1955G-0,1965G-0,1955G-0,192G-0,193G-0,192G-0,192G-0,192-0,192G-0,193G-0,192G-0,192G | 0,36 | 0,19 |
| 1 | Euro 1,5 | Euro 1,58 | 21.05.20 | | 716460 | DE0007164600 | SAP SE<br>SAP SE | 1 | 102,96 G | 103-2,4G-1,94-2,28G-2,08G-2,32G-2,42G-2,52G-2,64-2,52-2,38G-2,78G-2,76-2,92G-3,12G-2,86G-3,08G-4,18-5,02-4,7-4,32-3,98G-4,02-4,2G-4,16G-4,42G | 111,68 | 100,28 |
| 1 | **Euro 0,7 *** | Euro 0,35 | **26.03.21*** | | 716560 | DE0007165607 | Sartorius AG<br>Sartorius AG | 1 | 349 G | 355G-6G-47G-51G-0G-46G-3-3G-2G-4-5G-5G-5G-5G-7G-5G-5-7G-8G-9G-9G-8G-7G-7G-7G-7G | 469 | 318 |
| 1 | **Euro 0,71 *** | Euro 0,36 | **26.03.21*** | | 716563 | DE0007165631 | Sartorius AG | 1 | 396,4 G | 397,2G-8G-3,4G-0,2G-88,2G-91,2G-0,2G-0,2G-89G-92,2G-3G-8,4G-9,6G-7,6G-8,4G-8,4G-8,6G | 500,5 | 340,4 |
| 1 | Euro 0,57 | Euro 1,02 | 27.03.20 | | A2AJKS | FR0013154002 | Sartorius Stedim Biotech S.A.<br>Sartorius Stedim Biotech S.A. | 1 | 333,4 G | 339,4G-45,8C-5,8-38G-29,4G-9,6G-7,8G-5,8G-7G-8,8G-9G-8,6G-8,6G-7,2G-9,6G-9,8G-30G-1,4G-28,6G-32,4G-2,6G-3G | 418,2 | 284 |
| 1 | 0 | 0 | | | A1C0DX | SE0003366871 | SAS AB<br>SAS AB | 1 | 0,19 G | 0,1909G-0,1916G-0,1908G-0,192G-0,1921G-0,1902G-0,1904G-0,1895G-0,1915G-0,1935G-0,1931G-0,1924G-0,1942G-0,1934G-0,1935G | 0,19 | 0,15 |
| 1 | US$ 1,86 | US$ 0,58 | 09.03.21 | | A2DKP8 | US78410G1040 | SBA Communications Corp.<br>SBA Communications Corp. | 1 | 195,16 G | 201,45G | 233,15 | 195,16 |
| 1 | Euro 0,75 | US$ 0,89 | 09.04.21 | | A0JLZV | NL0000360618 | SBM Offshore N.V.<br>SBM Offshore N.V. | 1 | 15,16 G | 15,235G-5,235G-5,52G-5,51G-5,43G-5,39G-5,335G-5,3G-5,335G-5,32G-5,315G-5,255G-5,315G-5,3G-5,26G-5,215G-5,275G-5,29G-5,31G | 16,61 | 14,06 |
| 1 | nkr 3,05 | nkr 1,09 | 21.04.21 | | A12C5D | NO0010715139 | Scatec ASA<br>Scatec ASA | 1 | 23,9 G | 24,22G-3,1G-3,82G-3,68G-3,62G-3,58G-3,5G-3,74G-4,14G-4,14G-4,08-4,66G-4,44-4,34G-4,28G-4,38G-4,24G-4,28G | 39,18 | 22,6 |
| 1 | Euro 0,55 | Euro 0,45 | 11.05.20 | | SHA015 | DE000SHA0159 | Schaeffler AG<br>Schaeffler AG | 1 | 7,09 G | 7,14G-7,14G-7,125G-7,3G-7,275G-7,28G-7,285G-7,235G-7,195G-7,21G-7,23G-7,195G-7,21G-7,12G-7,165G-7,15G-7,16G-7,165G-7,15G | 7,47 | 6,08 |
| 1 | 0 | 0 | | | A2NBTL | DE000A2NBTL2 | Schaltbau Holding AG<br>Schaltbau Holding AG | 1 | 30,8 G | 30,7G-0,7G-0,7G-0,7G-0,7G-1G-1G-0,8G-0,8G-0,8G-0,8G-0,8G-0,7G-0,7G-0,9G-0,9G-0,9G-1,1G-1,2G-1G-0,9G-1G-1G | 33,7 | 29,5 |
| 1 | nkr 2 | nkr 2 | 07.05.21 | | 884432 | NO0003028904 | Schibsted ASA<br>Schibsted ASA | 1 | 35,96 G | 36,25G-5,36G-5,76G-5,84G-6,13G-6,85G-6,97G-6,83G-6,93G-6,96G-7,1G-7,16G-7,24G-7,27G-7,34G | 37,34 | 29,4 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7 | Euro 0,5 | Euro 0,4 | 27.11.20 | | 722900 | DE0007229007 | Schloss Wachenheim AG<br>Schloss Wachenheim AG | 1 | 15,3 G | 15,2G-5,2G-5,2G-5,3G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,5G-5,4G-5,5G-5,5G | 15,8 | 14,3 |
| 1 | US$ 0,88 | US$ 0,13 | 16.02.21 | | 853390 | AN8068571086 | Schlumberger N.V. (Schlumberger Ltd.)<br>Schlumberger N.V. (Ltd.) | 1 | 23,9 G | 24,4G-4,4G-4,4G-4,3G-3,8G-4G-4,2G-4,4G-4,4G-4,2G-4,1G-4,4G-4,3G-4,3G-4,5G-4,6G-4,4G-4,6G-4,7G-4,8G-5G-5G-5G | 25 | 17,6 |
| 1 | Euro 1 | Euro 1,2 | 12.05.20 | | 907391 | AT0000946652 | Schoeller-Bleckmann Oilfield Equipment AG<br>Schoeller-Bleckm. Oilf. Equ.AG | 1 | 43,35 G | 43,6G-4,9G-4,6G-4,4G-4,7G-4,6-4,65G-4,3G-4,4G-4,45G-4,35G-3,9G-3,5G-3,35G-3,15G-2,35G-2,25G-2,85G | 44,9 | 30,8 |
| 1 | sfrs 15 | sfrs 15 | 04.05.21 | | 852243 | CH0001319265 | Schweizerische Nationalbank<br>Schweizerische Nationalbank | 1 | | (ausg) | | |
| 1 | Euro 1,75 | Euro 1,8 | 21.04.20 | | A0LGQX | FR0010411983 | SCOR SE<br>SCOR SE | 1 | 29 G | 29,62G-9,22G-9,46G-9,68G-9,5G-9,76G-9,74G-9,78G-9,46G-9,42G-9,4G-9,28G-9,4G-9,7G-9,66G-9,82G-9,92G-9,7G-9,72G-9,98G-30,02G-0,04G | 30,04 | 24,54 |
| 1 | Euro 0,64 | Euro 0,91 | 19.06.20 | | A12DM8 | DE000A12DM80 | Scout24 AG<br>Scout24 AG | 1 | 61,05 G | 61,15G-1,25G-0,35G-0,75G-0,7G-0,65G-0,75G-1G-0,95G-0,7G-0,7G-0,55G-0,5G-1,3G-1G-0,4G-0,5G-0,55G-0,6G | 68,45 | 60,35 |
| 4 | | | | | A2NB6F | BMG7998G1069 | SeaDrill Ltd.<br>SeaDrill Ltd. | 1 | 0,25 G | 0,243G-0,244G-0,2546G-0,2486G-0,2506G-0,2524G-0,253G-0,2542G-0,2528G-0,2532G-0,2536G-0,2592G-0,2534G-0,2594G-0,26G-0,2574G-0,2566G-0,257G-0,2566G-0,258G-0,2568G-0,257G | 0,29 | 0,15 |
| 7 | US$ 2,58 | US$ 1,32 | 22.09.20 | | A1C08F | IE00B58JVZ52 | Seagate Technology PLC<br>Seagate Technology PLC | 1 | 61,69 G | 60,69G-0,6G-0,36G-0,59G-0,88G-1,12G-1,2G-1,19G-1,26G-1,02G-1,07G-1,57G-2,16G-2,47G-3,19G-2,61G-2,62G | 63,19 | 47,48 |
| 1 | Euro 1,13<br>0,91 + | Euro 1,56 | 09.07.20 | | 727650 | DE0007276503 | secunet Security Networks AG<br>secunet Security Networks AG | 1 | 251 G | 252G-49G-51G-2G-1G-2G-2G-0G-1G-1G-2G-0G-49G-5G-8G-9G-50G-0G-48G-50G-0G-0G | 321 | 227 |
| 1 | skr 9,6 | skr 4 | 06.05.21 | | 883870 | SE0000163594 | Securitas AB<br>Securitas AB | 1 | 13,69 G | 13,84G-3,7G-3,695G-3,695G-3,66G-3,675G-3,615G-3,605G-3,69G-3,825G-3,81G-3,825G | 13,87 | 12,08 |
| 1 | Euro 0 | Euro 1,5 | 29.04.21 | | 870378 | AT0000785555 | Semperit AG Holding<br>Semperit AG Holding | 1 | 26,4 G | 26,3G-6,25G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,2G-6,2G-6,45G-6,45G-6,45G-6,4G-6,4G-6,4G-6,55G-6,7G-6,6G-6,7G-6,65G-6,75G-6,8G | 26,95 | 24 |
| 1 | | | | | A2AFKW | LU1377527517 | Senvion S.A.<br>Senvion S.A. | 1 | 0,21 G | 0,27G-0,27G-0,261G-0,261G-0,266G | 0,8 | 0,03 |
| 1 | £ 0,01 | £ 0,01 | 13.05.21 | | 899328 | GB0007973794 | Serco Group PLC<br>Serco Group PLC | 1 | 1,51 G | 1,523G-1,521G-1,499G-1,501G-1,487G-1,489G-1,487G-1,494G-1,488G-1,494G-1,491G-1,488G-1,49G-1,487G-1,484G-1,483G-1,484G-1,487G-1,487G-1,493G-1,496G | 1,58 | 1,3 |
| 1 | US$ 1 | US$ 0,25 | 28.03.19 | | A14UQQ | US81752R1005 | Seritage Growth Properties<br>Seritage Growth Properties | 1 | 17,01 G | 17,9G-7,9G-7,9G-7,8G-7,9G-7,8G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-8,1G-8,1G-8,3G-8,3G-8,612G-8,472G-9,206G-8,992G | 19,21 | 11,1 |
| 1 | 0 | 0 | | | 756857 | DE0007568578 | SFC Energy AG<br>SFC Energy AG | 1 | 23,25 G | 23,8G-3,6G-2,9G-2,7G-2,75G-2,55G-2,4-2,6G-2,35G-2,4G-2,45G-2,35G-2,4G-2,4G-2,95G-3,1G-3,05G-3,05G-3,65G-3,65G-3,6G | 33,75 | 15,48 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 0 | 0 | | | 723530 | DE0007235301 | SGL CARBON SE<br>SGL CARBON SE | 1 | 6,43 G | 6,68-6,8G-6,9-6,71G-6,73G-6,67G-6,74-6,74G-6,8G-6,8G-6,82G-6,78G-6,8G-6,8G-6,78G-6,86G-6,9G-6,93G-6,92G-6,95-6,98G-6,95G-6,97G-6,98G-6,97G | 7,48 | 3,59 |
| 1 | 0 | 0 | | | A1MMEV | DE000A1MMEV4 | SGT German Private Equity GmbH & Co. KGaA<br>SGT Germ.Priv.Eq.GmbH&Co.KGaA | 1 | 1,73 G | 1,72G-1,72G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,7G-1,7G-1,7G-1,72G-1,72G-1,71G-1,72G-1,72G | 1,73 | 1,5 |
| 1 | | | | | A2AR94 | NL0012044747 | Shop Apotheke Europe N.V.<br>Shop Apotheke Europe N.V. | 1 | 178,8 G | 183,2G-4,4G-75,4-4,4G-3,4G-7,8G-8,6G-8G-8G-9G-82,2G-1,6G-1G-2G-3,4G-1G-0,4G-0,4G-2,6G | 248 | 148 |
| 1 | Euro 0,04 | 0 | | | A1JBPV | DE000A1JBPV9 | SHW AG<br>SHW AG | 1 | 18,85 G | 18,8G-8,8G-8,8G-8,8G-8,85G-9G-9G-9G-9G-8,95G-8,95G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,8G-8,75G-8,7G-8,75G-8,75G | 20,1 | 18,05 |
| 10 | | 0 | | | ENER6Y | DE000ENER6Y0 | Siemens Energy AG<br>Siemens Energy AG | 1 | 28,69 | 29,28-9,15-9,02-9,53-9,88 | 34,48 | 28,69 |
| 10 | Euro 0,8 | Euro 0,8 | 15.02.21 | | SHL100 | DE000SHL1006 | Siemens Healthineers AG<br>Siemens Healthineers AG | 1 | 45,57 G | 45,9G-5,975G-5,015G-4,81G-4,665G-4,625G-4,465G-4,505G-4,53-4,585G-4,705G-4,6G-4,605G-4,705G | 49,94 | 42,11 |
| 1 | | | | | 920860 | CA8265161064 | Sierra Wireless Inc.<br>Sierra Wireless Inc. | 1 | 12,97 G | 13,075G-2,92G-2,88G-2,82G-2,87G-2,81G-2,84G-2,85G-2,88G-2,865G-2,91G-2,91G-2,91G-2,99G-3,09G-3,215G-3,28G-3,005G-3,08G-3,015G-2,99G | 17,71 | 11,53 |
| 1 | Euro 1,35 | Euro 1,4<br>1,35 + | 20.05.21 | | A2AJ7T | NL0011821392 | Signify N.V.<br>Signify N.V. | 1 | 36,62 G | 36,83G-6,92G-6,56G-6,4G-6,43G-6,41-6,45G-6,32G-6,31G-6,36G-6,25G-6,25G-6,41G-6,53G-6,99G-7,19G-7,17G-7,27G-7,29-7,72G | 41,77 | 34,49 |
| 1 | Euro 5 | Euro 3 | 29.06.20 | | WAF300 | DE000WAF3001 | Siltronic AG<br>Siltronic AG | 1 | 137,6 G | 137,75G-8,35G-8,3G-8,15G-7,35G-7,3G-7,5G-7,45G-7,45G-7,35G-7,6G-8,25G-8,1G-6,9G-7,45G-7,4G-7,65G | 146,7 | 127,6 |
| 1 | US$ 0,03 | US$ 0,01 | 24.11.20 | | A0EAS0 | CA82835P1036 | Silvercorp Metals Inc.<br>Silvercorp Metals Inc. | 1 | 4,25 G | 4,367G-4,337G-4,356G-4,312G-4,311G-4,327G-4,317G-4,316G-4,32G-4,223G-4,231G-4,222G-4,232G-4,194G-4,195G-4,222G | 6,84 | 4,18 |
| 1 | DKK 7,5 | DKK 7,5 | 25.03.21 | | A1WZM4 | DK0060495240 | SimCorp A/S<br>SimCorp A/S | 1 | 97,15 G | 97,9G-7,75G-7,05G-7,85G-6,9G-7,25G-7,15G-7,7G-8,55G-8,05G-8,1G-8,45G-8,25G-9,3G-9,2G-8,85G-8,6G-9,05G-9,1G-9,25G | 125,3 | 95,6 |
| 1 | US$ 8,3 | US$ 6 | 13.02.20 | | 916647 | US8288061091 | Simon Property Group Inc.<br>Simon Property Group Inc. | 1 | 91,6 G | 93,34G-3,28G-3,28G-3,13G-2,69G-0,26G-1,92G-1,93G-2,27G-2,52G-2,58G-3,28G-3,44G-3,38G-3,76G-4,24G-4,17G-6,23G-5,13G-5,27G-4,81G-4,72G | 98,39 | 66,76 |
| 7 | | | | | 929917 | KYG814771047 | Sina Corp.<br>Sina Corp. | 1 | 36,17 G | 35,25G-5,09G-5,28G-5,3G-5,31G-5,31G-5,28G-5,27G-5,65G-5,64G-5,67G-5,63G-6,03G-6,11G-6,05G-5,94G-6,16G-6,44G-6,37G-6,3G | 36,44 | 33,2 |
| 1 | 0 | 0 | | | A1681X | DE000A1681X5 | Singulus Technologies AG<br>Singulus Technologies AG | 1 | 5,5 | 5,64G-5,66G-5,7G-5,7G-5,7G-5,76G-5,76G-5,72G-5,72G-5,7G-5,78G-5,88G-5,84G-5,86G-5,84G-5,86G-5,86G-5,86G-5,88G-5,96G-5,96G-5,98G-5,98G | 7,88 | 3,97 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 0 | 0 | | | SGU888 | DE000SGU8886 | Sino-German United AG<br>Sino-German United AG | 1 | 0,77 G | 0,765G-0,765G-0,765G-

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | US$ 1,23 | US$ 0,82 | 29.04.20 | | 895007 | US8336351056 | Sociedad Quimica y Minera de Chile S.A.<br>Soc.Quimica y Min.de Chile SA | 1 | 41,3 | 43,1-2,6 | 49 | 40 |
| 1 | Euro 0,35 | Euro 0,4 | 20.05.19 | 029 | 615355 | IT0000784154 | SocietàCattolica di Assicurazioni S.p.A.<br>Soc. Cattolica di Assicur. SpA | 1 | 4,54 G | 4,538G-4,538G-4,76G-4,726G-4,684G-4,69G-4,69G-4,702G-4,676G-4,684G-4,692G-4,69G-4,696G-4,682G-4,68G-4,626G-4,624G-4,63G-4,628G-4,632G | 4,76 | 3,74 |
| 4 | | | | | 852401 | MC0000031187 | Société Anonyme des Bains de Mer et du Cercle des Étrangers à Monaco<br>Sté An.Bai.d.Cer. Étr. Monaco | 1 | 63,2 G | 63,2G-3G-2,8G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-2,8G-2,8G-2,8G-3G | 66,8 | 60 |
| 1 | Euro 3,45 | Euro 2,45 | 01.06.20 | | 860804 | FR0000120966 | Société Bic S.A.<br>Société Bic S.A. | 1 | 49,28 G | 49,54G-9,5G-9,14G-9,04G-9,24G-9,02G-9,06G-9,02G-8,88G-8,98G-8,92G-9,08G-9,08G-8,94G-9,2G-9,22G-9,28G | 49,54 | 44,8 |
| 9 | Euro 2,9 | 0 | | | 870935 | FR0000121220 | Sodexo S.A.<br>Sodexo S.A. | 1 | 84,52 G | 84,76G-5,82G-5,34G-5,48G-5,96G-6,16G-5,64G-5,74G-5,68G-5,8G-7,06G-6,72G-6,86G-6,58G-6,64G-7,58G | 87,58 | 68,06 |
| 1 | Euro 0,13 | Euro 0,04 | 07.05.20 | | 517800 | DE0005178008 | Softing AG<br>Softing AG | 1 | 5,36 G | 5,36G-5,34G-5,36G-5,36G-5,36G-5,36G-5,38G-5,38G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,34G-5,3G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G | 6,1 | 5,04 |
| 1 | Euro 0,71 | Euro 0,76 | 29.06.20 | | A2GS40 | DE000A2GS401 | Software AG<br>Software AG | 1 | 34,48 G | 34,54G-4,62G-4,32G-4,4G-4,18G-4,26G-4,4G-4,5G-4,42G-4,52G-4,44G-4,52G-4,5G-4,48G-4,8G-4,58G-4,62G-4,64G-4,66G | 38,16 | 31,6 |
| 4 | | | | | A2DKAC | FR0013227113 | Soitec S.A.<br>Soitec S.A. | 1 | 158,1 G | 159G-9G-6,6G-8,9G-7,5G-8,4G-9,6G-9,9G-60,1G-59,6G-9,2G-8,4G-8,9G-8,9G-8G-8,1G-6,6G-6,6G-7,5G-7,7G-8G | 191,3 | 155,4 |
| 1 | | | | | A14QVM | US83417M1045 | SolarEdge Technologies Inc.<br>SolarEdge Technologies Inc. | 1 | 199,58 G | 206,7-6,85G-6,55G-6,15G-5,25G-4,85G-2,8G-2,8G-3,95G-3,8G-3,8G-4,3G-4,3G-7,15G-9,9G-19,05G-6,85G-4,9G | 305,8 | 199,58 |
| 1 | | | | | A2N8PV | FR0013379484 | Solutions 30 SE<br>Solutions 30 SE | 1 | 9,72 G | 9,78G-9,78G-9,53G-9,56G-9,54G-9,53G-9,52G-9,54G-9,525G-9,53G-9,5G-9,51G-9,52G-9,56G-9,545G-9,655G-9,75G-9,505G-9,725G-9,775G-9,775G-9,79G | 13,55 | 9,05 |
| 1 | Euro 3,75 | Euro 1,5 | 14.01.21 | | 856200 | BE0003470755 | Solvay S.A.<br>Solvay S.A. | 1 | 103,65 G | 105,3G-6,7G-7G-7,6G-8,15G-7,55G-7,9G-7,8G-7,65G-7,8G-8,3G-8,75G-9,15G-8,85G-8,95G-9,05G | 109,15 | 91,06 |
| 1 | | | | | A2DUY3 | PTS3P0AM0025 | Sonae Indœstria - Sociedade Gestora de Participaçes Sociais S.A<br>Sonae Indœstria - SGPS S.A. | 1 | 0,88 G | 0,884G-0,884G-0,884G-0,876G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,882G-0,882G-0,882G-0,882G-0,882G | 0,95 | 0,86 |
| 1 | Euro 0,04 | Euro 0,05 | 13.05.20 | | A0QZ4X | PTSON0AM0001 | Sonae-SGPS, S.A.<br>Sonae-SGPS, S.A. | 1 | 0,66 G | 0,658G-0,6665G-0,6635G-0,6755G-0,664G-0,6615G-0,6615G-0,6735G-0,661G-0,6595G-0,658G-0,671G-0,6585G-0,6595G-0,6745G-0,6615G-0,6825G-0,6685G-0,669G | 0,72 | 0,62 |
| 1 | Euro 0,11 | Euro 0,08 | 20.05.20 | | A0Q0AF | PTSNC0AM0006 | Sonaecom SGPS SA<br>Sonaecom SGPS SA | 1 | 1,38 G | 1,375G-1,375G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,42G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G | 1,53 | 1,31 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 10 | | | | | A2JPF2 | US83570H1086 | Sonos Inc.<br>Sonos Inc. | 1 | 29,73 G | 31,56G-1,55G-1,51G-1,46G-1,56-1,13G-1,23G-1,23G-1,65G-1,84G-1,43G-2,24G-2,02G-1,21G-0,91G-1,03G-0,64G | 34,7 | 18,63 |
| 7 | US$ 0,01<br>0,01 + | US$ 0,01 | 11.03.21 | | A14QLH | AU000000S320 | South32 Ltd.<br>South32 Ltd. | 1 | 1,83 G | 1,826G-1,8208G-1,8346G-1,8178G-1,8112G-1,803G-1,804G-1,8004G-1,8082G-1,8102G-1,813G-1,8114G-1,8156G-1,8118G-1,811G-1,812G-1,8204G-1,8196G-1,8184G-1,8264G | 1,86 | 1,52 |
| 1 | US$ 0,8 | US$ 2,1 | 09.03.20 | | A0HG1Y | US84265V1052 | Southern Copper Corp.<br>Southern Copper Corp. | 1 | 61,33 G | 60,88G-0,99G-0,95G-0,88G-0,87G-0,57G-0,58G-0,58G-0,54G-0,53G-0,59G-0,58G-0,55G-0,95G-0,51G-1,8G-1,89G-2,52G-2,33G-1,75G-2,08G-2,17G | 67,29 | 52,98 |
| 1 | | | | | A1CX36 | US8485771021 | Spirit Airlines Inc.<br>Spirit Airlines Inc. | 1 | 28,4 G | 29G-8,8G-9G-8,8G-9G-8,4G-8,4G-8G-8G-8,4G-8,8G-8,6G-9G-9,6G-30,4G-0,8G-0,6G-1,2G-1G-1G | 31,2 | 18,4 |
| 1 | 0 | 0 | | | 727950 | DE0007279507 | Splendid Medien AG<br>Splendid Medien AG | 1 | 0,86 G | 0,81G-0,81G-0,815G-0,815G-0,815G-0,815G-0,815G-0,815G-0,815G-0,815G-0,815G-0,815G-0,815G-0,815G-0,815G-0,815G-0,835G-0,83G-0,83G-0,825G-0,825G-0,825G-0,825G | 0,91 | 0,69 |
| 1 | | | | | A2JEGN | LU1778762911 | SPOTIFY TECHNOLOGY S.A.<br>SPOTIFY TECHNOLOGY S.A. | 1 | 232,2 G | 229,7G-8G-7,95G-6,25G-7,25G-5,9G-6,8G-8,3G-9,9G-30,6G-26,4G-2,9G-2,3G-0,65G | 301,35 | 220,65 |
| 1 | US$ 0,53 | US$ 0,16 | 26.02.21 | | A1CV38 | US78467J1007 | SS&C Technologies Holdings Inc.<br>SS&C Technologies Holdings | 1 | 53,14 G | 55,2G | 59,34 | 51,84 |
| 1 | skr 1,5 | skr 0,75 | 02.04.20 | | 887029 | SE0000171100 | SSAB AB<br>SSAB AB | 1 | 3,75 G | 3,776G-3,772G-3,808G-3,803G-3,801G-3,809G-3,818G-3,806G-3,795G-3,797G-3,802G-3,817G-3,811G-3,824G-3,835G-3,822G-3,824G-3,829G | 3,88 | 2,81 |
| 1 | | US$ 0,05 | 04.03.21 | | A2DVLE | CA7847301032 | SSR Mining Inc.<br>SSR Mining Inc. | 1 | 12,22 G | 12,455G-2,455G-2,455G-2,465G-2,455G-2,455G-2,455G-2,455G-2,455G-2,455G-2,325G-2,325G-2,395G-2,43G-2,405G-2,375G-2,375G-2,275G-2,28G-2,31G | 17,7 | 11,41 |
| 1 | £ 0,5 | £ 0,31 | 07.05.20 | | 888460 | GB0007669376 | St. James's Place PLC<br>St. James's Place PLC | 1 | 13,97 G | 13,95G-3,945G-4,25G-4,265G-4,12G-4,18G-4,165G-4,25G-4,205G-4,285G-4,25G-4,22G-4,25G-4,28G-4,33G-4,335G-4,445G-4,445G-4,66G-4,735G-4,74G-4,755G | 14,76 | 12,26 |
| 10 | Euro 1,1 | Euro 0,5 | 11.02.21 | | A113Q5 | LU1066226637 | Stabilus S.A.<br>Stabilus S.A. | 1 | 61,85 G | 62,05G-1,95G-2,15G-2,35G-2,55G-2,75G-2,5G-2,6G-2,35G-2,15G-2,15G-2,15G-2,35G-2,45G-2,85G-3,05G-3,15G-3,2G-3,25G-2,7G | 66,9 | 56,4 |
| 1 | US$ 39,08 % | US$ 1,03 % | 14.01.19 | | A0G3GU | USG84228AT58 | Standard Chartered PLC<br>Standard Chartered PLC | 100000 | 91,58 G | 91,58G-1,79G | 94,89 | 89,83 |
| 1 | £ 0,22 | £ 0,07 | 20.08.20 | | A2N7PB | GB00BF8Q6K64 | Standard Life Aberdeen PLC<br>Standard Life Aberdeen PLC | 1 | 3,67 G | 3,69G-3,68G-3,62G-3,64G-3,61G-3,63G-3,62G-3,64G-3,64G-3,67G-3,65G-3,64G-3,64G-3,65G-3,68G-3,68G-3,69G-3,7G-3,7G-3,71G-3,72G-3,72G | 3,82 | 3,07 |
| 1 | | | | | A2DJQP | CA8536061010 | Standard Lithium Ltd.<br>Standard Lithium Ltd. | 1 | 2,08 | 2,33-2,085-2,1-2,16 | 3,03 | 1,79 |
| 10 | US$ 1,68 | US$ 0,45 | 17.02.21 | | 884437 | US8552441094 | Starbucks Corp.<br>Starbucks Corp. | 1 | 87,63 G | 88,43G-8,43G-7,87G-7,88G-7,53G-8,11G-8,13G-7,98G-7,68G-8,12G-8,71G-9,43G-9,52G-9,55G | 90,76 | 79,19 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Euro 0,25 | Euro 0,25 | 26.06.20 | | A0LR93 | DE000A0LR936 | STEICO SE<br>STEICO SE | 1 | 66,2 G | 66,4G-6,4G-6,6G-7,4G-7,4G-7,2G-7,8G-7,8G-7G-6,8G-6,6G-6,8G-6,8G-6,8G-6,8G-7G-7G-7,4G-8,2G-8G-8,4-8,2G-8,2G | 76,4 | 58,6 |
| 1 | | Euro 0,15 | 30.11.16 | | A14XB9 | NL0011375019 | Steinhoff International Holdings N.V.<br>Steinhoff Internatl Hldgs N.V. | 1 | 0,1 G | 0,0996G-0,0996G-0,0995G-0,1002G-0,0997G-0,1G-0,0997G-0,1002G-0,1008G-0,101G-0,1004G-0,1002G-0,1002G-0,1002G-0,1006G-0,1002G-0,1002G-0,1002G-0,0997G-0,0998G-0,1006G | 0,17 | 0,06 |
| 1 | kann.$0,56 | kann.$0,6 | 02.04.20 | | 891500 | CA85853F1053 | Stella-Jones Inc.<br>Stella-Jones Inc. | 1 | 31,6 G | 31,2G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,8G-2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G | 32,2 | 28,8 |
| 1 | | | | | A2QL01 | NL00150001Q9 | Stellantis N.V.<br>Stellantis N.V. | 1 | 13,46 G | 13,968G-3,9 | 14,51 | 12,32 |
| 1 | | | | | 902518 | US8589121081 | Stericycle Inc.<br>Stericycle Inc. | 1 | 56,21 G | 57,06G-7,02G-6,98G-6,98G-6,95G-7,16G-6,99G-7,1G-7,1G-7,04G-7,09G-7,26G-7,28G-7,21G-7,38G-7,42G-7,42G-7,82G-8,01G-8,26G-8,21G-8,39G-8,55G | 59,68 | 52,75 |
| 1 | US$ 0,04 | US$ 0,04 | 22.03.21 | | 893438 | NL0000226223 | STMicroelectronics N.V.<br>STMicroelectronics N.V. | 1 | 29,09 G | 29,2G-9,16-8,81G-8,76G-8,87G-9G-9,01G-8,96G-8,98G-9,12G-9,28G-9,28G-9,13G-8,73G-8,96G-8,8G | 35,62 | 28,4 |
| 1 | Euro 0,31<br>3,78 + | Euro 0,31<br>3,78 + | 11.06.20 | | 727413 | DE0007274136 | STO SE & Co. KGaA<br>STO SE & Co. KGaA | 1 | 139,2 G | 139,2G-9,2G-40,4G-0,2G-0,4G-0,2G-0,4G-0,4G-0,4G-0,4G-0,8G-0,8G-1G-0,4G-0G-0,6G-1,2G-1,8G-0,8G-1,6G-1,4G-1,6G-1,6G | 142,4 | 128,2 |
| 1 | nkr 3,25 | nkr 3,25 | 09.04.21 | | 867218 | NO0003053605 | Storebrand ASA<br>Storebrand ASA | 1 | 7,73 G | 7,836G-7,828G-7,828G-7,892G-7,928G-7,888G-7,898G-7,944G-7,928G-7,91G-7,934G-7,982G-8,064G-8,08G-8,084G-8,094G | 8,09 | 5,92 |
| 1 | 0 | 0 | | | A14ZN9 | SE0007439443 | Storytel AB<br>Storytel AB | 1 | 21,5 G | 21,65G-1,65G-1,05G-1,5G-1,2G-1,3G-1,45G-1,55G-1,35G-1,55G-1,5G-1,45G-1,45G-1,4G-1,45G-1,45G-1,45G-1,5G-1,55G-1,5G-1,6G-1,6G-1,65G | 27,05 | 21 |
| 1 | Euro 1,3 | Euro 0,9 | 26.11.20 | | A0M23V | AT000000STR1 | Strabag SE<br>Strabag SE | 1 | 31,1 G | 30,9G-0,65G-0,4G-0,4G-29,75G-30G-29,25G-9,35G-9,7G-9,85G-9,35G-9,25G-9,2G-9G-8,85G-9,05G-8,9G-9,15G-8,8G-9,15G-9,6G-9,6G | 31,1 | 27,55 |
| 1 | Euro 0,82 | Euro 0,84 | 09.06.20 | | STRA55 | DE000STRA555 | STRATEC SE<br>STRATEC SE | 1 | 107 G | 107,8G-7,6G-7,6G-5G-5,8G-6,4G-5,4G-5,2G-5,8G-6G-5,2G-5G-4,8G-4,2G-6G-6,2G-6,8G-6,8G-6,8G-7G | 145,2 | 104,2 |
| 1 | | | | | A116BG | SE0006027546 | StrateVic Finance Group AB<br>StrateVic Finance Group AB | 1 | | (ausg) | | |
| 1 | Euro 2 | Euro 2 | 05.11.20 | | 749399 | DE0007493991 | Ströer SE & Co. KGaA<br>Ströer SE & Co. KGaA | 1 | 74,5 G | 74,25G-3,8G-3,75G-3,75G-3,25G-3,25G-3,55G-3,75G-3,4G-3,35G-3,25G-3,4G-3,8G-4G-3,9G-4G-3,75G-3,8G-3,95G-3,95G | 81,15 | 67,45 |
| 1 | US$ 2,36 | US$ 0,63 | 30.03.21 | | 864952 | US8636671013 | Stryker Corp.<br>Stryker Corp. | 1 | 197,84 G | 201,25G-0,85G-1,35G-0,15G-1,2G-1,8G-1,7G-2,05G-2,9G-199,36G-202,25G-2,05G-1,35G-1,6G-2,15G-2,25G | 206,5 | 182,56 |
| 1 | | nkr 1,5 | 25.04.19 | | 889539 | LU0075646355 | Subsea 7 S.A.<br>Subsea 7 S.A. | 1 | 8,99 G | 9,094G-9,294G-9,274G-9,352G-9,33G-9,312G-9,328G-9,34G-9,354G-9,4G-9,386G-9,406G-9,44G-9,45G-9,424G-9,476G-9,502G | 9,5 | 7,33 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Euro 0,65 | Euro 0,45 | 18.05.20 | | A0Q418 | FR0010613471 | Suez S.A.<br>Suez S.A. | 1 | 17,71 G | 17,765G-7,685G-7,665G-7,68G-7,675G-7,68G-7,68G-7,67G-7,675G-7,65G-7,65G-7,635G-7,68G-7,66G-7,74G-7,805G-7,75G | 17,81 | 16,19 |
| 9 | | | | | A2P4EE | CA86565E1051 | Summa Silver Corp.<br>Summa Silver Corp. | 1 | 0,73 G | 0,725G-0,725G-0,745G-0,725G-0,725G-0,725G-0,725G-0,725G-0,725G-0,725G-0,725G-0,725G-0,725G-0,725G-0,725G-0,725G-0,72G-0,755G-0,765G-0,765G-0,775G-0,755G | 0,93 | 0,55 |
| 1 | kann.$ 2,2 | kann.$ 0,55 | 26.02.21 | | 936039 | CA8667961053 | Sun Life Financial Inc.<br>Sun Life Financial Inc. | 1 | 41,8 G | 41,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-2G-2G-1,8G-2G-2,2G-2,6G-2,8G-2,8G-2,8G-3G-3G-2,8G | 43 | 35,4 |
| 1 | H$ 0,66 | H$ 0,81 | 27.05.20 | | A0MUFB | KYG8586D1097 | Sunny Optical Technology Group Co. Ltd.<br>Sunny Optical Tech.Grp Co.Ltd. | 1 | 20,48 G | 18,61G-8,564G-9G-8,558G-8,568G-8,574G-8,606G-8,594G-8,596G-8,644G-8,644G-9,142G-9,358G-9,362G-9,158G-9,196G-9,204G | 25,09 | 18,1 |
| 1 | 0 | 0 | | | A1K023 | DE000A1K0235 | SÜSS MicroTec SE<br>SÜSS MicroTec SE | 1 | 21,4 G | 21,65G-1,65G-1,3G-1,7G-1,5G-1,5G-1,55G-1,7G-1,85G-1,7G-1,65G-1,7G-1,65G-1,75G-1,65G-1,7G-2,25G-2G-2,15G-2,15-2,15G-2,25G-2,25G | 25,65 | 18,42 |
| 1 | skr 2 | skr 2 | 16.04.21 | | 856193 | SE0000112724 | Svenska Cellulosa AB<br>Svenska Cellulosa AB | 1 | 14,61 G | 14,385G-4,365G-4,76G-4,695G-4,66G-4,675G-4,67G-4,665G-4,665G-4,68G-4,735G-4,93G-4,99G-5,025G | 15,58 | 13,78 |
| 1 | skr 5,5 | skr 3,15<br>0,95 + | 25.03.21 | | A14S60 | SE0007100599 | Svenska Handelsbanken AB [publ]<br>Svenska Handelsbanken AB | 1 | 9,28 G | 9,27G-9,198G-9,444G-9,494G-9,522G-9,52G-9,498G-9,516G-9,512G-9,504G-9,512G-9,522G-9,518G-9,56G-9,594G-9,638G-9,646G-9,662G | 9,66 | 8,11 |
| 1 | skr 4,35 | skr 2,9 | 26.03.21 | | 895705 | SE0000242455 | Swedbank AB<br>Swedbank AB | 1 | 15,42 G | 15,64G-5,586G-5,632G-5,592G-5,626G-5,586G-5,596G-5,58G-5,606G-5,668G-5,716G-5,752G-5,784G-5,816G | 16,42 | 14,12 |
| 1 | skr 12,5 | skr 15 | 14.04.21 | | 900439 | SE0000310336 | Swedish Match AB<br>Swedish Match AB | 1 | 62,28 G | 62,24G-3,5G-3,52-1,32G-1,52G-1,32G-1,34G-1,32G-1G-0,86G-0,9G-0,64G-0,78G-0,78G-0,74G-0,94G-1,28G-1,3-1,16G | 67,72 | 58,44 |
| 10 | | | | | A2P5B3 | CA87039X1096 | Sweet Earth Holdings Corp.<br>Sweet Earth Holdings Corp. | 1 | 0,19 | 0,1995G-0,1905G-0,1905G-0,1905G-0,1905G-0,1905G-0,1905G-0,191G-0,1995G-0,1995G-0,1995G-0,1995G-0,202G-0,202G-0,202G | 0,29 | 0,11 |
| 1 | DKK 5,7 | DKK 4 | 26.03.21 | | A0D9FT | DK0010311471 | Sydbank AS<br>Sydbank AS | 1 | 20,94 G | 21G-1G-1,12G-1,22G-1,08G-1,08G-1G-1G-1G-1G-1G-1G-1G-1,02G-1G-1G-1,06G-1G-1G-1G-1G-1G-1G | 21,24 | 15,99 |
| 1 | Euro 0,4 | 0 | | | 510480 | DE0005104806 | Syzygy AG<br>Syzygy AG | 1 | 5,7 G | 5,75G-5,75G-5,85G-5,85G-6G-6,05G-6,05G-6,05G-6,1G-6G-5,95G-5,95G-5,95G-5,95G-6G-6G-5,95G-6G-5,95G-6G-6G-6G-6G | 6,35 | 5,25 |
| 1 | Euro 0,75 | Euro 0,82 | 25.05.20 | | 830350 | DE0008303504 | TAG Immobilien AG<br>TAG Immobilien AG | 1 | 23,2 G | 23,24G-3,24G-3,4G-3,4G-3,46G-3,46G-3,42G-3,44G-3,42G-3,36G-3,44G-3,4G-3,5G-3,66G-3,64G-3,64G-3,64G-3,66G-3,66G | 26,2 | 23,1 |
| 4 | Yen 180 | Yen 180 | 29.09.20 | | 853849 | JP3463000004 | Takeda Pharmaceutical Co. Ltd.<br>Takeda Pharmaceutical Co. Ltd. | 1 | 29,01 G | 29,705G-9,7G-9,605G-9,745G-9,81G-9,805G-9,81G-9,81G-9,805G-9,81G-9,81G-9,81G-9,9G-9,905G-9,905G-30,105G-0,11-0,16G-0,405G-0,205G-0,205G-0,5G-0,505G-0,505G | 30,74 | 27,64 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Euro 0,55<br>0,3 + | 0 | | | 744600 | DE0007446007 | TAKKT AG<br>TAKKT AG | 1 | 12,3 G | 12,64G-2,64G-2,4-2,62G-2,48G-2,58G-2,66G-2,68G-2,7G-2,72G-2,76G-2,8G-2,86G-2,86G-2,88G-2,84G-2,9G-2,82G-2,72G-2,74G-2,76G-2,76G | 13 | 9,97 |
| 1 | Euro 1,45 | Euro 1,5 | 08.05.20 | | TLX100 | DE000TLX1005 | Talanx AG<br>Talanx AG | 1 | 35,92 G | 36,52-6,52G-6,38G-6,44G-6,2G-6,32-6,28G-6,36G-6,42G-6,28G-6,24G-6,28G-6,24G-6,3G-6,36G-6,44G-6,58G-6,7G-6,68G-6,5G-6,52G-6,54G-6,54G | 36,7 | 30,12 |
| 1 | Euro 0,88 | 0 | 01.01.00 | | A0XYGA | DE000A0XYGA7 | technotrans SE<br>technotrans SE | 1 | 26,8 G | 27G-7,8G-7G-7G-7,1G-7,2G-7,2G-7,45G-7,5G-7,5G-7,5G-7,5G-7,6G-7,7G-8,15G-8,15G-7,95G-8,3G-8,25G-8,1G-8,1G | 28,8 | 23,8 |
| 1 | Euro 1,4 | Euro 0,93 | 16.01.18 | | A0J3MX | ES0178165017 | Tecnicas Reunidas S.A.<br>Tecnicas Reunidas S.A. | 1 | 12,54 G | 12,6G-2,58G-2,95G-3,06G-2,9G-2,92G-2,82G-2,8G-2,7G-2,7G-2,77G-2,74G-2,63G-2,75G-2,72G-2,74G-2,91G-2,93G-2,89G-2,91G-2,93G-2,94G | 13,06 | 10,56 |
| 1 | Euro 0 | Euro 0 | 22.06.17 | | A1C3ME | PTTD10AM0000 | Teixeira Duarte S.A.<br>Teixeira Duarte S.A. | 1 | 0,08 G | 0,0772G-0,0772G-0,0772G-0,0776G-0,0776G-0,0776G-0,0776G-0,0776G-0,0776G-0,0776G-0,0778G-0,0776G-0,0776G-0,0776G-0,0776G-0,0776G-0,0776G-0,0776G-0,0778G-0,0772G-0,0768G-0,0768G-0,0768G-0,0768G | 0,09 | 0,08 |
| 1 | 0 | 0 | | | TCAG17 | DE000TCAG172 | Tele Columbus AG<br>Tele Columbus AG | 1 | 3,23 G | 3,22G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G | 3,24 | 3,18 |
| 1 | skr 2,75<br>3,5 + | skr 3 | 23.04.21 | | A1WYU5 | SE0005190238 | Tele2 AB<br>Tele2 AB | 1 | 11,04 G | 11,1G-1,09G-0,985G-1,01G-1,125G-1,1G-1,075G-1,115G-1,12G-1,155G-1,175G-1,17G-1,155G-1,195G-1,23G-1,205G-1,215G-1,225G | 11,66 | 10,35 |
| 1 | skr 1,5 | skr 2 | 31.03.21 | | 850001 | SE0000108656 | Telefonaktiebolaget L.M. Ericsson<br>Telefonaktiebolaget L.M.Erics. | 1 | 10,11 G | 10,16G-0,155G-0,055G-0,11G-0,115G-0,105G-0,155G-0,17G-0,15G-0,155G-0,175G-0,205G-0,215G-0,255G-0,245G-0,29G | 11,33 | 9,6 |
| 1 | Euro 0,27 | Euro 0,17 | 21.05.20 | | A1J5RX | DE000A1J5RX9 | Telefónica Deutschland Holding AG<br>Telefónica Deutschland Hldg AG | 1 | 2,27 G | 2,298-2,29G-2,305G-2,317G-2,31G-2,311G-2,311G-2,314G-2,308G-2,326G-2,329G-2,329G-2,324G-2,323G-2,33G-2,339G-2,334G-2,339G-2,327G-2,321G-2,332G | 2,43 | 2,17 |
| 1 | Euro 0,4 | Euro 0,2 | 17.12.19 | | 850775 | ES0178430E18 | Telefónica S.A.<br>Telefónica S.A. | 1 | 3,81 G | 3,822G-3,847G-3,882G-3,892G-3,846G-3,856G-3,842G-3,865G-3,852G-3,846-3,859G-3,876G-3,883G-3,889G-3,832G-3,834G-3,822G-3,833G | 3,97 | 3,25 |
| 1 | Euro 0,2 | Euro 0,23 | 28.05.20 | | 588811 | AT0000720008 | Telekom Austria AG<br>Telekom Austria AG | 1 | 6,43 G | 6,46G-6,45G-6,43G-6,44G-6,43G-6,44G-6,41G-6,39G-6,39G-6,39G-6,41G-6,42G-6,41G-6,43G-6,42G-6,41G-6,4G-6,4G-6,39G-6,41G-6,41G | 6,63 | 6,19 |
| 1 | Euro 1,38 | Euro 1,38 | 03.05.21 | | A0HFV9 | BE0003826436 | Telenet Group Holding N.V.<br>Telenet Group Holding N.V. | 1 | 32,34 G | 32,5G-2,46G-2,62G-2,52G-2,54G-2,52G-2,52G-2,34G-2,58G-2,52G-2,42G-2,56G-2,2G-2,36G-2,34G-2,34G-2,3G-2,18G-2,18G-2,26G-2,3G-2,32G | 37,32 | 31,9 |
| 1 | nkr 8,7 | nkr 9 | 28.05.21 | | 591260 | NO0010063308 | Telenor ASA<br>Telenor ASA | 1 | 14,02 G | 14,105G-4,09G-4,015G-4,09G-4,1G-4,075G-4,07G-4,09G-4,075G-4,175G-4,165G-4,255G-4,26G-4,315G-4,255G-4,295-4,32G-4,345G-4,355G-4,375G | 14,41 | 13,37 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Euro 0,4 | Euro 0,5 | 04.05.20 | | 873608 | FR0000054900 | Television Francaise 1 S.A. (TF1)<br>Television Fse 1 S.A. (TF1) | 1 | 7,36 G | 7,435G-7,43G-7,43G-7,49G-7,5G-7,5G-7,49G-7,52G-7,51G-7,505G-7,52G-7,52G-7,535G-7,54G-7,56G-7,54G-7,455G-7,525G-7,545G | 7,63 | 6,46 |
| 1 | skr 1,8 | skr 2 | 13.04.21 | | 938475 | SE0000667925 | Telia Company AB<br>Telia Company AB | 1 | 3,45 G | 3,47G-3,468G-3,446G-3,45G-3,446G-3,45G-3,462G-3,464G-3,458G-3,468G-3,475G-3,475G-3,48G-3,497G-3,513G-3,49G-3,491G-3,494G | 3,8 | 3,3 |
| 1 | Euro 0,25 | Euro 0,26 | 23.11.20 | 033 | A0B5N8 | IT0003242622 | Terna Rete Elettrica Nazionale S.p.A.<br>Terna Rete Elettrica Nazio.SpA | 1 | 5,74 G | 5,76G-5,658G-5,698G-5,672G-5,68G-5,67G-5,716G-5,718G-5,71G-5,712G-5,728G-5,792G-5,818G-5,762G-5,772G-5,784G-5,79G-5,794G | 6,31 | 5,61 |
| 3 | | | | | A2QQMK | GB00BLGZ9862 | Tesco PLC<br>Tesco PLC | 1 | 2,6 G | 2,65G | 2,82 | 2,55 |
| 1 | | | | | A1JXW7 | US88322Q1085 | TG Therapeutics Inc.<br>TG Therapeutics Inc. | 1 | 33,67 G | 36,21G-6,215G-6,215G-6,155G-6,25G-6,21G-6,25G-6,23G-6,335G-6,315G-6,29G-6,355G-6,355G-6,105G-6,625G-6,03G-6,235G-5,78G | 51,93 | 32,76 |
| 1 | nkr 7,05 | nkr 1,18 | 18.02.21 | | 919493 | NO0003078800 | TGS Nopec Geophysical Co. ASA<br>TGS Nopec Geophysical Co. ASA | 1 | 16,11 G | 16,19G-6,19G-5,79G-5,61G-5,54G-5,875G-5,845G-5,69G-5,69G-5,705G-5,655G-5,68G-5,75G-5,765G-5,675G-5,725G-5,695G-5,755G-5,765G-5,785G | 16,19 | 10,4 |
| 1 | Euro 3,05 | Euro 1,36 | 18.05.21 | | 850842 | FR0000121329 | THALES S.A.<br>THALES S.A. | 1 | 79,98 G | 80,3G-0,26G-0,68G-0,42G-0,32G-0,38G-0,32G-0,28G-0,54G-1,14G-1,2G-1,14G-1,28G | 83,04 | 72,5 |
| 1 | US$ 0,76 | US$ 0,93 | 01.05.20 | | A2PM4W | US09260D1072 | The Blackstone Group Inc.<br>Blackstone Group Inc., The | 1 | 56 G | 55,4G-7,6 | 59 | 49,9 |
| 1 | US$ 3,15 | US$ 0,8 | 18.02.21 | | 851297 | US4278661081 | The Hershey Co.<br>Hershey Co., The | 1 | 125 G | 126G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-7G-6G-8G-8G-8G-8G-8G-9G-9G | 129 | 118 |
| 1 | 0 | 0 | | | A161NR | DE000A161NR7 | The Naga Group AG<br>The Naga Group AG | 1 | 6,35 G | 6,4G-6,65-6,6G-6,55G-6,5G-6,55G-6,55G-6,55G-6,55G-6,55G-6,5G-6,6G-6,65G-6,6G-6,6G-6,6G-6,6G-6,6G-6,55G-6,4G-6,4G-6,4G | 9,05 | 3,54 |
| 1 | Euro 0,35 | Euro 0,28 | 18.04.19 | | 895885 | PTPTI0AM0006 | The Navigator Company S.A.<br>Navigator Company S.A., The | 1 | 2,77 G | 2,744G-2,842G-2,826G-2,828G-2,814G-2,814G-2,804G-2,806G-2,8G-2,808G-2,804G-2,804G-2,802G-2,8G-2,802G-2,812G-2,814G-2,82G-2,818G-2,75G-2,816G-2,762G-2,766G | 2,85 | 2,37 |
| 7 | US$ 3,03 | US$ 2,37 | 23.07.20 | | 852062 | US7427181091 | The Procter & Gamble Co.<br>Procter & Gamble Co., The | 1 | 105,24 G | 106,68G-6G-6,02G-6,02G-5,64G-5,36G-5,94G-6,22G-6,18G-6G-6,38G-6,26G-6,2G-6,02G-6,86G-8,2G | 114,62 | 101,52 |
| 1 | US$ 2,48 | US$ 2,56 | 15.05.20 | | 852523 | US8425871071 | The Southern Co.<br>Southern Co., The | 1 | 48,27 G | 48,87G-9,06G-9,06G-9,06G-9,015G-9,11G-9,05G-9,1G-9,11G-9,11G-9,095G-9,185G-9,175G-9,17G-9,33G-9,535G-9,96G-9,985G-9,98G-50,04G-0,17G | 50,79 | 46,54 |
| 1 | sfrs 5,5 | sfrs 3,5 | 14.05.21 | 046 | 865126 | CH0012255151 | The Swatch Group AG<br>Swatch Group AG, The | 1 | | (ausg) | | |
| 1 | kann.$ 3,16 | kann.$ 0,79 | 08.04.21 | | 852684 | CA8911605092 | The Toronto-Dominion Bank<br>Toronto-Dominion Bank, The | 1 | 52,2 G | 52,51G-2,51G-2,49G-2,41G-2,54G-2,48G-2,5G-2,54G-2,52G-2,54G-2,64G-2,6G-2,74G-2,87G-3,45G-3,55G-3,77G | 53,77 | 45,32 |
| 1 | US$ 1,6 | US$ 0,41 | 11.03.21 | | 855451 | US9694571004 | The Williams Companies Inc.<br>Williams Cos.Inc., The | 1 | 20,2 G | 20,2G-0,2G-0,2G-0,2G-0,2G-0,4G-0,2G-0,4G-0,4G-0,4G-0,4G-0,6G-0,4G-0,4G-0,2G-0,2G-0,4G-0,4G-0,4G-0,4G-0,4G-0,2G-0,2G-0G | 20,6 | 16 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4 | | | | | A2QCFV | GB00BMTV7393 | THG PLC<br>THG PLC | 1 | 7,55 G | 7,548G-7,56G-7,4G-7,22G-7,426G-7,442G-7,418G-7,438G-7,49G-7,484G-7,454G-7,37G-7,374G-7,462G-7,45G-7,462G-7,458G | 9,15 | 7,22 |
| 1 | US$ 1,46 | US$ 1,55 | 20.05.20 | | A2N94N | CA8849037095 | Thomson Reuters Corp.<br>Thomson Reuters Corp. | 1 | 72 G | 72G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2,5G-2,5G-2,5G-2,5G-2,5G-2G-2G-2,5G-2G-2G-2G-2G-2G-2G | 73,5 | 63,5 |
| 1 | | 0 | | | A0YAY2 | IT0004513666 | Tiscali S.p.A.<br>Tiscali S.p.A. | 1 | 0,02 G | 0,0194G-0,0193G-0,0196G-0,0196G-0,0196G-0,0196G-0,0196G | 0,03 | 0,02 |
| 1 | Euro 0,91 | Euro 0,96 | 08.10.20 | | A12B8Z | DE000A12B8Z4 | TLG IMMOBILIEN AG<br>TLG IMMOBILIEN AG | 1 | 25,6 G | 25,6G-5,58G-5,7G-5,58G-5,62G-5,64G-5,7G-5,7G-5,68G-5,7G-5,72G-5,64G-5,66G-5,7G-5,7G-5,68G-5,72G-5,7G-5,64G-5,62G-5,64G-5,64G-5,66G | 25,86 | 22,24 |
| 1 | Euro 1 | Euro 0,6 | 22.06.20 | 021 | 588738 | IT0003007728 | Tod's S.p.A.<br>Tod's S.p.A. | 1 | 25,88 G | 26,08G-5,94G-6,02G-5,98G-6,14G-6,14G-6,08G-6,1G-6,18G-6,22G-6,18G-6,18G-6,2G-6,42G-6,46G-6,42G-6,48G-6,32G-6,36G-6,36G-6,36G | 28,24 | 25,22 |
| 1 | **nkr 3 *** | nkr 5,5 | | | 872535 | NO0005668905 | Tomra Systems ASA<br>Tomra Systems ASA | 1 | 34,2 G | 34,52G-4,59G-4,3G-4,35G-4,19G-4,31G-4,41G-4,58G-4,77G-4,77G-4,52G-4,56G-4,64G-4,57G-4,83G-4,65G-4,7G-5,02G-5,04G | 41,31 | 34,11 |
| 1 | | | | | A2N9FG | KYG8918W1069 | Tongcheng-Elong Holdings Ltd.<br>Tongcheng-Elong Holdings Ltd. | 1 | 1,63 G | 1,59G-1,53G-1,53G-1,53G-1,52G-1,53G-1,53G-1,53G-1,52G-1,54G-1,54G-1,54G-1,53G-1,54G-1,55G-1,54G-1,54G-1,56G-1,56G-1,56G-1,56G-1,57G-1,57G | 1,96 | 1,38 |
| 1 | | | | | A2AMAJ | CA8910546032 | Torex Gold Resources Inc.<br>Torex Gold Resources Inc. | 1 | 10,5 G | 10,67G-0,63G-0,615G-0,615G-0,615G-0,615G-0,615G-0,615G-0,615G-0,465G-0,425G-0,475G-0,495G-0,43G-0,43G-0,42G-0,39G-0,605-0,385G-0,39G-0,39G | 13,35 | 9,74 |
| 4 | Yen 20 | Yen 50 | 29.09.20 | | 853676 | JP3592200004 | Toshiba Corp.<br>Toshiba Corp. | 1 | 28,5 G | 28,33G-8,34G-8,32G-8,33G-8,35G-8,35G-8,34G-8,34G-8,33G-8,35G-8,34G-8,33G-8,31G-8,3G-8,26G-8,26G-8,56G-8,55G-8,56G-8,55G-8,2G-8,19G | 29 | 23,03 |
| 1 | Euro 2,68 | Euro 2,64 | 25.09.20 | | 850727 | FR0000120271 | Total SE<br>Total S.E. | 1 | 41,06 G | 41,27-1,255G-1,04-1,04G-0,99G-1,01G-0,82G-0,685G-0,68G-0,65G-0,55G-0,745G-0,96G-0,965G | 41,39 | 34,07 |
| 1 | US$ 1,5 | US$ 0,52 | 19.02.21 | | 889826 | US8923561067 | Tractor Supply Co.<br>Tractor Supply Co. | 1 | 127,4 G | 128,44G-8,58G-8,18G-7,62G-8,2G-8,2G-8,22G-8,22G-8,1G-9,28G-9,24G-9,34G-33,44G-5,78G-6,46G | 142,22 | 110,86 |
| 1 | US$ 2,12 | US$ 0,59 | 04.03.21 | | A2P09K | IE00BK9ZQ967 | Trane Technologies PLC<br>Trane Technologies PLC | 1 | 132 G | 133G-2G-2G-4G-3G-4G-3G-3G-4G-4G-5G-5G-5G-5G-5G-5G-5G-7G-7G-7G-9G-9G-9G | 139 | 113 |
| 1 | | Euro 1 | 24.09.20 | | TRAT0N | DE000TRAT0N7 | TRATON SE<br>TRATON SE | 1 | 24,81 G | 24,91-4,975G-5,05G-5,015G-5,025G-5,005G-5,015G-5,015G-4,985G-5G-4,995G-5,125G-5,13G-5,185G-5,26G-5,385G-5,385G-5,445G-5,44G-5,47G | 25,47 | 22,39 |
| 9 | Euro 2 | Euro 2,2 | 12.01.21 | | 913141 | FR0005691656 | Trigano S.A.<br>Trigano S.A. | 1 | 152,4 G | 153G-3G-2,4G-3G-2,4G-3,2G-2,1G-2,1G-1,8G-2,1G-2G-1,2G-1,8G-2,1G-2,7G-3G-4,2G-3,9G-4,5G-4,5G-4,8G | 162,3 | 138,8 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | | | A2JHVL | US9004502061 | Turtle Beach Corp.<br>Turtle Beach Corp. | 1 | 22,8 G | 20,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-1G-0,8G-0,8G-0,8G-0,8G-0,4G-19,8G-9,8G-20G-19,8G-20G-19,7G-9,7G | 28,4 | 15,8 |
| 1 | Euro 2,2 | Euro 2,2 | 03.06.20 | | 852735 | AT0000815402 | UBM Development AG<br>UBM Development AG | 1 | 37,7 G | 38G-7,9G-7,5G-7,5G-7,5G-7,8G-7,8G-7,6G-7,7G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,7G-7,8G-7,9G-7,9G-8G | 40 | 34,2 |
| 1 | Euro 1,21 | Euro 1,24 | 04.05.20 | | 852738 | BE0003739530 | UCB S.A.<br>UCB S.A. | 1 | 78,22 G | 78,14G-8,02G-8,58G-7,94G-7,84G-7,66G-7,66G-7,78G-7,62G-7,66G-7,68G-7,72G-8,14G-8,64G-8,3G-8,52G-8,58G-8,66G | 88,92 | 77,62 |
| 1 | Euro 1 | Euro 0,5 | 03.05.21 | | A2H5A3 | BE0974320526 | Umicore S.A.<br>Umicore S.A. | 1 | 47,08 G | 47,13G-7,05G-8,31G-8,63G-8,59G-8,68G-8,64G-8,78G-8,83G-8,99G-9,25G-9,17G-9,07G-8,91G-9,12G | 49,89 | 39,05 |
| 1 | Euro 3,5<br>1,9 + | Euro10,8 | 24.03.20 | | A2JH5S | FR0013326246 | Unibail-Rodamco-Westfield SE<br>Unibail-Rodamco-Westfield SE | 1 | 65,38 G | 65,56G-5,56G-7,26G-7,64G-7,76G-8,6G-8,3G-8,76G-9,86G-9,58G-70,28G-1,4G-1,32G-69,72G-9,48G-9,54G-9,6G | 71,4 | 54,1 |
| 1 | £ 1,43 | £ 1,48 | 14.05.20 | | A0JNE2 | GB00B10RZP78 | Unilever PLC<br>Unilever PLC | 1 | 45,46 G | 45,61G-5,51G-4,73G-4,94G-5-4,91G-5,01-5-4,86G-5,09G-4,94G-4,85G-5,01G-5,28G-5,23G-5,45G-5,53G | 50,2 | 43,29 |
| 1 | Euro 0,9 | Euro 1,15 | 21.05.20 | | UNSE01 | DE000UNSE018 | Uniper SE<br>Uniper SE | 1 | 29,68 G | 29,88G-9,9G-9,44G-9,48G-9,34G-9,28G-9,14G-9,16G-9,1G-9,34G-9,28G-9,3G-9,28G-9,32G-9,48G-9,62G-9,42G-9,6G-9,6G-9,64G | 31,16 | 28,24 |
| 1 | Euro 0,18 | Euro 0,28 | 18.05.20 | 010 | A1JWCF | IT0004810054 | Unipol Gruppo S.p.A.<br>Unipol Gruppo S.p.A. | 1 | 4,47 G | 4,496G-4,49G-4,458G-4,472G-4,46G-4,5G-4,52G-4,534G-4,538G-4,548G-4,554G-4,53G-4,538G-4,552G-4,562G-4,582G-4,6G-4,626G-4,636G-4,648G | 4,65 | 3,58 |
| 1 | Euro 0,14 | Euro 0,16 | 18.05.20 | 010 | A1J0SG | IT0004827447 | UnipolSai Assicurazioni S.p.A.<br>UnipolSai Assicurazioni S.p.A. | 1 | 2,51 G | 2,522G-2,522G-2,492G-2,486G-2,478G-2,494G-2,494G-2,494G-2,494G-2,502G-2,502G-2,494G-2,496G-2,498G-2,498G-2,502G-2,508G-2,506G-2,496G-2,5G-2,51G-2,512G | 2,52 | 2,05 |
| 1 | Euro 0,18 | Euro 0,18 | 10.06.21 | | 928900 | AT0000821103 | UNIQA Insurance Group AG<br>UNIQA Insurance Group AG | 1 | 6,52 G | 6,49G-6,48G-6,57G-6,62G-6,57G-6,61G-6,61G-6,59G-6,53G-6,52G-6,52G-6,54G-6,55G-6,55G-6,58G-6,61G-6,61G-6,6G-6,61G-6,56G-6,56G | 6,85 | 6,21 |
| 1 | Euro 0,05 | Euro 0,5 | 21.05.20 | | 508903 | DE0005089031 | United Internet AG<br>United Internet AG | 1 | 36,59 G | 36,69G-6,69G-6,71-6,66G-6,83G-6,69G-6,68G-6,69G-6,79G-6,71G-6,73G-6,71G-6,53G-6,6G-6,59G-6,63G-6,62G-6,66G | 39,16 | 33,88 |
| 1 | 0 | 0 | | | 548956 | DE0005489561 | United Labels AG<br>United Labels AG | 1 | 1,21 G | 1,15G-1,15G-1,15G-1,19G-1,19G-1,19G-1,19G-1,19G-1,18G-1,18G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,16G-1,15G-1,16G-1,16G | 1,26 | 1,01 |
| 10 | | | | | A2JLUJ | US91381U1016 | Unity Biotechnology Inc.<br>Unity Biotechnology Inc. | 1 | 5,59 G | 5,115G-5,115G-5,115G-5,13G-5,11G-5,125G-5,12G-5,125G-5,12G-5,235G-5,235G-5,27G-5,25G-5,325G-5,295G-5,28G-5,375G | 7,95 | 4,25 |
| 1 | Euro 1,3 | Euro 1,3 | 31.03.21 | | 881026 | FI0009005987 | UPM Kymmene Corp.<br>UPM Kymmene Corp. | 1 | 32,55 G | 32,55G-2,74G-2,73G-2,69G-2,83G-2,7G-2,63G-2,63G-2,78G-2,71G-2,8G-2,79G-2,81G-3,24G-3,29G-3,25G-3,11G | 33,29 | 29,21 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3 | | | | | A0EQYX | CA9170171057 | Uranium Participation Corp.<br>Uranium Participation Corp. | 1 | 3,26 G | 3,176G-3,246G-3,244G-3,24G-3,184G-3,178G-3,242G-3,242G-3,242G-3,24G-3,246G-3,242G-3,244G-3,254G-3,256G-3,294G-3,308G-3,314G-3,276G-3,278G-3,274G | 3,42 | 2,72 |
| 1 | Euro 0,4 | Euro 0,4 | 29.06.20 | | A0BVU2 | DE000A0BVU28 | USU Software AG<br>USU Software AG | 1 | 24,7 G | 24,8G-5,1G-5,2G-5,2G-5,2G-5,1G-5,3G-5,3G-5,2G-5,2G-5,3G-5,5G-5,6G-5,7G-5,6G-6,1G-6,1G-6,2G-5,9G-6,1G-5,4G-5,5G-5,5G | 31,7 | 24,4 |
| 1 | Euro 1,3 | Euro 1,3 | 20.05.20 | | 755150 | DE0007551509 | Uzin Utz AG<br>Uzin Utz AG | 1 | 63,4 G | 63,4G-3,4G-5,4-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-5,8-4,8G-4,8G-4,8G-4,6G-4,4G-4,4G-4,4G-4,4G | 71 | 53,4 |
| 1 | 0 | 0 | | | 663668 | DE0006636681 | va-Q-tec AG<br>va-Q-tec AG | 1 | 26,5 G | 27,8-7,4G-6,9G-7,3G-7,2G-7,1G-7,2G-7,5G-7,7G-7,7G-7,6G-7,3G-7,4-7,7G-7,8G-8,1G-8,1G-8,4G-8,3G-8,3G-8,4G-8,8G-8,6G | 35,3 | 26,3 |
| 1 | 0 | 0 | | | 547930 | DE0005479307 | Varengold Bank AG<br>Varengold Bank AG | 1 | 3,14 G | 3,4G-3,4G-3,26G-3,26G-3,26G-3,28G | 3,7 | 3,1 |
| 10 | | | | | 852812 | US92220P1057 | Varian Medical Systems Inc.<br>Varian Medical Systems Inc. | 1 | 147 G | 147G-7G-7G-7G-7G-7G-7G-7G-7G-7G-8G-8G-8G-8G-8G-7G-8G-8G-8G-8G-8G-8G | 148 | 140 |
| 1 | 0 | 0 | | | A0TGJ5 | DE000A0TGJ55 | VARTA AG<br>VARTA AG | 1 | 107,1 G | 107,7-7,7-7,7G-7-6,1G-7,7G-6,7G-6G-6,8G-6,7G-6,9G-7-7,2G-7,8G-8,6-8,5G-9,1-8,9G-9-8G-8,3G-8G-8,3G | 178,2 | 105,6 |
| 1 | 0 | 0 | | | A0KEXC | DE000A0KEXC7 | Vectron Systems AG<br>Vectron Systems AG | 1 | 10,5 G | 10,65G-1,1G-1,45G-1,7G-1,55G-1,55G-1,55G-1,5G-1,55G-1,5G-1,5G-1,6G-1,6G-1,65G-1,65G-1,7-1,65G-1,65G-1,6G-1,55G-1,6G-1,7G | 11,7 | 9,16 |
| 1 | Euro 0,5 | Euro 0,7 | 10.05.21 | | 501451 | FR0000124141 | Veolia Environnement S.A.<br>Veolia Environnement S.A. | 1 | 22,66 G | 22,75G-2,74G-2,63G-2,64G-2,77G-2,68G-2,84G-2,83G-2,76G-2,78G-2,8G-2,86G-2,81G-2,94G-2,84-2,84G-2,7G-2,52G | 23,8 | 19,86 |
| 1 | | Euro 0,85 | 15.06.20 | | A2PSEA | FR0013447729 | Verallia SA<br>Verallia SA | 1 | 29,85 G | 29,9G-9,9G-9,65G-9,6G-9,6G-9,65G-9,55G-9,4G-9,5G-9,65G-9,8G-9,8G-9,8G-9,75G-9,7G-9,75G-9,7G-9,75G-9,6G-9,85G-9,9G-9,9G-9,95G | 31,35 | 27 |
| 1 | Euro 0,42 | Euro 1,38 | 23.06.20 | | 877738 | AT0000746409 | Verbund AG<br>Verbund AG | 1 | 60,2 G | 60,8G-0,75G-59,95G-9,6G-9,3G-9,1G-9,1G-60,05G-59,85G-9,55G-9,7G-9,8G-9,8G-60,1G-0,1G-0,65G-0,65G-0,6G-0,75G-0,85G-0,9G | 82,4 | 59,1 |
| 1 | DKK 7,93 | DKK 8,45 | 09.04.21 | | 913769 | DK0010268606 | Vestas Wind Systems AS<br>Vestas Wind Systems AS | 1 | 139,2 G | 141,35G-38,45G-40,2G-39,45G-9,85G-40,15G-0,3G-0,4G-1G-1,4G-2,25G-3,1G-3,6G-3,6G-3G-3G | 215 | 138,45 |
| 1 | US$ 0,96 | US$ 0,24 | 12.03.21 | | A2PUZ3 | US92556H2067 | ViacomCBS Inc.<br>ViacomCBS Inc. | 1 | 59 G | 61,5G | 61,5 | 29,2 |
| 1 | | | | | A2QAME | US92556V1061 | Viatris Inc.<br>Viatris Inc. | 1 | 11,1 G | 11,9-1,6 | 15,5 | 11,1 |
| 1 | | Euro 0,7 | 03.07.20 | | A2YPDD | DE000A2YPDD0 | VIB Vermögen AG<br>VIB Vermögen AG | 1 | 29,45 G | 29,4G-9,4G-9,55G-9,55G-9,55G-9,55G-9,55G-9,35G-9,35G-9,45G-9,5G-9,65G-9,6G-9,5G-9,5G-9,55G-9,5G-9,5G-9,6G-9,3G-9,5G-9,55G-9,55G | 30,3 | 28,45 |
| 1 | Euro 1 | Euro 3,45 | 18.05.20 | | A0ET17 | AT0000908504 | Vienna Insurance Group AG Wiener Versicherung Gruppe<br>Vienna Insurance Group AG | 1 | 23 G | 23G-2,95G-3,05G-3,15G-3G-3G-3,05G-3,05G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,15G-3,2G-3,05G-3,15G-3,25G-3,25G-3,25G | 23,3 | 20,45 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | **Euro 0,55 *** | Euro 0,55 | **26.03.21*** | | 765723 | DE0007657231 | Villeroy & Boch AG<br>Villeroy & Boch AG | 1 | 14,85 G | 14,9G-4,95G-4,9G-4,95G-4,95G-4,95G-4,9G-4,9G-4,95G-4,95G-4,95G-4,95G-4,9G-4,95G-4,75G-5G-4,95G-4,95G-4,95G-4,95G-5G | 15,9 | 13,85 |
| 1 | Euro 0,45 | Euro 0,05 | 05.08.20 | | 784686 | DE0007846867 | Viscom AG<br>Viscom AG | 1 | 9,6 G | 9,58G-9,58G-9,84G-9,62G-9,6G-9,56G-9,56G-9,6G-9,6G-9,52G-9,54G-9,54G-9,54G-9,54G-9,54G-9,3G-9,5G-9,5G-9,5G-9,7G-9,6G-9,58G-9,6G-9,6G | 11,9 | 8,4 |
| 1 | Euro 0,16 | 0 | | | A0BL84 | DE000A0BL849 | Vita 34 AG<br>Vita 34 AG | 1 | 14,7 G | 14,65G-4,65G-4,65G-4,65G-4,65G-4,5G-5G-5G-5G-5G-5G-5G-5G-5G-4,85G-4,85G-4,7G-4,65G-4,85G-4,8G-5,15G-5,15G | 15,65 | 12,05 |
| 1 | Euro 0,1 | 0 | | | A1E8G8 | DE000A1E8G88 | Vivanco Gruppe AG<br>Vivanco Gruppe AG | 1 | 2,3 G | 2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,18G-2,18G-2,18G | 2,42 | 1,81 |
| 5 | | | | | A2QN63 | CA92859G1037 | Vizsla Silver Corp.<br>Vizsla Silver Corp. | 1 | 0,89 | 0,8591 | 1,02 | 0,82 |
| 4 | £ 0,08 | £ 0,04 | 17.12.20 | | A1XA83 | GB00BH4HKS39 | Vodafone Group PLC<br>Vodafone Group PLC | 1 | 1,47 G | 1,4908G-1,4842G-1,478G-1,4812G-1,4692G-1,4722G-1,4748G-1,474G-1,4814G-1,4774G-1,4768G-1,4726G-1,474G-1,4798G-1,483G-1,4906G-1,483G-1,4854G | 1,59 | 1,38 |
| 4 | Euro 0,2 | Euro 0,2 | 08.07.21 | | 897200 | AT0000937503 | voestalpine AG<br>voestalpine AG | 1 | 34,51 G | 35,01G-5G-5,11G-5,12G-5,2G-5,13G-5,04G-5,09G-5,15G-5,12G-5,06G-5G-5,18G-5,27G-5,77G-5,8G-5,35G | 35,8 | 28,7 |
| 1 | Euro 0,03 | 0 | | | A2E4LE | DE000A2E4LE9 | Voltabox AG<br>Voltabox AG | 1 | 4,26 G | 4,26G-4,255G-4,27G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,285G-4,305G-4,305G-4,35G-4,36G-4,39G-4,355G-4,335G-4,41G-4,32G-4,315G-4,32G-4,32G | 5,49 | 3,79 |
| 1 | | | | | 873209 | CH0003245351 | Von Roll Holding AG<br>Roll Holding AG, von | 1 | | (ausg) | | |
| 1 | **Euro 1,12 *** | Euro 0,94 | **16.05.17*** | | A1ML7J | DE000A1ML7J1 | Vonovia SE<br>Vonovia SE | 1 | 53,18 G | 53,58-3,32G-3,28-3,34G-3,44G-3,28G-3,44G-3,46G-3,3G-3,42G-3,46G-3,48G-3,48G-3,58G-4,04G-4,12G-4,18G-4,24G | 60,14 | 52,46 |
| 1 | 0 | nkr 0,1 | 24.05.19 | | A111AY | NO0010708068 | Vow ASA<br>Vow ASA | 1 | 4,55 G | 4,605G-4,46G-4,535G-4,57G-4,47G-4,525G-4,525G-4,49G-4,5G-4,49G-4,455-4,465G-4,48G-4,525G-4,545G-4,555G-4,57G-4,58G-4,585G-4,575G-4,6G-4,6G-4,61G | 5,72 | 3,38 |
| 1 | US$ 1,36 | US$ 0,37 | 26.02.21 | | 855854 | US9291601097 | Vulcan Materials Co.<br>Vulcan Materials Co. | 1 | 139 G | 139G-9G-9G-9G-40G-0G-39G-40G-0G-0G-39G-41G-0G-0G-2G-3G-1G-3G-3G-4G-4G-5G-5G-4G | 145 | 117 |
| 1 | Euro 2,5 | Euro 0,5 | 05.08.20 | | WCH888 | DE000WCH8881 | Wacker Chemie AG<br>Wacker Chemie AG | 1 | 108,4 G | 109,95G-7,55G-8,45G-8,6G-8,6G-8,5G-8,55G-7,9G-7,3G-6,95G-6,65G-6,8G-6,75G-7,8G-8,8-9,1G-9,3-9,5-9,25G-9,3G-9,6G | 131,15 | 103,2 |
| 1 | Euro 0,6<br>0,5 + | 0 | | | WACK01 | DE000WACK012 | Wacker Neuson SE<br>Wacker Neuson SE | 1 | 16,92 G | 16,98G-7,01G-7G-6,95G-6,92G-6,81G-6,88G-6,86G-6,87G-6,88G-6,9G-6,9G-6,92G-6,91G-7,02G-7G-7,09G-7,17G-7,27G-7,1G-7,13G-7,14G-7,15G | 18,41 | 16,17 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 0 | 0 | | | A2GS60 | DE000A2GS609 | wallstreet:online AG<br>wallstreet:online AG | 1 | 18,15 G | 18,7G-8,55G-8,55G-8,55G-8,3G-8,25G-8,3G-8,3G-8,35G-8,3G-8,4G-8,4G-8,45G-8,45G-8,45G-8,5G-8,25G-8,2G-8,2G-8,2G-8,25G-8,25G | 29,4 | 14,3 |
| 1 | Euro 0,48 | Euro 0,2 | 05.03.21 | | 881050 | FI0009003727 | Wärtsilä Corp.<br>Wärtsilä Corp. | 1 | 9,21 G | 9,266G-9,19G-9,216G-9,136G-9,174G-9,184G-9,164G-9,16G-9,148G-9,148G-9,146G-9,162G-9,162G-9,198G-9,224G-9,262G-9,29G | 9,79 | 7,84 |
| 1 | Euro 0,11 | Euro 0,11 | 09.10.20 | | A1X3X3 | DE000A1X3X33 | WCM Beteiligungs-und Grundbesitz AG<br>WCM Beteil.u.Grundbesitz AG | 1 | 4,4 G | 4,38G-4,38G-4,4G-4,38G-4,4G-4,38G-4,38G-4,38G-4,4G-4,38G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,42G-4,42G-4,42G-4,42G | 4,52 | 3,78 |
| 1 | Euro 0,05 | Euro 0,03 | 18.05.20 | 011 | A0ET41 | IT0003865570 | Webuild S.p.A.<br>Webuild S.p.A. | 1 | 1,55 G | 1,551G-1,551G-1,561G-1,553G-1,562G-1,567G-1,568G-1,57G-1,574G-1,577G-1,578G-1,581G-1,589G-1,584G-1,582G-1,581G-1,585G-1,585G-1,585G-1,585G | 1,69 | 1,14 |
| 1 | US$ 2,53 | US$ 0,68 | 11.02.21 | | A14V4V | US92939U1060 | WEC Energy Group Inc.<br>WEC Energy Group Inc. | 1 | 70 G | 71G-1G-0,5G-0,5G-1G-0,5G-0,5G-1G-1G-1G-1G-1G-1G-1G-1,5G-1,5G-2G-1,5G-2G-2G-2,5G-2,5G-2,5G | 76 | 66 |
| 1 | Euro 2,8 | Euro 2,8 | 07.07.20 | | 850709 | FR0000121204 | Wendel SE<br>Wendel SE | 1 | 98,3 G | 99,15G-8,05G-8,3G-7,85G-8,35G-8,35G-8,7G-9,1G-9,2G-8,8G-8,85G-8,7G-9,1G-9,8G-9,7G-9,8G-9,95G-100,2G | 101,9 | 92,75 |
| 1 | Euro 0,2 | 0 | 01.01.00 | | 518160 | DE0005181606 | Weng Fine Art AG<br>Weng Fine Art AG | 1 | 20,8 G | 20,8G-0,8G-0,6G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G | 21,8 | 19,2 |
| 1 | | Euro 0,5 | 28.04.21 | | 853289 | NL0000289213 | Wereldhave N.V.<br>Wereldhave N.V. | 1 | 14,24 G | 14,32G-4,3G-4,4G-4,63G-4,67G-4,72G-4,61G-4,66G-4,77G-4,71G-4,69G-4,71G-4,75G-4,72G-4,52G-4,76G-4,8G-4,82G-4,83G | 14,83 | 10,44 |
| 1 | | | | | A0JC4E | CA95083R1001 | Wesdome Gold Mines Ltd.<br>Wesdome Gold Mines Ltd. | 1 | 5,31 G | 5,382G-5,368G-5,364G-5,332G-5,346G-5,312G-5,314G-5,306G-5,318G-5,346G-5,39G-5,364G-5,372G-5,304G-5,274G-5,312G | 7,16 | 5,16 |
| 1 | US$ 0,51 | US$ 0,17 | 04.03.21 | | 854357 | US9621661043 | Weyerhaeuser Co.<br>Weyerhaeuser Co. | 1 | 27,52 G | 28,285G-8,29G-8,27G-8,23G-8,305G-8,28G-8,28G-8,3G-8,285G-8,365G-8,35G-8,41G-8,485G-8,88G-9,255G-9,03G-9,12G-9,05G | 29,48 | 25,54 |
| 1 | US$ 0,36 | US$ 0,54 | 25.03.20 | | A2DRBP | CA9628791027 | Wheaton Precious Metals Corp.<br>Wheaton Precious Metals Corp. | 1 | 30,08 G | 30,805G-0,8G-0,8G-0,605G-0,715G-0,735G-0,655G-0,66G-0,74G-0,61G-0,605G-0,57G-0,555G-0,82G-0,745G-0,695G-0,395G-0,41G | 38,67 | 29,09 |
| 1 | Euro 0,6 | Euro 0,6 | 06.05.21 | | 852894 | AT0000831706 | Wienerberger AG<br>Wienerberger AG | 1 | 29,08 G | 29,18G-9,14G-9,36G-9,46G-9,36G-9,34G-9,3G-9,32G-9,34G-9,34G-9,32G-9,34G-9,32G-9,4G-9,5G-9,8G-30G-0,02G-29,74G-30G | 30,02 | 25,82 |
| 1 | | 0 | | | WNDL20 | DE000WNDL201 | windeln.de SE<br>windeln.de SE | 1 | 1,28 | 1,29G | 1,58 | 1,21 |
| | | | | | A0V9X0 | DE000A0V9X09 | WisdomTree Commodity Securities Ltd.<br>WisdomTree Comm. Securit. Ltd. | 1 | 15,02 G | 15,05G-5,18G-5,23G-5,27G-5,29G-5,28G-5,26G-5,26G-5,28G-5,33G-5,31G-5,31G-5,3G-5,23G-5,26G-5,32G-5,38G-5,39G-5,39G-5,31G-5,26G-5,26G | 15,39 | 12,74 |
| | | | | | A0V9X6 | DE000A0V9X66 | WisdomTree Comm. Securit. Ltd. | 1 | 7,1 G | 7,19G | 7,37 | 6,06 |
| | | | | | A0V9XY | DE000A0V9XY2 | WisdomTree Comm. Securit. Ltd. | 1 | 35,2 G | 35,72G-5,41G-5,58G-5,64G-5,92G-5,77G-5,74G-5,77G-5,92G-6,02G-6,01G-5,94G-6,32G-6,31G-6,15G-6,01G-6,02G-6,17G-6,1G | 49,25 | 35,2 |
| | | | | | A0V9Y5 | DE000A0V9Y57 | WisdomTree Comm. Securit. Ltd. | 1 | 6,81 G | 6,86G | 9,36 | 6,81 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Commodity Securities Ltd. | | | | | |
| | | | | | A0V9YZ | DE000A0V9YZ7 | WisdomTree Comm. Securit. Ltd. | 1 | 43,98 G | 44,46G | 57,43 | 43,98 |
| | | | | | A0KRJ0 | DE000A0KRJ02 | WisdomTree Comm. Securit. Ltd. | 1 | 8,27 G | 8,53G | 8,53 | 6,1 |
| | | | | | A0KRJ3 | DE000A0KRJ36 | WisdomTree Comm. Securit. Ltd. | 1 | 0,01 G | 0,0107G | 0,01 | 0,01 |
| | | | | | A0KRJ5 | DE000A0KRJ51 | WisdomTree Comm. Securit. Ltd. | 1 | 19,05 G | 19,22G | 22,49 | 18,68 |
| | | | | | A0KRJ9 | DE000A0KRJ93 | WisdomTree Comm. Securit. Ltd. | 1 | 0,61 G | 0,613G | 0,63 | 0,58 |
| | | | | | A0KRJS | DE000A0KRJS4 | WisdomTree Comm. Securit. Ltd. | 1 | 2,56 G | 2,581G | 2,62 | 2,31 |
| | | | | | A0KRJT | DE000A0KRJT2 | WisdomTree Comm. Securit. Ltd. | 1 | 0,69 | 0,687G | 0,73 | 0,63 |
| | | | | | A0KRJU | DE000A0KRJU0 | WisdomTree Comm. Securit. Ltd. | 1 | 30,05 G | 30,23G | 31,5 | 25,91 |
| | | | | | A0KRJX | DE000A0KRJX4 | WisdomTree Comm. Securit. Ltd. | 1 | 4,74 G | 4,971G-4,948 | 4,97 | 3,47 |
| | | | | | A0KRJZ | DE000A0KRJZ9 | WisdomTree Comm. Securit. Ltd. | 1 | 15,51 G | 15,64G | 17,4 | 15,51 |
| | | | | | A2BDEA | DE000A2BDEA8 | WisdomTree Comm. Securit. Ltd. | 1 | 17,77 G | 17,81G | 19,42 | 16,56 |
| | | | | | A2BDEB | DE000A2BDEB6 | WisdomTree Comm. Securit. Ltd. | 1 | 6,22 G | 6,29G | 6,29 | 3,35 |
| | | | | | A2BDEC | DE000A2BDEC4 | WisdomTree Comm. Securit. Ltd. | 1 | 69,02 G | 70,4G | 100,78 | 66,78 |
| | | | | | A2BDED | DE000A2BDED2 | WisdomTree Comm. Securit. Ltd. | 1 | 1,71 G | 1,66G | 2,01 | 1,42 |
| | | | | | A1N49P | DE000A1N49P6 | WisdomTree Comm. Securit. Ltd. | 1 | 23,44 G | 23,05G-3,95G-3,85G-3,87G-3,67G-3,65G-3,77G-3,78G-3,83G-3,72G-3,63G-3,64G-3,59G-3,61G-3,42G-3,45G-3,58G-3,15G-3,16G-3,03G-3,01-2,98G | 23,95 | 16,66 |
| | | | | | | | WisdomTree Hedged Commodity Securities Ltd. | | | | | |
| | | | | | A1NZLJ | DE000A1NZLJ4 | WiTr Hedged Comm.Sec.Ltd. | 1 | 5,54 G | 5,59G | 5,67 | 5,14 |
| | | | | | A1NZLK | DE000A1NZLK2 | WiTr Hedged Comm.Sec.Ltd. | 1 | 4,87 G | 4,946G | 5,03 | 4,54 |
| | | | | | A1NZLP | DE000A1NZLP1 | WiTr Hedged Comm.Sec.Ltd. | 1 | 0,95 G | 0,931G | 1,03 | 0,85 |
| | | | | | A1NZLS | DE000A1NZLS5 | WiTr Hedged Comm.Sec.Ltd. | 1 | 3,78 G | 3,779G | 3,94 | 3,61 |
| | | | | | A1N3G1 | DE000A1N3G19 | WiTr Hedged Comm.Sec.Ltd. | 1 | 3,21 G | 3,328G | 3,33 | 2,47 |
| | | | | | | | WisdomTree Metal Securities Ltd. | | | | | |
| | | | | | A0N62D | DE000A0N62D7 | WisdomTree Metal Securiti.Ltd. | 1 | 88,14 G | 88,77G-9,06G-8,7G-8,66G-9,09G-9,58G-9,83G-9,39G-8,89G-9,46G-90,16G-0,22G-0,47G-0,79G-0,81G-0,92G-0,26G-0,18G | 101,75 | 77,67 |
| | | | | | A0N62E | DE000A0N62E5 | WisdomTree Metal Securiti.Ltd. | 1 | 183,58 G | 183,85G-4,19G-2,86G-3,06G-2,99G-3,4G-2,89G-3,22G-2,61G-2,45G-3,14G-3,02G-2,39G-1,89G-1,77G | 190,59 | 167,53 |
| | | | | | A0N62F | DE000A0N62F2 | WisdomTree Metal Securiti.Ltd. | 1 | 19,79 G | 19,99G-9,97G-9,93G-9,92G-9,88G-9,86G-9,9G-9,91G-9,86G-9,77G-9,82G-9,73G-9,76G-9,91G-9,87G-9,83G-9,79G-9,84G-9,82G-9,77G-9,88G-9,85G-9,82G | 23,09 | 18,92 |
| | | | | | A0N62G | DE000A0N62G0 | WisdomTree Metal Securiti.Ltd. | 1 | 135,07 G | 135,57G-5,35G-5,09G-4,97G-4,93G-4,95G-4,99G-4,76G-4,67G-4,79G-4,78G-5,07G-4,76G-4,44G-4,19G-4,04G-4G-4,13G | 150,34 | 133,68 |
| | | | | | A0N62H | DE000A0N62H8 | WisdomTree Metal Securiti.Ltd. | 1 | 122,09 G | 122,67G-3,72G-3,56G-3,34G-3,12G-3,04G-3,2G-3,26G-2,94G-3,06G-2,87G-3,28G-3,2G-2,99G-2,93G-2,89G-1,84G-2,11G-1,98G-1,99G | 131,21 | 121,52 |
| | | | | | A1DCTL | DE000A1DCTL3 | WisdomTree Metal Securiti.Ltd. | 1 | 137,39 G | 137,85G-7,63-7,7G-7,3G-7,26G-7,3G-7,34G-7,04G-7,3G-7,18G-7,52G-6,78G-6,58G-6,36G-6,74-6,52G-6,38G-6,45G | 153,2 | 136,07 |
| | | | | | | | WISeKey International Holding Ltd. | | | | | |
| 1 | | | | | A2AFJM | CH0314029270 | WISeKey Internat.Holding Ltd. | 1 | | (ausg) | | |
| | | | | | | | Wolford AG | | | | | |
| 5 | | Euro 0,2 | 19.09.16 | 012 | 893975 | AT0000834007 | Wolford AG | 1 | 9,85 G | 9,85G-9,85G-9,95G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,75G-9,75G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,85G-9,85G-9,85G-9,85G | 9,95 | 7,05 |
| | | | | | | | Wolters Kluwer N.V. | | | | | |
| 1 | Euro 0,79 | Euro 1,36 | 01.09.20 | | A0J2R1 | NL0000395903 | Wolters Kluwer N.V. | 1 | 66,62 G | 66,78G-6,8G-6,18G-6,34G-6,02G-6,16G-6,18G-6,4G-6,46G-7,14G-7,18G-7,38G-7,44G-7,5G | 71,48 | 64,5 |
| | | | | | | | Worldline S.A. | | | | | |
| 1 | | | | | A116LR | FR0011981968 | Worldline S.A. | 1 | 71,2 G | 71,56G-1,5G-0,34-69,8G-70,46G-0,88G-1,6G-1,8G-1,68G-1,7G-1,66G-2,08G-2,4G-2,6G-2,18G-2,4G-2,16G-2,24G | 81,3 | 68,5 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 05.03.2021 | Fortlaufender Preis 08.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Euro 0,65 | Euro 0,65 | 26.06.20 | | 805100 | DE0008051004 | Wüstenrot & Württembergische AG<br>Wüstenrot& Württembergische AG | 1 | 17,58 G | 17,78G-7,78G-7,72G-7,78G-7,76G-7,78G-7,74G-7,74G-7,72G-7,72G-7,74G-7,74G-7,72G-7,74G-7,74G-7,76G-7,76G-7,8G-7,74G-7,64G-7,64G-7,64G-7,62G | 17,98 | 16,3 |
| 1 | | | | | A2DNYG | BE0974310428 | X-FAB Silicon Foundries SE<br>X-FAB Silicon Foundries SE | 1 | 6,23 G | 6,27G-6,26G-6,28G-6,3G-6,25G-6,3G-6,33G-6,37G-6,36G-6,31G-6,32G-6,27G-6,32G-6,33G-6,26G-6,27G-6,27G-6,28G-6,3G | 8,06 | 4,81 |
| | | | | | A2HD38 | SE0010296574 | XBT Provider AB<br>XBT Provider AB | 1 | 11,68 G | 13,58G-3,96 | 15,75 | 7,48 |
| 10 | | | | | A2QGGW | US9837FR1002 | XL Fleet Corp.<br>XL Fleet Corp. | 1 | 8,78 | 9,52G | 18,35 | 8,78 |
| 1 | **nkr 20 *** | nkr 15 | | | A0BL7F | NO0010208051 | Yara International ASA<br>Yara International ASA | 1 | 41,02 G | 41,46G-1,42G-1,81G-1,86G-2,03G-2,16G-2,32G-2,54G-2,59G-2,6G-2,68G-2,73G-2,87G-2,88G | 42,88 | 33,9 |
| 1 | Euro 0,26 | Euro 0,14 | 19.03.21 | | 906227 | FI0009800643 | YIT Oyj<br>YIT Oyj | 1 | 4,75 G | 4,78G-4,774G-4,72G-4,718G-4,7G-4,7G-4,696G-4,696G-4,694G-4,69G-4,688G-4,678G-4,688G-4,684G-4,688G-4,696G-4,712G-4,7G-4,706G-4,712G | 5,01 | 4,59 |
| 1 | 0 | 0 | | | 593273 | DE0005932735 | YOC AG<br>YOC AG | 1 | 8,8 G | 9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-8,95G-9,15G-9,15G-9,15G-9,15G-9,1G-9,1G-9,1G | 9,75 | 6,4 |
| 1 | 0 | 0 | | | A161N1 | DE000A161N14 | Your Family Entertainment AG<br>Your Family Entertainment AG | 1 | 1,2 G | 1,2G-1,2G-1,2G-

# Bekanntmachungen

## Murphy & Spitz Green Energy AG
- Kündigung - WKN A12UAK / ISIN DE000A12UAK7

Zum 30.09.2021

wurden

10 Mio. EUR Murphy & Spitz Green Energy AG NRI v.2014(2021/2033)
WKN A12UAK
ISIN DE000A12UAK7

der Murphy & Spitz Green Energy AG

vorzeitig zur Rückzahlung zum Nennwert gekündigt.

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.

Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)

Düsseldorf, den 09. Oktober 2020

Geschäftsführung der Börse Düsseldorf

## Notierungseinstellung im allgemeinen Freiverkehr

Die Opus Chartered Issuance SA hat den Antrag gestellt, die Notierung der Zertifikate

Opus-Charter.Iss. S.A.Cpmt 169
WKN A2147Q
ISIN DE000A2147Q0

im allgemeinen Freiverkehr einzustellen.

Dementsprechend wird die Notierung der Aktien im allgemeinen Freiverkehr gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 30. April 2021 eingestellt.

Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)

Düsseldorf, den 05. November 2020

Geschäftsführung der Börse Düsseldorf

# Bekanntmachungen

## Notierungseinstellung im allgemeinen Freiverkehr

Die Opus Chartered Issuance SA hat den Antrag gestellt, die Notierung der Zertifikate

Opus-Charter. Iss. S.A. C.178
WKN A22DNB
ISIN DE000A22DNB4

im allgemeinen Freiverkehr einzustellen.

Dementsprechend wird die Notierung der Aktien im allgemeinen Freiverkehr gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 30. April 2021 eingestellt.

Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)

Düsseldorf, den 05. November 2020

Geschäftsführung der Börse Düsseldorf

## 123fahrschule SE
- Umstellung der Notierung auf variabel -

Mit Wirkung zum 08. März 2021 wird die Notierung der

123fahrschule SE
WKN A2P4HL
ISIN DE000A2P4HL9

auf variabel umgestellt.

Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)

Düsseldorf, den 02. März 2021

Geschäftsführung der Börse Düsseldorf

# Bekanntmachungen

## Convalue SE
- ex Bezugsrecht - WKN A2P4HJ / ISIN DE000A2P4HJ3

Mit Wirkung vom

09.03.2021

werden die Inhaber-Aktien o.N. der

Convalue SE
WKN A2P4HJ
ISIN DE000A2P4HJ3

"ex Bezugsrecht" gehandelt.

Mit Ablauf des 08.03.2021 sind sämtliche dem Skontroführer erteilten Aufträge erloschen und zu erneuern.

Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)

Düsseldorf, den 08. März 2021

Geschäftsführung der Börse Düsseldorf

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 01.03.21 | | A0GNPZ | DE000A0GNPZ3 | Allianz Finance II B.V. | 5,375% EO-Bonds 2006(11/Und.) |
| 01.03.21 | 04.03.21 | A1ZD8E | US17275RAP73 | Cisco Systems Inc. | 2,9% DL-Notes 2014(14/21) |
| 01.03.21 | | A0GWWW | DE000A0GWWW7 | DZ BANK Perpetual Funding Issuer [Jersey] Ltd. | 0,276% EO-FLR Med-T.Nts 2006(13/Und.) |
| 01.03.21 | | A0GV31 | BE0930906947 | Ethias Vie | 1,659% EO-FLR Nts 2005(15/Und.) |
| 01.03.21 | 04.03.21 | A1U981 | EU000A1U9811 | Europäischer Stabilitätsmechanismus [ESM] | 1,375% EO-Medium-Term Notes 2014(21) |
| 01.03.21 | 17.03.22 | A1VJWS | XS1196536731 | Flowserve Corp. | 1,25% EO-Notes 2015(15/22) |
| 01.03.21 | 04.03.21 | A0T7DF | XS0415624716 | Roche Holdings Inc. | 6,5% EO-Medium-Term Notes 2009(21) |
| 01.03.21 | 04.06.21 | A1Z2G0 | XS1241581179 | TenneT Holding B.V. | 0,875% EO-Med.-Term Notes 2015(15/21) |
| 01.03.21 | 01.12.23 | A19SM1 | XS1720016531 | Verisure Midholding AB | 5,75% EO-Notes 2017(17/23) Reg.S |
| 01.03.21 | 04.03.21 | A18YN7 | US949746RT05 | Wells Fargo & Co. | 1,5705% DL-FLR Notes 2016(21) |
| 01.03.21 | 04.03.21 | A18YN6 | US949746RS22 | Wells Fargo & Co. | 2,5% DL-Notes 2016(21) |
| 02.03.21 | | 857530 | US0374111054 | Apache Corp. | Apache Corp., Registered Shares DL -,625 |
| 02.03.21 | 05.03.21 | BP7TRP | XS1039529307 | BNP Paribas S.A. | 5,125% AD-Medium-Term Notes 2014(21) |
| 02.03.21 | 04.03.21 | A3H3LT | DE000A3H3LT5 | IBU-tec advanced materials AG | IBU-tec advanced materials AG Inhaber-Bezugsrechte |
| 02.03.21 | | A2PEVX | US56585W4015 | Marathon Digital Holdings Inc. | Marathon Patent Group Inc. Registered Shares DL -,0001 |
| 02.03.21 | | A2P754 | CA60765L1022 | Modern Plant Based Foods Inc. | Modern Meat Inc., Registered Shares o.N. |
| 02.03.21 | 20.02.24 | A1ZDSV | XS1031555094 | Prologis L.P. | 3,375% EO-Notes 2014(14/24) |
| 02.03.21 | 05.03.21 | A1ZD8V | FR0011769090 | Renault S.A. | 3,125% EO-Medium-Term Notes 2014(21) |
| 02.03.21 | | A2AGDX | US88033R5028 | Riley Exploration Permian Inc. | Tengasco Inc., Registered Shares New DL -,001 |
| 02.03.21 | 01.09.24 | A2832D | US98954MAE12 | Zillow Group Inc. | 0,75% DL-Exch. Notes 2019(24) |
| 03.03.21 | 08.12.21 | A1ZTAU | XS1148074518 | Albemarle Corp. | 1,875% EO-Notes 2014(14/21) |
| 03.03.21 | 27.11.24 | A2G9JP | XS1713475215 | Aroundtown SA | 1,375% EO-Anleihe 17(24/24) |
| 03.03.21 | | BN0FEB | FR0010477125 | BNP Paribas S.A. | 6,5% DL-Notes 2007(12/Und.) |
| 03.03.21 | | A2JNWP | IE00BFMKQC67 | DWS Investment S.A. | Xtr.(IE)-USD Corp.Bond U.ETF Reg. Shs 1C USD Acc. oN |
| 03.03.21 | | A0DZTE | DE000A0DZTE1 | DZ BANK Capital Funding Trust III | 0,973% EO-FLR Tr.Pref.Sec.05(12/Und.) |
| 03.03.21 | 08.03.21 | A1GNAT | XS0599993622 | Instituto de Credito Oficial | 6% EO-Medium-Term Notes 2011(21) |
| 03.03.21 | | A184N6 | CH0313916329 | Luzerner Kantonalbank AG | 2,25% SF-FLR Bonds 2016(21/Und.) |
| 03.03.21 | | A2JFY6 | IE00BF92LR56 | Ossiam | OSSIAM-O.ESG LC S.B.C.US S.ETF, Inh.-Ant. UCITS ETF IA USD o.N |
| 03.03.21 | | A2JQU4 | IE00BF1B7272 | State Street Global Advisors Funds Management Ltd | SPDR MSCI ACWI UCITS ETF Reg. Shs Hgd. USD Acc. oN |
| 03.03.21 | 08.03.21 | A2RYN5 | XS1955024390 | The Coca-Cola Co. | Coca-Cola Co., The, EO-FLR Notes 2019(21) |
| 03.03.21 | 08.03.21 | A19XBA | AU3FN0041026 | UBS AG [Australia Branch] | 0,718% AD-FLR Med.-Term Nts 2018(21) |
| 04.03.21 | 09.03.21 | A18YUU | US459058EW98 | International Bank for Reconstruction and Development | 1,625% DL-Bonds 2016(21) |
| 04.03.21 | | A0QZZR | LU0334858676 | Invesco Management S.A. | Invesco Pan European Small Cap Act. Nom. A Dis. USD o.N. |
| 04.03.21 | | A1CV21 | LU0482499141 | Invesco Management S.A. | Invesco Pan Europ.Structur.Eq. Act. Nom. A Dis. o.N. |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 04.03.21 | | A0LHL2 | LU0267985231 | Invesco Management S.A. | Invesco Pan European Equity Fd Act. Nom. A (Dis.) o.N. |
| 04.03.21 | 09.03.21 | A1GNDV | XS0602546136 | Litauen, Republik | 6,125% DL-Bonds 2011(21) Reg.S |
| 04.03.21 | 09.03.21 | A18YNY | XS1376845860 | Nestlé Holdings Inc. | 1,875% DL-Medium-Term Notes 2016(21) |
| 04.03.21 | 09.03.21 | A19XUL | US69349HAC16 | PNM Resources Inc. | 3,25% DL-Notes 2018(18/21) |
| 04.03.21 | 09.03.21 | A1Z55Y | XS1288335521 | Toyota Motor Credit Corp. | 1% EO-Medium-Term Notes 2015(21) |
| 05.03.21 | 31.07.22 | A1ZZNH | XS1211308231 | AA Bond Co Ltd. | 5,5% LS-Bonds 2015(15/22) Reg.S |
| 05.03.21 | 10.03.21 | A18YV3 | XS1377680381 | British Telecommunications PLC | 0,625% EO-Med.-Term Notes 2016(16/21) |
| 05.03.21 | 10.03.21 | A1ZEJC | USU2339CBK37 | Daimler Finance North America LLC | 2,875% DL-Notes 2014(14/21) Reg.S |
| 05.03.21 | 10.03.21 | A18YZR | US23636BAE92 | Danske Bank A/S | 2,8% DL-Med.Term Nts 2016(21) Reg.S |
| 05.03.21 | | A2P6XT | CA45073Q1090 | Interactive Games Technologies Inc. | i3 Interactive Inc., Registered Shares o.N. |
| 05.03.21 | 10.03.21 | A1V3HQ | XS1577360438 | International Finance Corp. | 10% TN-Medium-Term Notes 2017(21) |
| 05.03.21 | | A12DVC | CA5171034047 | Largo Resources Ltd. | Largo Resources Ltd., Registered Shares o.N. |
| 05.03.21 | 10.03.21 | A18YXC | XS1377508996 | Montenegro, Republik | 5,75% EO-Notes 2016(21) Reg.S |
| 05.03.21 | | A111D5 | SE0005757267 | Recipharm AB [Publ] | Recipharm AB (Publ), Aktier B o.N. |
| 08.03.21 | 11.03.21 | A0T7KU | XS0416848520 | Equinor ASA | 5,625% EO-Medium-Term Notes 2009(21) |
| 08.03.21 | | A0G5UV | FR0010397885 | La Mondiale | 1,589% EO-FLR Obl. 2006(16/Und.) |
| 08.03.21 | 11.03.21 | A18YP7 | XS1374751201 | Royal Bank of Canada | 0,125% EO-M.-T.Mtg.Cov.Bds16(21)Reg.S |
| 08.03.21 | 11.03.21 | A1GNAJ | XS0600056641 | SES S.A. | 4,75% EO-Medium-Term Notes 2011(21) |
| 09.03.21 | 01.04.21 | A1GPMK | US24702RAQ48 | Dell Inc. | 4,625% DL-Notes 2011(11/21) |
| 09.03.21 | 12.03.21 | A1ZELU | XS1044766191 | Eika BoligKreditt A.S. | 1,5% EO-Med.-Term Cov. Nts 2014(21) |
| 09.03.21 | 12.03.21 | A19XUP | US44891CAT09 | Hyundai Capital America | 1,0395% DL-FLR MTN 2018(21) Reg.S |
| 09.03.21 | 12.03.21 | A19XUM | US44891CAS26 | Hyundai Capital America | 3,45% DL-Med.-T. Nts 18(18/21) Reg.S |
| 09.03.21 | 12.03.21 | A19XXU | US24422EUC10 | John Deere Capital Corp. | 0,4595% DL-FLR Med.-Term Nts 2018(21)G |
| 09.03.21 | 12.03.21 | A19XXV | US24422EUD92 | John Deere Capital Corp. | 2,875% DL-Medium-Term Nts 2018(21) G |
| 09.03.21 | 12.03.21 | A1UDWM | DE000A1UDWM7 | Siemens Financieringsmaatschappij N.V. | 1,75% EO-Medium-Term Notes 2013(21) |
| 10.03.21 | 15.03.21 | 401888 | CA135087TZ75 | Canada, Government of... | 10,5% CD-Loan 1990(21) Ser.A39 |
| 10.03.21 | 15.03.21 | A18WSD | US298785HA77 | European Investment Bank (EIB) | 2% DL-Notes 2016(21) |
| 10.03.21 | 15.03.21 | A169LS | US500769GX62 | Kreditanstalt für Wiederaufbau | 1,625% DL-Anl.v.2016 (2021) |
| 10.03.21 | 15.03.21 | A19XV5 | XS1791711127 | Mercedes-Benz Australia/Pacific Pty. Ltd. | 2,75% AD-Medium-Term Nts 2018(21) |
| 10.03.21 | 13.03.21 | A2G8VS | DE000A2G8VS7 | SAP SE | SAP SE, FLR-Med.Term Nts. v.2018(2021) |
| 10.03.21 | 15.03.21 | A1A2YF | XS0552375577 | Telstra Corp. Ltd. | 3,625% EO-Medium-Term Notes 2010(21) |
| 10.03.21 | 15.03.21 | A19XTX | US9128284B36 | United States of America | 2,375% DL-Notes 2018(21) |
| 10.03.21 | 04.02.22 | A1869Q | US92553PBA93 | ViacomCBS Inc. | 2,25% DL-Notes 2016(16/22) |
| 10.03.21 | 15.03.21 | A18ZBL | CA949746RU79 | Wells Fargo & Co. | 2,222% CD-Notes 2016(21) |
| 11.03.21 | 16.03.21 | A19ERR | US045167DY68 | Asian Development Bank (ADB) | 0,26925% DL-FLR Med.-Term Nts 2017(21) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 11.03.21 | 16.03.21 | CB83CF | DE000CB83CF0 | Commerzbank AG | 7,75% LT2 Nachr.MTN S.774 v.2011(21) |
| 11.03.21 | 16.03.21 | A18Y20 | XS1379630608 | Dexia Crédit Local S.A. | 0,2% EO-Medium-Term Notes 2016(21) |
| 12.03.21 | 17.03.21 | A1ZD94 | XS1040431519 | ABN AMRO Bank N.V. | 5,25% AD-Medium-Term Notes 2014(21) |
| 12.03.21 | 17.03.21 | A1ZELQ | FR0011781764 | BPCE S.A. | 2,125% EO-Medium-Term Notes 2014(21) |
| 12.03.21 | 17.03.21 | A1GNKS | FR0011022094 | Crédit Mutuel Home Loan SFH S.A. | 4,375% EO-Med.-T.Obl.Fin.Hab.2011(21) |
| 12.03.21 | 17.03.21 | A1GN9H | ES0378641023 | Fondo de Titulización del Deficit del Sistema Electrico, FTA | 5,9% EO-MT-Bonos 2011(21) Series 3 |
| 12.03.21 | 17.03.21 | A1ZD00 | XS1045726699 | OP-Asuntoluottopankki Oyj | 1,5% EO-Cov. Med.-Term Nts 2014(21) |
| 12.03.21 | 17.03.21 | A1ZEJ0 | XS1043513529 | Teollisuuden Voima Oyj | 2,5% EO-Medium-Term Notes 2014(21) |
| 12.03.21 | 17.03.21 | A0T7NC | XS0417209052 | Vattenfall AB | 6,25% EO-Medium-Term Notes 2009(21) |
| 15.03.21 | 18.03.26 | A1TNC9 | DE000A1TNC94 | Aareal Bank AG | 4,25% Nachr.FLR-IHS v.14(21/26) |
| 15.03.21 | 18.03.21 | A2AAKQ | DE000A2AAKQ9 | Eyemaxx Real Estate AG | 7% Inh.-Schv. v.2016(2019/2021) |
| 15.03.21 | 18.03.21 | A18Y8C | CA459058EY56 | International Bank for Reconstruction and Development | 1,25% CD-Medium-Term Notes 2016(21) |
| 15.03.21 | 18.03.21 | A1ZD06 | XS1046273667 | Länsförsäkringar Hypotek AB | 1,5% EO-Cov.Med.-T.Nts 2014(21) |
| 15.03.21 | 18.03.21 | A28USY | DE000A28USY6 | Opus-Chartered Issuances S.A. | 4,1% EO-Bonds 2020(20/21) |
| 16.03.21 | 19.03.21 | A1ZENV | XS1044893540 | Australia and New Zealand Banking Group Ltd. | 4,875% AD-Medium-Term Notes 2014(21) |
| 16.03.21 | 19.03.21 | A1HHEQ | XS0906792105 | THALES S.A. | 2,25% EO-Medium-Term Notes 2013(21) |
| 16.03.21 | 19.03.21 | A1ZES4 | XS1045887863 | Westpac Banking Corp. | 5% AD-Medium-Term Notes 2014(21) |
| 17.03.21 | 22.03.21 | A19X55 | US00828ECZ07 | African Development Bank | 2,625% DL-Medium-Term Notes 2018(21) |
| 17.03.21 | 20.03.21 | A1ZEWX | XS1046812712 | Avinor AS | 1,75% EO-Medium-Term Nts 2014(21) |
| 17.03.21 | | A0DYW7 | DE000A0DYW70 | BA-CA Finance [Cayman] 2 Ltd. | 0,23% EO-FLR Pref.Sec. 2005(12/Und.) |
| 17.03.21 | 20.03.26 | BP7TR3 | XS1046827405 | BNP Paribas S.A. | 2,875% EO-FLR Med.-T. Nts 2014(21/26) |
| 17.03.21 | 22.03.21 | A1ZE3M | XS1048568452 | Fiat Chrysler Finance Europe S.A. | 4,75% EO-Medium-Term Notes 2014(21) |
| 17.03.21 | 22.03.21 | A1A03T | FR0010941690 | Orano | 3,5% EO-Medium-Term Notes 2010(21) |
| 17.03.21 | | A18Y8K | CH0317921697 | UBS Group AG | 6,875% DL-FLR Bonds 2016(21/Und.) |
| 17.03.21 | 22.03.21 | A19YER | US904764AZ08 | Unilever Capital Corp. | 2,75% DL-Notes 2018(18/21) |
| 18.03.21 | 23.03.21 | A18ZDV | XS1385051112 | Barclays PLC | 1,875% EO-Medium-Term Notes 2016(21) |
| 18.03.21 | 23.03.21 | A1MLSJ | DE000A1MLSJ1 | Ekosem-Agrar AG | 8,75% Inh.-Schv. v.2012(2019/2021) |
| 18.03.21 | 23.03.21 | A1A1JK | XS0543882095 | Polen, Republik | 4% EO-Medium-Term Notes 2010(21) |
| 19.03.21 | 24.06.21 | A183JL | FR0013185444 | Christian Dior SE | 0,75% EO-Obl. 2016(16/21) |
| 19.03.21 | 24.03.21 | A18ZUS | XS1046468168 | Coöperatieve Rabobank U.A. | 7,5% RC-Medium-Term Notes 2014(21) |
| 19.03.21 | 24.03.21 | A2TR8U | US500769JA33 | Kreditanstalt für Wiederaufbau | 2,375% DL-Anl.v.2019 (2021) |
| 19.03.21 | 24.03.21 | A1GN0R | XS0607904264 | Kroatien, Republik | 6,375% DL-Notes 2011(21) Reg.S |
| 19.03.21 | 24.03.21 | A11QFN | XS1047849093 | Landwirtschaftliche Rentenbank | 2,375% DL-MTN Ser.1095 v.14(21) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 19.03.21 | 24.03.21 | A1ZE3H | XS1048521733 | Shell International Finance B.V. | 1,625% EO-Medium-Term Notes 2014(21) |
| 19.03.21 | | A1ZE20 | XS1048428012 | Volkswagen International Finance N.V. | 3,75% EO-FLR Notes 2014(21/Und.) |
| 19.03.21 | 24.03.21 | A1ZEWY | XS1047122665 | Westpac Banking Corp. | 1,5% EO-Mortg. Cov. MTN 2014(21) |
| 22.03.21 | 25.03.21 | A1ZE29 | XS1047622987 | National Bank of Canada | 1,5% EO-Med.-Term Cov. Bds 2014(21) |
| 22.03.21 | 25.03.21 | A1ZFAH | AU3CB0219681 | Perth Airport Pty Ltd. | 5,5% AD-Notes 2014(21) |
| 22.03.21 | | 700499 | XS0133173137 | Phoenix Life Ltd. | 7,25% LS-FLR Notes 2001(21/Und.) |
| 22.03.21 | | A1ZY4J | XS1207054666 | Repsol International Finance B.V. | 3,875% EO-FLR Securit. 2015(21/Und.) |
| 22.03.21 | 25.04.21 | A180PW | US38141GVU56 | The Goldman Sachs Group Inc. | 2,625% DL-Notes 2016(21/21) |
| 23.03.21 | 26.03.21 | A1ZE3T | XS1048644907 | AIB Mortgage Bank Unlimited Co. | 2,25% EO-Med.-Term Cov.Secs 2014(21) |
| 23.03.21 | | A1R0S6 | XS0857872500 | Allianz SE | 5,5% Subord. Bond v.12(18/unb.) |
| 23.03.21 | 08.09.22 | A19N2D | US44932HAC79 | IBM Credit LLC | 2,2% DL-Notes 2017(17/22) |
| 23.03.21 | 26.03.21 | A0GQAR | XS0249239830 | Slowakische Republik | 4% EO-Medium-Term Notes 2006(21) |
| 23.03.21 | 26.03.21 | A1HHLF | XS0907289978 | Telefonica Emisiones S.A.U. | 3,961% EO-Medium-Term Notes 2013(21) |
| 23.03.21 | 26.03.21 | A1HHW9 | XS0909788290 | Volkswagen International Finance N.V. | 2% EO-Medium-Term Notes 2013(21) |
| 24.03.21 | 29.03.21 | A1G0DM | EU000A1G0DM5 | European Financial Stability Facility [EFSF] | Europ.Fin.Stab.Facility (EFSF), EO-Medium-Term Notes 2017(21) |
| 24.03.21 | 27.03.21 | A19YDR | XS1799047565 | European Investment Bank (EIB) | 12,5% TN-Medium-Term Notes 2018(21) |
| 24.03.21 | 29.03.21 | A1A1PE | XS0544654162 | Nordea Bank Abp | 4% EO-Medium-Term Notes 2010(21) |
| 24.03.21 | 29.03.21 | A1ZE9S | XS1048519596 | RCI Banque S.A. | 2,25% EO-Medium-Term Notes 2014(21) |
| 24.03.21 | 29.03.21 | A1GPD7 | US445545AE60 | Ungarn, Republik | 6,375% DL-Notes 2011(21) |
| 24.03.21 | 10.01.23 | A1G62Y | XS0802953165 | Vale S.A. | 3,75% EO-Notes 2012(23) |
| 24.03.21 | 01.09.23 | A1HPZM | US92553PAT93 | ViacomCBS Inc. | 4,25% DL-Notes 2013(13/23) |
| 25.03.21 | 30.03.21 | A18ZNT | US172967KK69 | Citigroup Inc. | 2,7% DL-Notes 2016(21) |
| 25.03.21 | 30.03.21 | A1AUWG | US900123BH29 | Türkei, Republik | 5,625% DL-Bonds 2010(21) |
| 25.03.21 | 30.03.21 | A19E9S | XS1586555606 | Volkswagen International Finance N.V. | 0,5% EO-Notes 2017(21) |
| 26.03.21 | 12.07.21 | A1G64N | XS0802174044 | América Móvil S.A.B. de C.V. | 3% EO-Notes 2012(12/21) |
| 26.03.21 | 31.03.21 | A1GNTF | XS0605996700 | European Investment Bank (EIB) | 9% RC-Medium-Term Notes 2011(21) |
| 26.03.21 | 31.03.21 | A2YPFR | XS2075859046 | Kreditanstalt für Wiederaufbau | 1,75% DL-Med.Term Nts. v.19(21) |
| 26.03.21 | 13.04.23 | A28V3K | US609207AS49 | Mondelez International Inc. | 2,125% DL-Notes 2020(20/23) |
| 26.03.21 | 20.01.23 | A18W1G | XS1346872580 | Mondelez International Inc. | 1,625% EO-Notes 2016(16/23) |
| 26.03.21 | 07.03.22 | A1ZXS6 | XS1197269647 | Mondelez International Inc. | 1% EO-Notes 2015(15/22) |
| 26.03.21 | 31.03.21 | MS0KM7 | XS1050547857 | Morgan Stanley | 2,375% EO-Medium-Term Notes 2014(21) |
| 26.03.21 | 31.03.21 | A19FG4 | XS1584884347 | Novartis Finance S.A. | Novartis Finance S.A., EO-Notes 2017(17/21) |
| 26.03.21 | 31.03.21 | A0GYKY | ZAG000030396 | South Africa, Republic of | 6,75% RC-Loan 2006(21) No.208 |
| 26.03.21 | 31.03.21 | A1ZFE3 | US912828C574 | United States of America | 2,25% DL-Notes 2014(21) |
| 26.03.21 | 31.03.21 | A1VNPV | US912828Q376 | United States of America | 1,25% DL-Notes 2016(21) |
| 29.03.21 | 14.09.21 | A1GVD6 | US35177PAW77 | Orange S.A. | 4,125% DL-Notes 2011(11/21) |
| 29.03.21 | 15.03.22 | A19EPU | US959802AU35 | Western Union Co. | 3,6% DL-Notes 2017(17/22) |
| 30.03.21 | 02.04.76 | A11P78 | XS1044811591 | EnBW Energie Baden-Württemberg AG | 3,625% FLR-Anleihe v.14(21/76) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 31.03.21 | | A1ZFMN | XS0867620725 | Société Générale S.A. | 6,75% EO-FLR Med.-T. Nts 14(21/Und.) |
| 07.04.21 | 10.04.76 | A1ZZVB | XS1216020161 | Centrica PLC | 3% EO-FLR Med.-T. Nts 2015(21/76) |
| 09.04.21 | | A18Z7H | XS1394911496 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) | 8,875% EO-FLR Bond 2016(21/Und.) |
| 12.04.21 | 15.04.21 | A1ZGTH | USG0446NAG90 | Anglo American Capital PLC | 4,125% DL-Notes 2014(14/21) Reg.S |
| 16.04.21 | 21.10.21 | A1ZATT | XS1002933072 | HeidelbergCement Finance Luxembourg S.A. | 3,25% EO-Medium-Term Nts 2013(14/21) |
| 20.04.21 | 23.04.21 | A1TM3H | DE000A1TM3H6 | Kreissparkasse Köln | 1,375% Hyp.Pfdbr.Em.1068 v.13(21) |
| 21.04.21 | 26.05.21 | A2DAFW | XS1619283218 | Bertelsmann SE & Co. KGaA | 0,25% MTN-Anleihe v.2017(2021) |
| 23.04.21 | | A0DD4K | DE000A0DD4K8 | BA-CA Finance [Cayman] Ltd. | BA-CA Finance (Cayman) Ltd., EO-FLR Pref.Sec. 2004(11/Und.) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|

# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-beziehungs-Datum | Ab-weichende Valuta |
|---|---|---|---|---|---|---|---|---|---|---|
| 4basebio AG | 391200H5BDEVHMOV3U10 | A3H3L4 | DE000A3H3L44 | | 4basebio AG konv.Namens-Aktien o.N. | 1 | | ICF | 01.03.21 | |
| 500.com Ltd. | 5299003CDPQ0UW1SQC26 | A1W8WN | US33829R1005 | 33.575.000 Stück | 500.com Ltd. Reg.Shs C.A (Spon.ADRs)/10 oN | 1 | | ICF | 01.03.21 | |
| 7-Eleven Inc. | 549300K23JPL0SS3LB18 | A3KK7X | USU81522AC57 | | 7-Eleven Inc. DL-Notes 2021(21/26) Reg.S | 2.000 | 10.02.26 | ICF | 05.03.21 | |
| 7-Eleven Inc. | 549300K23JPL0SS3LB18 | A3KK7Y | USU81522AB74 | | 7-Eleven Inc. DL-Notes 2021(21/24) Reg.S | 2.000 | 10.02.24 | ICF | 05.03.21 | |
| 7-Eleven Inc. | 549300K23JPL0SS3LB18 | A3KK9K | USU81522AA91 | | 7-Eleven Inc. DL-Notes 2021(21/23) Reg.S | 2.000 | 10.02.23 | ICF | 05.03.21 | |
| 7-Eleven Inc. | 549300K23JPL0SS3LB18 | A3KLAS | USU81522AF88 | | 7-Eleven Inc. DL-Notes 2021(21/41) Reg.S | 2.000 | 10.02.41 | ICF | 05.03.21 | |
| 7-Eleven Inc. | 549300K23JPL0SS3LB18 | A3KLAT | USU81522AG61 | | 7-Eleven Inc. DL-Notes 2021(21/51) Reg.S | 2.000 | 10.02.51 | ICF | 05.03.21 | |
| 7-Eleven Inc. | 549300K23JPL0SS3LB18 | A3KLAU | USU81522AD31 | | 7-Eleven Inc. DL-Notes 2021(21/28) Reg.S | 2.000 | 10.02.28 | ICF | 05.03.21 | |
| 7-Eleven Inc. | 549300K23JPL0SS3LB18 | A3KLAV | USU81522AE14 | | 7-Eleven Inc. DL-Notes 2021(21/31) Reg.S | 2.000 | 10.02.31 | ICF | 05.03.21 | |
| Ameren Corp. | XRZQ5S7HYJFPHJ78L959 | A3KMLZ | US023608AK87 | | Ameren Corp. DL-Notes 2021(21/28) | 2.000 | 15.03.28 | ICF | 03.03.21 | |
| Asian Development Bank (ADB) | 549300X0MVH42CY8Q105 | A3KL60 | US045167FB48 | | Asian Development Bank DL-Medium-Term Notes 2021(31) | 1.000 | 04.03.31 | ICF | 03.03.21 | |
| Avalara Inc. | 549300Q16CMW239SS315 | A2JNYN | US05338G1067 | | Avalara Inc. Registered Shares DL-,0001 | 1 | | ICF | 09.03.21 | |
| Baden-Württemberg, Land | 5299005LOAAELUENZ090 | A14JZS | DE000A14JZS6 | | Baden-Württemberg, Land Landessch.v.2021(2031) | 1.000 | 07.03.31 | ICF | 09.03.21 | |
| Bank of Ireland Group PLC | 635400C8EK6DRI12LJ39 | A3KM1M | XS2311407352 | | Bank of Ireland Group PLC EO-FLR Med.-T. Nts 2021(26/27) | 100.000 | 10.05.27 | ICF | 08.03.21 | |
| Blue Bird Corp. | 5493004ZXJUUWQ65ER59 | A14PN5 | US0953061068 | 27.048.000 Stück | Blue Bird Corp. Registered Shares DL -,01 | 1 | | ICF | 02.03.21 | |
| Booking Holdings Inc. | FXM8FAOHMYDIPD38UZ17 | A3KM1G | XS2308321962 | | Booking Holdings Inc. EO-Notes 2021(21/25) | 100.000 | 08.03.25 | ICF | 08.03.21 | |
| Booking Holdings Inc. | FXM8FAOHMYDIPD38UZ17 | A3KM1H | XS2308322002 | | Booking Holdings Inc. EO-Notes 2021(21/28) | 100.000 | 08.03.28 | ICF | 08.03.21 | |
| Bundesländer-Konsortium Nr. 60 | 529900LKF4CC6BHG3L37 | A3H3F6 | DE000A3H3F67 | | Bundesländer-Konsortium 60 Ländersch.Nr.60 v.2021(2031) | 1.000 | 04.02.31 | ICF | 09.03.21 | |
| Canadian National Railway Co. | 3SU7BEP7TH9YEQOZCS77 | A28W3R | US136375CZ30 | | Canadian National Railway Co. DL-Notes 2020(20/50) | 2.000 | 01.05.50 | ICF | 03.03.21 | |
| Canadian Natural Resources Ltd. | 549300T15RIMIKZC5Q38 | A1VE91 | US136385AT87 | | Canadian Natural Resources Ltd DL-Notes 2014(14/24) | 2.000 | 15.04.24 | ICF | 03.03.21 | |
| Cargill Inc. | QXZYQNMR4JZ5RIRN4T31 | A3KLBY | USU14178EM26 | | Cargill Inc. DL-Notes 2021(21/26) Reg.S | 2.000 | 02.02.26 | ICF | 05.03.21 | |
| Caterpillar Financial Services Corp. | EDBQKYOPJUCJKLOJDE72 | A3KMFA | US14913R2J59 | 1.000.000.000 US$ | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2021(21/23) | 1.000 | 01.03.23 | ICF | 02.03.21 | |
| Caterpillar Financial Services Corp. | EDBQKYOPJUCJKLOJDE72 | A3KMFB | US14913R2K23 | 750.000.000 US$ | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2021(21/26) | 1.000 | 02.03.26 | ICF | 02.03.21 | |
| Cellular Goods PLC | 213800IXPX4Z2MKX2U28 | A2QP71 | GB00BK964W87 | | Cellular Goods PLC Registered Shares LS -,0001 | 1 | | ICF | 04.03.21 | |
| ChromaDex Corp. | 529900OPI7B8JPXCVS70 | A2AG5N | US1710774076 | 61.788.000 Stück | ChromaDex Corp. Registered Shares DL -,001 | 1 | | ICF | 02.03.21 | |
| Cigna Corp. | 549300VIWYMSIGT1U456 | A3KMVG | US125523CN87 | | Cigna Corp. DL-Notes 2021(21/24) | 2.000 | 15.03.24 | ICF | 05.03.21 | |
| CNO Financial Group Inc. | 11XPYHB76MPM4Y4P2897 | A1Z1UY | US12621EAK91 | | CNO Financial Group Inc. DL-Notes 2015(15/25) | 2.000 | 30.05.25 | ICF | 03.03.21 | |
| Commerzbank AG | 851WYGNLUQLFZBSYGB56 | CB0HRY | DE000CB0HRY3 | | Commerzbank AG MTN-IHS S.973 v.21(25) | 1.000 | 11.09.25 | ICF | 09.03.21 | |
| Credit Agricole S.A. [London Branch] | | A3KMDW | CH0598928726 | | Credit Agricole S.A. (Ldn Br.) SF-Med.-Term Nts 2021(31) | 5.000 | 10.03.31 | ICF | 08.03.21 | |
| Crown Castle International Corp. | 54930012H97VSM0I2R19 | A3KLUC | US22822VAV36 | | Crown Castle Internatl Corp. DL-Notes 2021(21/26) | 2.000 | 15.07.26 | ICF | 03.03.21 | |
| Daimler AG | 529900R27DL06UVNT076 | A3H3JM | DE000A3H3JM4 | | Daimler AG Medium Term Notes v.21(33) | 1.000 | 11.03.33 | ICF | 09.03.21 | |
| De Volksbank N.V. | 724500A1FNICHSDF2I11 | A3KMLE | XS2308298962 | 500.000.000 Euro | De Volksbank N.V. EO-Preferred MTN 2021(27/28) | 100.000 | 03.03.28 | ICF | 02.03.21 | |
| Desenio Holding AB | 64884XU1OA337HY7A137 | A2QP3V | SE0015657853 | | Desenio Holding AB Namn-Aktier o.N. | 1 | | ICF | 05.03.21 | |
| Deutsche Kreditbank AG | 529900K16YGKC8BES892 | GRN002 | DE000GRN0024 | | Deutsche Kreditbank AG Inh.-Schv. v.2021(2026) | 1.000 | 23.02.26 | ICF | 03.03.21 | |
| DSV Panalpina Finance B.V. | 529900RTQQ0IIS4B3E03 | A3KMLD | XS2308616841 | | DSV Panalpina Finance B.V. EO-Medium-Term Nts 2021(21/31) | 100.000 | 03.03.31 | ICF | 04.03.21 | |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | A1XEY1 | IE00BK1PV445 | | Xtr.(IE) - MSCI USA Registered Shares 1D o.N. | 1 | | ICF | 08.03.21 | |
| easyJet FinCo B.V. | 2138005GUMKABRAKJU30 | A3KMK4 | XS2306601746 | 1.200.000.000 Euro | easyJet FinCo B.V. EO-Medium-Term Nts 2021(21/28) | 100.000 | 03.03.28 | ICF | 02.03.21 | |
| Eaton Capital Unlimited Co. | 549300OLS85LSODKAF64 | A3KM07 | XS2310747915 | | Eaton Capital Unlimited Co. EO-Notes 2021(21/26) | 100.000 | 08.03.26 | ICF | 08.03.21 | |
| Eaton Capital Unlimited Co. | 549300OLS85LSODKAF64 | A3KM08 | XS2310748483 | | Eaton Capital Unlimited Co. EO-Notes 2021(21/30) | 100.000 | 08.03.30 | ICF | 08.03.21 | |
| Enbridge Inc. | 98TPTUM4IVMFCZBCUR27 | A3KL8A | US29250NBD66 | 500.000.000 US$ | Enbridge Inc. DL-FLR Notes 2021(23) | 2.000 | 17.02.23 | ICF | 02.03.21 | |
| Energy Transfer Operating L.P. | 5493008K8W3OKZE54J59 | A2RYSH | US29278NAL73 | | Energy Transfer Operating L.P. DL-Notes 2019(19/23) | 2.000 | 15.03.23 | ICF | 03.03.21 | |
| Energy Transfer Operating L.P. | 5493008K8W3OKZE54J59 | A2RYSJ | US29278NAM56 | | Energy Transfer Operating L.P. DL-Notes 2019(19/24) | 2.000 | 15.01.24 | ICF | 03.03.21 | |
| Energy Transfer Partners L.P. | RY1052DWLDPLDW74Y843 | A19BU0 | US29273RBK41 | | Energy Transfer Partners L.P. DL-Notes 2017(17/27) | 2.000 | 15.04.27 | ICF | 03.03.21 | |
| Energy Transfer Partners L.P. | RY1052DWLDPLDW74Y843 | A1GRA0 | US29273RAP47 | | Energy Transfer Partners L.P. DL-Notes 2011(11/41) | 1.000 | 01.06.41 | ICF | 03.03.21 | |
| Energy Transfer Partners L.P. | RY1052DWLDPLDW74Y843 | A1HQ3W | US29273RAZ29 | | Energy Transfer Partners L.P. DL-Notes 2013(13/43) | 2.000 | 01.10.43 | ICF | 03.03.21 | |
| EOG Resources Inc. | XWTZDRYZPBUHIQBKDB46 | A28V54 | US26875PAU57 | | EOG Resources Inc. DL-Notes 2020(20/30) | 2.000 | 15.04.30 | ICF | 03.03.21 | |
| EOG Resources Inc. | XWTZDRYZPBUHIQBKDB46 | A28V70 | US26875PAT84 | | EOG Resources Inc. DL-Notes 2020(20/50) | 2.000 | 15.04.50 | ICF | 03.03.21 | |
| Equinix Inc. | 549300EVUN2BTLJ3GT74 | A3KMHS | XS2304340263 | | Equinix Inc. EO-Notes 2021(21/27) | 100.000 | 15.03.27 | ICF | 08.03.21 | |

Geschäftsführung der Börse Düsseldorf

08.03.2021

# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-beziehungs-Datum | Ab-weichende Valuta |
|---|---|---|---|---|---|---|---|---|---|---|
| Equinix Inc. | 549300EVUN2BTLJ3GT74 | A3KMHT | XS2304340693 | | Equinix Inc. EO-Notes 2021(21/33) | 100.000 | 15.03.33 | ICF | 08.03.21 | |
| European Investment Bank (EIB) | 5493006YXS1U5GIHE750 | A3KMMD | XS2308323661 | | European Investment Bank EO-Medium-Term Notes 2021(36) | 1.000 | 17.03.36 | ICF | 03.03.21 | |
| Exelon Corp. | 3SOUA6IRML7435B56G12 | A28VL9 | US30161NAY76 | | Exelon Corp. DL-Notes 2020(20/50) | 2.000 | 15.04.50 | ICF | 03.03.21 | |
| Expedia Group Inc. | CI7MUJI4USF3V0NJ1H64 | A3KL2V | USU3010DAM21 | | Expedia Group Inc. DL-Notes 2021(21/31) Reg.S | 2.000 | 15.03.31 | ICF | 03.03.21 | |
| Facedrive Inc. | 254900Z0LKZ4DKVN2792 | A2P4EP | CA30311W1005 | | Facedrive Inc. Registered Shares o.N. | 1 | | ICF | 08.03.21 | |
| Fidelity National Information Services Inc. | 6WQI0GK1PRFVBA061U48 | A3KMFV | US31620MBP05 | 750.000.000 US$ | Fidelity Natl Inform.Svcs Inc. DL-Notes 2021(21/23) | 2.000 | 01.03.23 | ICF | 02.03.21 | |
| Fidelity National Information Services Inc. | 6WQI0GK1PRFVBA061U48 | A3KMFW | US31620MBQ87 | 750.000.000 US$ | Fidelity Natl Inform.Svcs Inc. DL-Notes 2021(21/24) | 2.000 | 01.03.24 | ICF | 02.03.21 | |
| Fidelity National Information Services Inc. | 6WQI0GK1PRFVBA061U48 | A3KMFX | US31620MBR60 | 1.250.000.000 US$ | Fidelity Natl Inform.Svcs Inc. DL-Notes 2021(21/26) | 2.000 | 01.03.26 | ICF | 02.03.21 | |
| Fidelity National Information Services Inc. | 6WQI0GK1PRFVBA061U48 | A3KMFY | US31620MBS44 | 750.000.000 US$ | Fidelity Natl Inform.Svcs Inc. DL-Notes 2021(21/28) | 2.000 | 01.03.28 | ICF | 02.03.21 | |
| Fidelity National Information Services Inc. | 6WQI0GK1PRFVBA061U48 | A3KMFZ | US31620MBT27 | 1.250.000.000 US$ | Fidelity Natl Inform.Svcs Inc. DL-Notes 2021(21/31) | 2.000 | 01.03.31 | ICF | 02.03.21 | |
| Filo Mining Corp. | 54930049JO3VWJU1B514 | A2AQLS | CA31730E1016 | | Filo Mining Corp. Registered Shares o.N. | 1 | | ICF | 09.03.21 | |
| Fluent Inc. | 549300P3G8O165ICY429 | A2JH71 | US34380C1027 | | Fluent Inc. Registered Shares DL -,01 | 1 | | ICF | 09.03.21 | |
| FONPLATA | 254900GFRCPNS88N4K89 | A3KLNC | CH0593893933 | | FONPLATA SF-Bonds 2021(26) | 5.000 | 03.09.26 | ICF | 08.03.21 | |
| Fractal Gaming Group AB | 549300ED9KCK1I6B7870 | A2QNWV | SE0015504477 | | Fractal Gaming Group AB Namn-Aktier o.N. | 1 | | ICF | 04.03.21 | |
| Glencore Capital Finance DAC | 213800HCUCI1HC7X6Q34 | A3KMFK | XS2307764238 | 600.000.000 Euro | Glencore Capital Finance DAC EO-Medium-Term Nts 2021(21/29) | 100.000 | 01.03.29 | ICF | 02.03.21 | |
| Glencore Capital Finance DAC | 213800HCUCI1HC7X6Q34 | A3KMFL | XS2307764311 | 500.000.000 Euro | Glencore Capital Finance DAC EO-Medium-Term Nts 2021(21/33) | 100.000 | 01.03.33 | ICF | 02.03.21 | |
| GTEC Holdings Ltd. | 89450068BZID8YOZ9R31 | A2JQ0X | CA3623071006 | | GTEC Holdings Ltd. Registered Shares o.N. | 1 | | ICF | 04.03.21 | |
| Homann Holzwerkstoffe GmbH | 391200PQLFN1BBF0FI07 | A3H2V1 | DE000A3H2V19 | | Homann Holzwerkstoffe GmbH Inh.-Schv.v.2021(2024/2026) | 1.000 | 12.09.26 | ICF | 04.03.21 | |
| Hydrogen-Refueling-Solutions S.A.S. | 894500HQU4W3KIK2A674 | A2QNN5 | FR0014001PM5 | 15.160.851 Stück | Hydrogen-Refueling-Solutions Act.Port. EO -,10 | 1 | | ICF | 01.03.21 | |
| Hypo Vorarlberg Bank AG | NS54DT27LJMDYN1YFP35 | A3KK7Q | CH0593893917 | | Hypo Vorarlberg Bank AG SF-Preferred Med.-T.Nts 21(28) | 5.000 | 23.08.28 | ICF | 08.03.21 | |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | A2P8EJ | IE00BK80XL30 | | I.M.II-Inv.MSCI Chi.All Sh.Co. Reg. Shs USD Acc. oN | 1 | | ICF | 08.03.21 | |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | A2QGZV | IE00BLRB0242 | | I.M.II Inv.Gl.Cln Enrgy ETF Reg. Shs USD Acc. oN | 1 | | ICF | 05.03.21 | |
| Italien, Republik | 815600DE60799F5A9309 | A3KM2D | IT0005438004 | | Italien, Republik EO-B.T.P. 2021(45) | 1.000 | 30.04.45 | ICF | 09.03.21 | |
| Italien, Republik | 815600DE60799F5A9309 | A3KMPE | IT0005437147 | | Italien, Republik EO-B.T.P. 2021(26) | 1.000 | 01.04.26 | ICF | 09.03.21 | |
| JBS USA Lux S.A./JBS USA Food Co./JBS USA Finance Inc. | P77IMDGVZE8EFBTF2M92 | A2R5UW | USL56608AE95 | | JBS USA Lux SA/Food Co./F.Inc. DL-Notes 2019(19/30) Reg.S | 2.000 | 15.01.30 | ICF | 03.03.21 | |
| Kamux Oyj | 743700KCVYIYNLPZYN56 | A2AJ82 | FI4000206750 | 40.017.420 Stück | Kamux Oyj Registered Shares o.N. | 1 | | ICF | 01.03.21 | |
| KemPharm Inc. | 254900CU6T74V18Y1W18 | A2QLX7 | US4884452065 | | KemPharm Inc. Registered Shares DL -,0001 | 1 | | ICF | 05.03.21 | |
| Kinder Morgan Energy Partners L.P. | 549300PDHUGWPWGOT525 | A1HCBA | US28370TAF66 | | Kinder Morgan Energy Partn. LP DL-Notes 2012(12/42) | 2.000 | 01.11.42 | ICF | 03.03.21 | |
| KommuneKredit | 529900D8QLTZ6PRLJL76 | A3KLYF | CH0593893974 | | KommuneKredit SF-Medium-Term Notes 2021(42) | 5.000 | 03.03.42 | ICF | 08.03.21 | |
| Kraft Heinz Foods Co. | 5493003STKEZ2S0RNU91 | A1HD44 | US50076QAN60 | | Kraft Heinz Foods Co. DL-Notes 2012(40) | 2.000 | 09.02.40 | ICF | 05.03.21 | |
| Kreditanstalt für Wiederaufbau | 549300GDPG70E3MBBU98 | A3H3DZ | US500769JM70 | 5.000.000.000 US$ | Kreditanst.f.Wiederaufbau DL-Anl.v.2021 (2024) | 1.000 | 08.03.24 | ICF | 02.03.21 | |
| Kreditanstalt für Wiederaufbau | 549300GDPG70E3MBBU98 | A3H3E7 | DE000A3H3E76 | | Kreditanst.f.Wiederaufbau Med.Term Nts. v.21(26) | 1.000 | 15.06.26 | ICF | 09.03.21 | |
| Kroatien, Republik | 74780000O00QGQ7CER13 | A3KML3 | XS2309428113 | | Kroatien, Republik EO-Notes 2021(33) | 100.000 | 04.03.33 | ICF | 02.03.21 | |
| Kroatien, Republik | 74780000O00QGQ7CER13 | A3KML4 | XS2309433899 | | Kroatien, Republik EO-Notes 2021(41) | 100.000 | 04.03.41 | ICF | 02.03.21 | |
| Landwirtschaftliche Rentenbank | 529900Z3J0N6S0F7CT25 | A27DLJ | XS2307309893 | 650.000.000 US$ | Landwirtschaftliche Rentenbank DL-MTN S.1200 v.21(28) | 1.000 | 25.02.28 | ICF | 02.03.21 | |
| Largo Resources Ltd. | 549300DNLDBZOCZKIM08 | A2QQS8 | CA5171036026 | | Largo Resources Ltd. Registered Shares o.N. | 1 | | ICF | 08.03.21 | |
| Li Auto Inc. | 2549003R73Q70J5H4I65 | A2P93Z | US50202M1027 | | Li Auto Inc. Reg. Shares (Sp.ADRs)/2 o.N. | 1 | | ICF | 08.03.21 | |
| McCormick & Co. Inc. | 549300JQQA6MQ4OJP259 | A3KLVN | US579780AS64 | | McCormick & Co. Inc. DL-Notes 2021(21/31) | 2.000 | 15.02.31 | ICF | 03.03.21 | |
| Münchener Hypothekenbank eG | 529900GM944JT8YIRL63 | MHB64E | DE000MHB64E1 | | Münchener Hypothekenbank MTN-IHS Serie 1927 v.21(29) | 100.000 | 09.03.29 | ICF | 08.03.21 | |
| Murphy Oil Corp. | QBKYQD0ODE7DC7PDIN91 | A3KM1B | US626717AN25 | | Murphy Oil Corp. DL-Notes 2021(21/28) | 2.000 | 15.07.28 | ICF | 05.03.21 | |
| National Rural Utilities Cooperative Finance Corp. | 4NYF266XZC35SCTGX023 | A3KME8 | US63743HEW88 | 600.000.000 US$ | Natl Rural Util.Coop.Fin.Corp. DL-Medium-Term Nts 2021(21/26) | 2.000 | 15.06.26 | ICF | 02.03.21 | |
| Northern States Power Co. [Minn.] | 3S1GHB0TEH85KX44SB51 | A19N3M | US665772CQ04 | | Northern States Power Co(Minn) DL-Bonds 2017(17/47) | 1.000 | 15.09.47 | ICF | 03.03.21 | |

Geschäftsführung der Börse Düsseldorf

08.03.2021

# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-beziehungs-Datum | Ab-weichende Valuta |
|---|---|---|---|---|---|---|---|---|---|---|
| NRW.BANK | 52990002O5KK6XOGJ020 | NWB906 | XS2311370337 | | NRW.BANK DL-MTN-IHS Ausg.906 v.21(26) | 1.000 | 09.03.26 | ICF | 05.03.21 | |
| NTT Finance Corp. | 3538007PR116187GD960 | A3KMM1 | XS2305026929 | 1.000.000.000 Euro | NTT Finance Corp. EO-Notes 2021(21/30) Reg.S | 100.000 | 03.03.30 | ICF | 02.03.21 | |
| NTT Finance Corp. | 3538007PR116187GD960 | A3KMMZ | XS2305026762 | 1.000.000.000 Euro | NTT Finance Corp. EO-Notes 2021(21/25) Reg.S | 100.000 | 03.03.25 | ICF | 02.03.21 | |
| Ontario, Provinz | C7PVKCRGLG18EBQGZV36 | A3KMCC | US68323AFH23 | 1.500.000.000 US$ | Ontario, Provinz DL-Bonds 2021(31) | 5.000 | 25.02.31 | ICF | 02.03.21 | |
| Oshkosh Corp. | 549300FEKNPCFSA2B506 | 870494 | US6882392011 | 68.305.000 Stück | Oshkosh Corp. Registered Shares DL -,01 | 1 | | ICF | 01.03.21 | |
| Pharnext | 969500KJGF9ZUYXSMJ27 | A2AM02 | FR0011191287 | 17.030.328 Stück | Pharnext Actions Nom. EO-,01 | 1 | | ICF | 01.03.21 | |
| Phillips 66 Partners LP | 549300TL5L4IG0H4FX64 | A2R7H9 | US718549AH14 | | Phillips 66 Partners LP DL-Notes 2019(19/29) | 2.000 | 15.12.29 | ICF | 03.03.21 | |
| Raiffeisenlandesbank Vorarlberg Waren- und Revisionsverband reg. Gen.m.b.H. | 529900FEID5L4H2T2L70 | A3KMGD | AT000B066907 | | Rlbk Vorarlb. W.-R.reg Gen.mbH EO-Medium-Term Notes 2021(36) | 100.000 | 04.03.36 | ICF | 02.03.21 | |
| Rheinland-Pfalz, Land | 52990032ZS3N9397RN77 | RLP127 | DE000RLP1270 | | Rheinland-Pfalz, Land Landessch.v.2021 (2051) | 1.000 | 10.03.51 | ICF | 09.03.21 | |
| Riley Exploration Permian Inc. | 5493008CUBI02XP43Q95 | A2QQFU | US76665T1025 | | Riley Exploration Permian Inc. Registered Shares New DL -,001 | 1 | | ICF | 03.03.21 | |
| Sachsen-Anhalt, Land | 529900LA98JTSA1MF831 | A3H3D6 | DE000A3H3D69 | | Sachsen-Anhalt, Land Landessch. v.21(31) | 1.000 | 10.03.31 | ICF | 09.03.21 | |
| Saudi-Arabien, Königreich | 635400FMICXSM3SI3H65 | A3KMLP | XS2308197693 | | Saudi-Arabien, Königreich EO-Med.-Term Nts 2021(30)Reg.S | 100.000 | 03.03.30 | ICF | 04.03.21 | |
| Sensorion S.A. | 969500P0W8XJ9CGZDP97 | A14SVV | FR0012596468 | 79.740.228 Stück | Sensorion S.A. Actions au Porteur EO -,10 | 1 | | ICF | 01.03.21 | |
| Serbien, Republik | 254900W94OCY91V32O78 | A3KMLJ | XS2308620793 | 1.000.000.000 Euro | Serbien, Republik EO-Med.-Term Nts 2021(33)Reg.S | 100.000 | 03.03.33 | ICF | 02.03.21 | |
| Shift Technologies Inc. | 5493000DBZBX1I1QVY71 | A2QFQT | US82452T1079 | 15.490.000 Stück | Shift Technologies Inc. Registered Shs Cl.A DL -,0001 | 1 | | ICF | 02.03.21 | |
| Smurfit Kappa Acquisitions Unlimited Co. | 6354002XN4LUSDRPTR29 | A1ZW0P | XS1117298759 | | Smurfit Kappa Acquis. Unl. Co. EO-Notes 2015(15/25) Reg.S | 100.000 | 01.02.25 | ICF | 04.03.21 | |
| Southern Company Gas Capital Corp. | E8CD46SWUD2TSN8PA636 | A1HK41 | US001192AK93 | | Southern Company Gas Cap Corp. DL-Notes 2013(13/43) | 2.000 | 01.06.43 | ICF | 03.03.21 | |
| SPAREBANK 1 ØSTLANDET | 549300VRM6G42M8OWN49 | A3KMMC | XS2308586911 | 500.000.000 Euro | SPAREBANK 1 ØSTLANDET EO-Preferred Med.-T.Nts 21(28) | 100.000 | 03.03.28 | ICF | 02.03.21 | |
| Suez S.A. | 549300JQIZM6CL7POC81 | A3KMW7 | FR0014002C30 | | Suez S.A. EO-Medium-Term Nts 2021(21/26) | 100.000 | 09.06.26 | ICF | 05.03.21 | |
| Sunoco Logistics Partners Operations L.P. | 5493006LL0CKP8WQW329 | A1HESB | US86765BAL36 | | Sunoco Logis. Partn. Oper. LP DL-Notes 2013(13/23) | 2.000 | 15.01.23 | ICF | 03.03.21 | |
| Super League Gaming Inc. | 549300WQTSJRTPRU5C77 | A2PE0J | US86804F2020 | | Super League Gaming Inc. Registered Shares DL -,001 | 1 | | ICF | 08.03.21 | |
| Syndax Pharmaceuticals Inc. | 529900OF94TRHKZVBS87 | A2AFL6 | US87164F1057 | 40.869.000 Stück | Syndax Pharmaceuticals Inc. Registered Shares DL -,0001 | 1 | | ICF | 01.03.21 | |
| TCR2 Therapeutics Inc. | 5493007TR1ORJAZ8YK34 | A2PBHX | US87808K1060 | 33.422.000 Stück | TCR2 Therapeutics Inc. Registered Shares DL -,01 | 1 | | ICF | 01.03.21 | |
| The Coca-Cola Co. | UWJKFUJFZ02DKWI3RY53 | A3KMSU | XS2307863642 | | Coca-Cola Co., The EO-Notes 2021(21/29) | 100.000 | 09.03.29 | ICF | 05.03.21 | |
| The Coca-Cola Co. | UWJKFUJFZ02DKWI3RY53 | A3KMSV | XS2307863998 | | Coca-Cola Co., The EO-Notes 2021(21/33) | 100.000 | 09.03.33 | ICF | 05.03.21 | |
| The Coca-Cola Co. | UWJKFUJFZ02DKWI3RY53 | A3KMSW | XS2307864020 | | Coca-Cola Co., The EO-Notes 2021(21/41) | 100.000 | 09.03.41 | ICF | 05.03.21 | |
| The Goldman Sachs Group Inc. | 784F5XWPLTWKTBV3E584 | A3KMV4 | US38141GXZ26 | | Goldman Sachs Group Inc., The DL-FLR Notes 2021(21/24) | 1.000 | 08.03.24 | ICF | 05.03.21 | |
| The Goldman Sachs Group Inc. | 784F5XWPLTWKTBV3E584 | A3KMW4 | US38141GXY50 | | Goldman Sachs Group Inc., The DL-Notes 2021(21/23) | 1.000 | 08.03.23 | ICF | 05.03.21 | |
| The Goldman Sachs Group Inc. | 784F5XWPLTWKTBV3E584 | A3KMYJ | US38141GYA65 | | Goldman Sachs Group Inc., The DL-FLR Notes 2021(21/27) | 1.000 | 09.03.27 | ICF | 05.03.21 | |
| The Interpublic Group of Companies Inc. | 5493008IUOJ5VWTRC333 | A3KMF3 | US460690BT64 | | Interpublic Group of Comp.Inc. DL-Notes 2021(21/31) | 2.000 | 01.03.31 | ICF | 02.03.21 | |
| The Interpublic Group of Companies Inc. | 5493008IUOJ5VWTRC333 | A3KMF4 | US460690BS81 | | Interpublic Group of Comp.Inc. DL-Notes 2021(21/41) | 2.000 | 01.03.41 | ICF | 02.03.21 | |
| Tuniu Corp. | 529900H3I6TN4LFDZP44 | A1128G | US89977P1066 | 117.234.000 Stück | Tuniu Corp. R.Shs Cl.A(SP.ADRs)/1 DL-,0001 | 1 | | ICF | 01.03.21 | |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | A2PZBJ | IE00BK72HJ67 | | UBS(Irl)ETF-MSCI Wld Soc.Resp. Reg. Shs A USD Acc. oN | 1 | | ICF | 08.03.21 | |
| UniCredit Bank AG | 2ZCNRR8UK83OBTEK2170 | HV2AYD | DE000HV2AYD5 | | UniCredit Bank AG HVB MTN-HPF S.2103 v.21(31) | 1.000 | 10.03.31 | ICF | 09.03.21 | |
| Upwork Inc. | | A2N5QE | US91688F1049 | | Upwork Inc. Registered Shares o.N. | 1 | | ICF | 08.03.21 | |
| Victoria PLC | 2138002K6ECECHVCQN25 | A3KMMJ | XS2307567086 | | Victoria PLC EO-Notes 2021(21/26) Reg.S | 100.000 | 26.08.26 | ICF | 04.03.21 | |
| Western Union Co. | 28ID94QU1140NC23S047 | A3KMF8 | US959802AZ22 | | Western Union Co. DL-Notes 2021(21/26) | 2.000 | 15.03.26 | ICF | 03.03.21 | |
| Wisconsin Power and Light Co. | JWBYHVQVMY66CVCOSO49 | A28VMV | US976826BN62 | | Wisconsin Power and Light Co. DL-Debentures 2020(20/50) | 2.000 | 01.04.50 | ICF | 03.03.21 | |
| WisdomTree Multi Asset Issuer PLC | 2138003QW2ZAYZODBU23 | A3GPDV | XS2284324667 | | WisdomTree Multi Ass.Iss.PLC Energy Enhanced ETP21(21/62) | 1 | 30.11.62 | ICF | 08.03.21 | |
| WPC Eurobond B.V. | 5493005XDMOLBARL5M14 | A3KMFC | XS2306082293 | | WPC Eurobond B.V. EO-Notes 2021(21/30) | 100.000 | 01.06.30 | ICF | 04.03.21 | |

Geschäftsführung der Börse Düsseldorf

08.03.2021

# Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|---|---|---|---|---|
| A2H9QY | LU1737652237 | Amundi Luxembourg S.A. | AIS-Amundi Index MSCI World Act.Nom.UCITS ETF DR D oN | 02.03.21 |
| A2H9QZ | LU1737652310 | Amundi Luxembourg S.A. | AIS-Amundi Index MSCI Europe Act.Nom.UCITS ETF DR D oN | 02.03.21 |
| A2H9Q1 | LU1737652823 | Amundi Luxembourg S.A. | AIS-Amundi Id.FTSE EPRA NAR.Gl Nam.-Ant.UCITS ETF U(D) o.N. | 02.03.21 |
| A2H9Q4 | LU1737653714 | Amundi Luxembourg S.A. | AIS-A.Ind.JP Morgan EMU Gov.IG Nam.-Ant.UCITS ETF DR D oN | 02.03.21 |
| A2H9Q6 | LU1737654019 | Amundi Luxembourg S.A. | AIS-Amundi Id.BARCL.G.AGG 500M Act.Nom.Uc.ETF DR EUR D oN | 02.03.21 |
| A2H569 | LU1681044647 | Amundi Luxembourg S.A. | AIS-Amundi MSCI Nordic Namens-Anteile C Cap.EUR o.N. | 02.03.21 |
| A2H57A | LU1681044720 | Amundi Luxembourg S.A. | AIS-Amundi MSCI Switzerland Namens-Anteile C Cap.EUR o.N. | 02.03.21 |
| A2H58G | LU1681046691 | Amundi Luxembourg S.A. | AIS-A. GOVT. HR EUROMTS I.G. Namens-Anteile C Cap.EUR o.N. | 02.03.21 |
| A2H58M | LU1681040066 | Amundi Luxembourg S.A. | AIS-Amundi Euro Corp.Fin.Iboxx Namens-Ant. C Cap.EUR o.N. | 02.03.21 |
| A2H58P | LU1681045024 | Amundi Luxembourg S.A. | AIS-Amundi MSCI EM LAT.AMERICA Namens-Anteile C Cap.EUR o.N. | 02.03.21 |
| A2H58R | LU1681044480 | Amundi Luxembourg S.A. | AIS-Amundi MSCI EM ASIA Namens-Anteile C Cap.EUR o.N. | 02.03.21 |
| A2H9Q0 | LU1737652583 | Amundi Luxembourg S.A. | Amundi Ind.Sol.-A.In.MSCI E.M. Act.Nom.UCITS ETF DR D oN | 02.03.21 |
| A2H9Q2 | LU1737653045 | Amundi Luxembourg S.A. | AIS-AM.ID. MSCI North America Act.Nom.UCITS ETF DR D oN | 02.03.21 |
| A2H9Q5 | LU1737653987 | Amundi Luxembourg S.A. | AIS-Amundi Idx.Eur.Ag.Corp.SRI Act.Nom.UCITS ETF DR D oN | 02.03.21 |
| A2PN77 | LU2037748345 | Amundi Luxembourg S.A. | Am.Idx Sols-Amundi Smart City Act.Nom.UC.ETF EUR Unh.Acc. oN | 02.03.21 |
| A2PN78 | LU2037749822 | Amundi Luxembourg S.A. | Am.Idx Sols-Amundi Sm.Factory Act.Nom.UC.ETF EUR Unh.Acc. oN | 02.03.21 |
| A2PSY7 | LU2037750168 | Amundi Luxembourg S.A. | AIS-Am.Ind.Break.Infl.USD 10Y Actions Nominat.UC.ETF DR o.N. | 02.03.21 |
| A2ATY3 | LU1437017863 | Amundi Luxembourg S.A. | AIS-Amundi Index S+P 500 ESG Act.Nom.UCITS ETF DR A o.N. | 02.03.21 |
| A2H576 | LU1681049109 | Amundi Luxembourg S.A. | AIS-Amundi S&P 500 U.ETF Namens-Ant.CDH Cap.EUR o.N. | 02.03.21 |
| A2H57N | LU1681041973 | Amundi Luxembourg S.A. | AIS-Amundi MSCI EUROPE H.D.FA. Namens-Anteile C Cap.EUR o.N. | 02.03.21 |
| A2H59H | LU1681041460 | Amundi Luxembourg S.A. | AIS-Amundi MSCI EUR.Moment.FA. Namens-Anteile C Cap.EUR o.N. | 02.03.21 |
| A2PQEM | LU2037748774 | Amundi Luxembourg S.A. | Am.I.S.-AM.IDX EO COR.SRI 0-3Y Act.Nom.UCITS ETF EUR DR Ac.oN | 02.03.21 |
| A2H570 | LU1681045883 | Amundi Luxembourg S.A. | AIS-Amundi MSCI Wld Financials Namens-Anteile C Cap.EUR o.N. | 02.03.21 |
| A2H57Y | LU1681046006 | Amundi Luxembourg S.A. | AIS-Amundi MSCI World Energy Namens-Anteile C Cap.EUR o.N. | 02.03.21 |
| A2H582 | LU1681038672 | Amundi Luxembourg S.A. | AIS-Amundi RUSSELL 2000 Namens-Anteile C Cap.EUR o.N. | 02.03.21 |
| A2H58A | LU1681039480 | Amundi Luxembourg S.A. | AIS-A.FTSE EPRAEO REAL ESTATE Namens-Anteile C Cap.EUR o.N. | 02.03.21 |
| A2H59F | LU1681039563 | Amundi Luxembourg S.A. | AIS-Amundi EURO. EQ. MSASB Namens-Anteile C Cap.EUR o.N. | 02.03.21 |
| A2JH17 | LU1806495575 | Amundi Luxembourg S.A. | AIS-Amun.Idx US Corp. SRI Act.Nom.UCIT.ETF DR USD Acc.oN | 02.03.21 |
| A2PBLF | LU1931974262 | Amundi Luxembourg S.A. | Amundi I.S.-AMUND.PRIME EUROPE Nam.-Ant.UC.ETF DR EUR Dist.oN | 02.03.21 |
| A2PBLH | LU1931974429 | Amundi Luxembourg S.A. | Amundi Ind.S.-A.PRIME EUROZONE Nam.-Ant.UC.ETF DR EUR Dis.oN | 02.03.21 |
| A2PBLJ | LU1931974692 | Amundi Luxembourg S.A. | Amundi Index Solu.-A.PRIME GL. Nam.-Ant.UCI.ETF DR USD Dis.oN | 02.03.21 |
| A2PBLK | LU1931974775 | Amundi Luxembourg S.A. | Amundi Inde.Sol.-A.PRIME JAPAN Nam.-Ant.UC.ETF DR JPY Dis.oN | 02.03.21 |
| A2PBLL | LU1931974858 | Amundi Luxembourg S.A. | Amundi Index Solu.-A.PRIME USA Nam.-Ant.UC.ETF DR USD Dis.oN | 02.03.21 |
| A2PBLN | LU1931975079 | Amundi Luxembourg S.A. | Amundi I.S.-A.PRIME EURO CORP. Nam.-Ant.UC.ETF DR EUR Dis.oN | 02.03.21 |
| A2PBLP | LU1931975152 | Amundi Luxembourg S.A. | Amundi I.S.-A.PRIM.EURO GOVIES Nam.-Ant.UC.ETF DR EUR Dis.oN | 02.03.21 |
| A2PBLQ | LU1931975236 | Amundi Luxembourg S.A. | Amundi In.S.-A.PRIME GL.GOVIES Nam.-Ant.UC.ETF DR EUR Dis.oN | 02.03.21 |
| A2PBLR | LU1931975319 | Amundi Luxembourg S.A. | Amundi I.S.-A.PRIM.US TREASURY Nam.-Ant.UC.ETF DR USD Dis.oN | 02.03.21 |
| A2PP4C | LU2037749152 | Amundi Luxembourg S.A. | Amundi I.S.-Am.Prime US Corps. Nam.-Ant.UC.ETF DR USD Dis.oN | 02.03.21 |
| A2UJK0 | FR0013416716 | Amundi Physical Metals PLC | Amundi Physical Metals PLC ETC 23.05.18 Physical Gold | 02.03.21 |
| A142NT | IE00BYZTVT56 | BlackRock Asset Management Ireland Ltd. | iShsII-EO Corp Bd ESG U.ETF Registered Shares o.N. | 02.03.21 |
| A2DS7Y | IE00BZ048579 | BlackRock Asset Management Ireland Ltd. | iShs II-$ C.Bd 0-3yr ESG U.ETF Registered Shares USD Dis.o.N. | 02.03.21 |
| A2DVK8 | IE00BD0B9B76 | BlackRock Asset Management Ireland Ltd. | iShsIV-Inc. and Div. UCITS ETF Reg. Shares USD (Acc) o.N. | 02.03.21 |
| A2AFC0 | IE00BYVJRR92 | BlackRock Asset Management Ireland Ltd. | iShsIV-MSCI USA SRI UCITS ETF Registered Shares USD o.N. | 02.03.21 |
| A2PTCF | IE00BKP5L730 | BlackRock Asset Management Ireland Ltd. | iShs II-J.P.M.ESG $ EM B.U.ETF Registered Shares EUR Hed.o.N. | 02.03.21 |
| A2PNJP | IE00BK95B138 | BlackRock Asset Management Ireland Ltd. | iShs DL Treasury Bond UC.ETF Registered Shares USD (Dist)oN | 02.03.21 |
| A2DUC1 | IE00BF3N7219 | BlackRock Asset Management Ireland Ltd. | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF Reg.Shares EUR Hdgd Dist o.N. | 02.03.21 |
| A2H7FK | IE00BF2PG656 | BlackRock Asset Management Ireland Ltd. | iShsIV-Edge MSCI EMU Mul.U.ETF Registered Shares EUR (Acc)o.N | 02.03.21 |
| A2PCB0 | IE00BHZPJ239 | BlackRock Asset Management Ireland Ltd. | iShsIV-MSCI EM.ESG.Enh.U.ETF Reg. Shares USD Acc. o.N. | 02.03.21 |
| A2PGQN | IE00BJ5JPG56 | BlackRock Asset Management Ireland Ltd. | iShsIV-MSCI China UCITS ETF Registered Shares USD (Acc)o.N | 02.03.21 |
| A2PGTG | IE00BJ5JPJ87 | BlackRock Asset Management Ireland Ltd. | iShsIII-MSCI S.Arab.Capp.U.ETF Registered Shs USD (Dis) o.N. | 02.03.21 |

Geschäftsführung der Börse Düsseldorf
08.03.2021

# Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|---|---|---|---|---|
| A2PKSQ | IE00BKBF6H24 | BlackRock Asset Management Ireland Ltd. | iShsIII-Core MSCI World U.ETF Reg. Shares EUR Hgd (Dis) o.N. | 02.03.21 |
| A2JN2K | IE00BZ173V67 | BlackRock Asset Management Ireland Ltd. | iShsIV-MSCI USA SRI UCITS ETF Reg. Shs EUR Dis. oN | 02.03.21 |
| A2PHCC | IE00BJ5JNY98 | BlackRock Asset Management Ireland Ltd. | iShs V-MSCI W.Inf.T.Sec.U.ETF Reg. Shs USD Dis. oN | 02.03.21 |
| A2PHCD | IE00BJ5JNZ06 | BlackRock Asset Management Ireland Ltd. | iShs V-MSCI W.H.C.Sec.U.ETF Reg. Shs USD Dis. oN | 02.03.21 |
| A2PHCF | IE00BJ5JP105 | BlackRock Asset Management Ireland Ltd. | iShs V-MSCI W.En.Sec.U.ETF Reg. Shs USD Dis. oN | 02.03.21 |
| A14T8G | IE00BYPC1H27 | BlackRock Asset Management Ireland Ltd. | iShsIV-iShares China C.B.U.ETF Registered Shares USD (Dist)oN | 02.03.21 |
| A14ZV2 | IE00BYYR0489 | BlackRock Asset Management Ireland Ltd. | iShsIII-MSCI S.Arab.Capp.U.ETF Registered Shs USD (Acc) o.N. | 02.03.21 |
| A2PHCH | IE00BJ5JP329 | BlackRock Asset Management Ireland Ltd. | iShs V-MSCI W.C.St.Sec.U.ETF Reg. Shs USD Dis. oN | 02.03.21 |
| A142N3 | IE00B4KBBD01 | BlackRock Asset Management Ireland Ltd. | iShsV-S&P 500 Ut.Sector U.ETF Registered Shares USD (Acc) oN | 02.03.21 |
| A142NW | IE00B40B8R38 | BlackRock Asset Management Ireland Ltd. | iShsV-S&P 500 Con.Sta.Se.U.ETF Registered Shares USD (Acc) oN | 02.03.21 |
| A2H5ES | IE00BYWZ0333 | BlackRock Asset Management Ireland Ltd. | iShsIV-Automation&Robot.U.ETF Reg. Shs USD Dis. o.N. | 02.03.21 |
| A2N9LK | IE00BGDQ0V72 | BlackRock Asset Management Ireland Ltd. | iShs IV-iShs MSCI Japan SRI Registered Shares USD o.N. | 02.03.21 |
| A2N9LH | IE00BZ173T46 | BlackRock Asset Management Ireland Ltd. | iShsIV-MSCI USA SRI UCITS ETF Reg. Shs USD Dis. oN | 02.03.21 |
| A2PHCG | IE00BJ5JP212 | BlackRock Asset Management Ireland Ltd. | iShs V-MSCI W.C.Di.Sec.U.ETF Reg. Shs USD Dis. oN | 02.03.21 |
| A14UTF | FR0012740983 | BNP PARIBAS ASSET MANAGEMENT France | BNP P.E.FR-EURO STOXX 50 U.ETF Act. au Port. EUR C/D o.N. | 02.03.21 |
| A2PHCA | LU1953136527 | BNP PARIBAS ASSET MANAGEMENT Luxembourg | BNP P.Easy-ECPI Circ.Econ.Ldrs Namens-Ant.UCITS ETF CAP o.N. | 02.03.21 |
| A2H5E6 | LU1659681313 | BNP PARIBAS ASSET MANAGEMENT Luxembourg | BNPPE-MSCI Em.SRI S-Ser.5%Cap. Nam.-Ant.UCITS ETF EUR Dis.o.N | 02.03.21 |
| PB6GAS | DE000PB6GAS5 | BNP Paribas Issuance B.V. | BNP Paribas Issuance B.V. OPEN END ETC Henry Hub Natural | 02.03.21 |
| PB6R10 | DE000PB6R101 | BNP Paribas Issuance B.V. | BNP Paribas Issuance B.V. OPEN END ETC RICI Gasoline TRI | 02.03.21 |
| PB6R1B | DE000PB6R1B1 | BNP Paribas Issuance B.V. | BNP Paribas Issuance B.V. OPEN END ETC RICI Brent Crude | 02.03.21 |
| PB6R1D | DE000PB6R1D7 | BNP Paribas Issuance B.V. | BNP Paribas Issuance B.V. OPEN END ETC RICI Gasoil TRI | 02.03.21 |
| PB6R1G | DE000PB6R1G0 | BNP Paribas Issuance B.V. | BNP Paribas Issuance B.V. OPEN END ETC RICI NatGas TRI | 02.03.21 |
| PB6R1H | DE000PB6R1H8 | BNP Paribas Issuance B.V. | BNP Paribas Issuance B.V. OPEN END ETC RICI HeatingOilTR | 02.03.21 |
| PB6R1W | DE000PB6R1W7 | BNP Paribas Issuance B.V. | BNP Paribas Issuance B.V. OPEN END ETC RICI WTI Crude | 02.03.21 |
| PB8PAL | DE000PB8PAL7 | BNP Paribas Issuance B.V. | BNP Paribas Issuance B.V. OPEN END ETC Palladium | 02.03.21 |
| PB8R1A | DE000PB8R1A1 | BNP Paribas Issuance B.V. | BNP Paribas Issuance B.V. OPEN END ETC RICI Aluminium TR | 02.03.21 |
| PB8R1C | DE000PB8R1C7 | BNP Paribas Issuance B.V. | BNP Paribas Issuance B.V. OPEN END ETC RICI Enh.CopperTR | 02.03.21 |
| PB8R1E | DE000PB8R1E3 | BNP Paribas Issuance B.V. | BNP Paribas Issuance B.V. OPEN END ETC RICI Enh.Energy | 02.03.21 |
| PB8R1L | DE000PB8R1L8 | BNP Paribas Issuance B.V. | BNP Paribas Issuance B.V. OPEN END ETC RICI Enh.Lead TRI | 02.03.21 |
| PB8R1M | DE000PB8R1M6 | BNP Paribas Issuance B.V. | BNP Paribas Issuance B.V. OPEN END ETC RICI Enh.Ind.Met. | 02.03.21 |
| PB8R1N | DE000PB8R1N4 | BNP Paribas Issuance B.V. | BNP Paribas Issuance B.V. OPEN END ETC RICI Nickel TRI | 02.03.21 |
| PB8R1T | DE000PB8R1T1 | BNP Paribas Issuance B.V. | BNP Paribas Issuance B.V. OPEN END ETC RICI Enh.Tin TRI | 02.03.21 |
| PB8R1Z | DE000PB8R1Z8 | BNP Paribas Issuance B.V. | BNP Paribas Issuance B.V. OPEN END ETC RICI Enh.Zinc TRI | 02.03.21 |
| PR0R1M | DE000PR0R1M0 | BNP Paribas Issuance B.V. | BNP Paribas Issuance B.V. OPEN END ETC RICI Enh.Metalls | 02.03.21 |
| PS7G0L | DE000PS7G0L8 | BNP Paribas Issuance B.V. | BNP Paribas Issuance B.V. OPEN END ETC Gold Unze | 02.03.21 |
| A1KYN5 | DE000A1KYN55 | DB ETC Index PLC | DB ETC Index PLC ETC Z13.05.61 XTR Br.Oil Opt.Y | 02.03.21 |
| A1ED2J | DE000A1ED2J2 | DB ETC Index PLC | DB ETC Index PLC ETC Z08.04.60 XTR Energy EUR H | 02.03.21 |
| ETFL51 | DE000ETFL516 | Deka Investment GmbH | Deka Germany 30 UCITS ETF Inhaber-Anteile | 02.03.21 |
| ETFL52 | DE000ETFL524 | Deka Investment GmbH | Deka US Treasury 7-10 UCIT.ETF Inhaber-Anteile | 02.03.21 |
| ETFL53 | DE000ETFL532 | Deka Investment GmbH | Deka Euro Corpor.0-3 Liq.U.ETF Inhaber-Anteile | 02.03.21 |
| A2H5F5 | IE00BF8J5974 | DWS Investment S.A. | Xtr.(IE)-iBoxx USD Cor.Bd Y.P. Reg.Shares 1D o.N. | 02.03.21 |
| A2DXQ6 | IE00BDR5HM97 | DWS Investment S.A. | Xtr.(IE)-USD High Yld Corp.Bd Reg. Shares 1D o.N. | 02.03.21 |
| A2JHSF | IE00BG370F43 | DWS Investment S.A. | Xtr.(IE)-MSCI Em.Mkts ESG U.E. Registered Shares 1C o.N. | 02.03.21 |
| A2JNWQ | IE00BFMKQ930 | DWS Investment S.A. | Xtr.(IE)-iBoxx USD Cor.Bd Y.P. Reg. Shs 2C EUR Hgd oN | 02.03.21 |
| A1W3F6 | IE00BCHWNQ94 | DWS Investment S.A. | Xtr.(IE)-MSCI World H.Div.Yld Registered Shares 1D o.N. | 02.03.21 |
| A2JB7D | BGSRBBE05183 | Expat Asset Management EAD | Expat Serbia BELEX15 UCITS ETF Namens-Anteile o.N. | 02.03.21 |
| A2JKUW | IE00BFWXDX52 | Franklin Templeton International Services S.àr.l. | Franklin Liberty USD IG CB ETF Reg. Shs USD Dis. oN | 02.03.21 |
| A2PB5U | IE00BHZRQY00 | Franklin Templeton International Services S.àr.l. | Franklin Lib.FTSE Brazil U.ETF Reg. Shares USD Acc. o.N. | 02.03.21 |
| A2PB5V | IE00BHZRR147 | Franklin Templeton International Services S.àr.l. | Franklin Lib.FTSE China U.ETF Reg. Shares USD Acc. o.N. | 02.03.21 |
| A2PB5W | IE00BHZRQZ17 | Franklin Templeton International Services S.àr.l. | Franklin Lib.FTSE India U.ETF Reg. Shares USD Acc. o.N. | 02.03.21 |

Geschäftsführung der Börse Düsseldorf
08.03.2021

# Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|---|---|---|---|---|
| A2PB5X | IE00BHZRR030 | Franklin Templeton International Services S.àr.l. | Franklin Lib.FTSE Korea U.ETF Reg. Shares USD Acc. o.N. | 02.03.21 |
| A2PPCD | IE00BJ5CNR11 | Goldman Sachs Asset Management Fund Services Ltd. | GS ETF-GS Act.R US L.C.EQ ETF Registered Shs USD Acc. o.N. | 02.03.21 |
| A2PPCG | IE00BJSBCS90 | Goldman Sachs Asset Management Fund Services Ltd. | GS ETF-GS Acc.Chi.G.BOND ETF Registered Shs USD Dis. o.N. | 02.03.21 |
| A116RM | IE00BKZGB098 | HSBC Investment Funds [Luxemburg] S.A. | HSBC MULTI FAC.WORLDW.EQUITY Registered Shares USD o.N. | 02.03.21 |
| A1405W | IE00BYML9W36 | Invesco Investment Management Ltd. | I.M.-I.S&P 500 UETF Reg.Shares Dist o.N. | 02.03.21 |
| A2JQDG | IE00BD5KGK77 | Invesco Investment Management Ltd. | I.M.-I.GS Equ.Fac.Ind.EM UETF Registered Sh. Acc. USD o.N. | 02.03.21 |
| A2N7D3 | IE00BGJWWX56 | Invesco Investment Management Ltd. | I.M.II-Inv.Euro Gov.Bond Reg. Shs EUR Dis. oN | 02.03.21 |
| A2N7D4 | IE00BGJWWY63 | Invesco Investment Management Ltd. | I.M.II-In.Euro Gov.Bd.1-3 Year Reg. Shs EUR Dis. oN | 02.03.21 |
| A2PHJU | IE00BJQRDP39 | Invesco Investment Management Ltd. | I.M.II-I.Q.S.ES.G.E.M.-F.U.ETF Regist. Acc.Shs PfHdg EUR o.N. | 02.03.21 |
| A2PM7L | IE00BGJWWV33 | Invesco Investment Management Ltd. | I.M.II-Inv.Euro Gov.Bond 3-5y Reg. Shs EUR Dis. oN | 02.03.21 |
| A2PM7M | IE00BGJWWT11 | Invesco Investment Management Ltd. | I.M.II-Inv.Euro Gov.Bond 5-7y Reg. Shs EUR Dis. oN | 02.03.21 |
| A2PM7N | IE00BGJWWW40 | Invesco Investment Management Ltd. | I.M.II-Inv.Euro Gov.Bond 7-10y Reg. Shs EUR Dis. oN | 02.03.21 |
| A2AN46 | IE00BYX5K108 | Invesco Investment Management Ltd. | I.M.-I.MSCI Europe ex-UK UETF Registered Shares Acc o.N. | 02.03.21 |
| A1T79J | IE00B94ZB998 | Invesco Investment Management Ltd. | I.M.-I.Morn.US En.Inf.MLP UETF Registered Shs Acc o.N | 02.03.21 |
| A2DX8S | IE00BF51K249 | Invesco Investment Management Ltd. | I.M.II-I.Eur.Corporate Bd UETF Reg.Shs Class Acc o.N. | 02.03.21 |
| A2DMBV | IE00BDZCKK11 | Invesco Investment Management Ltd. | I.M.III-I.S&P 500 QVM UETF Registered Shares Acc o.N. | 02.03.21 |
| A2DPAK | IE00BYXYX521 | Invesco Investment Management Ltd. | I.M.-I.Bloomb.Comm.x-Agri.UETF Registered Shs oN | 02.03.21 |
| A2PUSW | IE00BJ06C044 | JPMorgan Asset Management [Europe] S.àr.l. | JPM ICAV-US Res.Enh.Idx Eq.ETF Reg.S. (ESG) UCITS DL Dis.oN | 02.03.21 |
| A2JG3C | IE00BD9MMF62 | JPMorgan Asset Management [Europe] S.àr.l. | JPM ICAV-EO Ultra-Sh.Inc.U.ETF Reg.Shares EUR Acc o.N. | 02.03.21 |
| A2JQ3G | IE00BDDRDY39 | JPMorgan Asset Management [Europe] S.àr.l. | JPM ICAV-USD Em.Mk.Sov.Bd U.E. Reg.Shares EUR Hgd Acc o.N. | 02.03.21 |
| A2H9US | IE00BYVZV757 | JPMorgan Asset Management [Europe] S.àr.l. | JPM ICAV-BetaB.EO Govt Bd 1-3y Reg.Shares EUR Acc o.N. | 02.03.21 |
| A2JBL6 | IE00BDFC6Q91 | JPMorgan Asset Management [Europe] S.àr.l. | JPM ICAV-DL Ultra-Sh.Inc.U.ETF Reg.Shares USD Dis o.N. | 02.03.21 |
| A2JBL7 | IE00BDFC6G93 | JPMorgan Asset Management [Europe] S.àr.l. | JPM ICAV-USD Em.Mk.Sov.Bd U.E. Reg.Shares USD Dis o.N. | 02.03.21 |
| A2PJEP | IE00BJRCLL96 | JPMorgan Asset Management [Europe] S.àr.l. | JPM ICAV-Gl.Eq.M.-Fac.UC.ETF Reg.S.JPM-G.E.M.F.DL Acc.oN | 02.03.21 |
| A2PJEQ | IE00BJRCLK89 | JPMorgan Asset Management [Europe] S.àr.l. | JPM ICAV-US Eq.M.-Fac.UC.ETF Reg.S.JPM-US E.M.F.DL Acc.oN | 02.03.21 |
| A2N8HQ | IE00BG8BCY43 | JPMorgan Asset Management [Europe] S.àr.l. | JPM ICAV-DL Ultra-Sh.Inc.U.ETF Reg. Shares USD Acc. o.N. | 02.03.21 |
| A2N76E | IE00BF59RW70 | JPMorgan Asset Management [Europe] S.àr.l. | JPM ETF(I)-JPM EOCB1-5YREI ETF Reg.Sh.JPM ECB1-5YREI EOAcc.oN | 02.03.21 |
| A2PK49 | IE00BJK3WF00 | JPMorgan Asset Management [Europe] S.àr.l. | JPM ICAV-BetaB.US Treas.Bd0-1y Reg.Shares USD Acc o.N. | 02.03.21 |
| A1C79N | IE00B53H0131 | Lantern Structured Asset Management | UBS FdSo-CMCI COMP.SF UC.ETF Registered Shs (USD) A-acc o.N | 02.03.21 |
| A1JZY0 | IE00B7WK2W23 | Lantern Structured Asset Management | UBS FdSo-MSCI AC A.xJ.SF U.ETF Reg. Shares A Acc. USD o.N. | 02.03.21 |
| A2QH97 | CH0560888270 | LION E-Mobility AG | LION E-Mobility AG Namens-Aktien SF -,13 | 03.03.21 |
| ETF701 | DE000ETF7011 | Lyxor Funds Solutions S.A. | Lyxor Portfolio Strategy U.ETF Inhaber-Anteile I | 02.03.21 |
| ETF702 | DE000ETF7029 | Lyxor Funds Solutions S.A. | lyx.Ptf Str.-Defensiv UCI.ETF Inhaber-Anteile I | 02.03.21 |
| ETF703 | DE000ETF7037 | Lyxor Funds Solutions S.A. | lyx.Ptf Str.-Offensiv UCI.ETF Inhaber-Anteile I | 02.03.21 |
| A1J9GW | LU0861095221 | Lyxor Funds Solutions S.A. | Europe SectorTrend ETF Inhaber-Anteile R o.N. | 02.03.21 |
| LYX00F | LU1829221024 | Lyxor International Asset Management S.A.S. | M.U.L.-Lyxor Nasdaq-100 UC.ETF Namens-Anteile Acc o.N | 02.03.21 |
| LYX017 | LU1901001542 | Lyxor International Asset Management S.A.S. | MUL-Lyx.or MSCI Malaysia UCITS Act. au Port. EUR Acc. oN | 02.03.21 |
| LYX019 | LU1900065811 | Lyxor International Asset Management S.A.S. | MUL-Lyx.MSCI Indonesia UCITS Act. au Port. EUR Acc. oN | 02.03.21 |
| LYX01W | LU1834983477 | Lyxor International Asset Management S.A.S. | Lyxor IF-Ly.ST.Eur.600 Banks Act. au Port. EUR Acc. oN | 02.03.21 |
| LYX01X | LU1834983550 | Lyxor International Asset Management S.A.S. | Lyxor IF-L.ST.Eu.600 Bas.Res. Act. au Port. EUR Acc. oN | 02.03.21 |
| LYX02B | LU1900066207 | Lyxor International Asset Management S.A.S. | MUL-Lyx.MSCI Brazil UCITS ETF Act. au Port. EUR Acc. oN | 02.03.21 |
| LYX02C | LU1900066462 | Lyxor International Asset Management S.A.S. | MUL-Lyx.MSCI East.Eur.ex Russ. Act. au Port. EUR Acc. oN | 02.03.21 |
| LYX02D | LU1900066629 | Lyxor International Asset Management S.A.S. | MUL-Lyx.MSCI EM Lat.America Act. au Port. EUR Acc. oN | 02.03.21 |
| LYX02E | LU1900067270 | Lyxor International Asset Management S.A.S. | MUL-Lyx.MSCI South Africa Act. au Port. EUR Acc. oN | 02.03.21 |
| LYX02F | LU1900067601 | Lyxor International Asset Management S.A.S. | MUL-Lyx.MSCI Turkey UCITS ETF Act. au Port. EUR Acc. oN | 02.03.21 |
| LYX02G | LU1900067437 | Lyxor International Asset Management S.A.S. | MUL-Lyx.MSCI Thailand UCITS Act. au Port. EUR Acc. oN | 02.03.21 |
| LYX02J | LU1834985845 | Lyxor International Asset Management S.A.S. | Lyxor IF-L.ST.Eur.600 F.& BEV. Act. au Port. EUR Acc. oN | 02.03.21 |
| LYX02K | LU1834986900 | Lyxor International Asset Management S.A.S. | Lyxor IF-L.ST.Eur.600 Healthc. Act. au Port. EUR Acc. oN | 02.03.21 |
| LYX02P | LU1834988278 | Lyxor International Asset Management S.A.S. | Lyxor IF-L.ST.Eu.600 Oil & G. Act. au Port. EUR Acc. oN | 02.03.21 |
| LYX02S | LU1834988518 | Lyxor International Asset Management S.A.S. | Lyxor IF-L.ST.Eur.600 Technol. Act. au Port. EUR Acc. oN | 02.03.21 |

Geschäftsführung der Börse Düsseldorf
08.03.2021

# Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|---|---|---|---|---|
| LYX02T | LU1834988609 | Lyxor International Asset Management S.A.S. | Lyxor IF-L.ST.Eur.600 Telecom. Act. au Port. EUR Acc. oN | 02.03.21 |
| LYX02V | LU1834988864 | Lyxor International Asset Management S.A.S. | Lyxor IF-L.ST.Eur.600 Utiliti. Act. au Port. EUR Acc. oN | 02.03.21 |
| LYX0Q0 | LU0908500753 | Lyxor International Asset Management S.A.S. | Lyxor Index-L.Co.St.EO 600(DR) Actions Nom.UCITS ETF Acc oN | 02.03.21 |
| LYX0Q1 | LU0908501058 | Lyxor International Asset Management S.A.S. | Lyxor Index-Co.EO Stoxx300(DR) Actions Nom.UCITS ETF Acc oN | 02.03.21 |
| LYX0Q2 | LU0908501215 | Lyxor International Asset Management S.A.S. | Lyxor Index-Cor.EO Stoxx50(DR) Actions Nom.UCITS ETF Acc oN | 02.03.21 |
| LYX0XK | LU1650490474 | Lyxor International Asset Management S.A.S. | MUL-LYX.Euro Gov.Bd(DR)UC.ETF Inhaber-Anteile Acc o.N. | 02.03.21 |
| LYX0XV | LU1923627092 | Lyxor International Asset Management S.A.S. | M.U.L.-Lyxor MSCI Russi.UC.ETF Namens-Anteile Acc.EUR o.N | 02.03.21 |
| LYX0Y5 | LU1686830909 | Lyxor International Asset Management S.A.S. | L. I. Fd - L. I. DL Li. EM S. Act. Nom. USD Dis. oN | 02.03.21 |
| LYX0YA | LU1781541096 | Lyxor International Asset Management S.A.S. | Lx.IF-L.Co.Morn.UK NT (DR)U.E. Actions Nom. Dist o.N. | 02.03.21 |
| LYX0YB | LU1781540957 | Lyxor International Asset Management S.A.S. | MUL-Lyx.Cor.Mor.US Eq.DR U.ETF Inhaber-Anteile Dis o.N. | 02.03.21 |
| LYX0YC | LU1781541252 | Lyxor International Asset Management S.A.S. | MUL-Lyx.Cor.MSCI Jap.DR U.ETF Inhaber-Anteile Acc o.N. | 02.03.21 |
| LYX0YD | LU1781541179 | Lyxor International Asset Management S.A.S. | MUL-Lyx.Cor.MSCI Wld DR U.ETF Inhaber-Anteile Acc o.N. | 02.03.21 |
| LYX0YF | LU1781541849 | Lyxor International Asset Management S.A.S. | MUL-Lyx.MSCI EM Asia UCITS ETF Inhaber-Anteile Acc o.N. | 02.03.21 |
| LYX0YJ | LU1792117340 | Lyxor International Asset Management S.A.S. | MUL-Lyx.MSCI EMU ESG Tr.L.U.E. Inh.-Ant. EUR Acc. o.N. | 02.03.21 |
| LYX0YK | LU1792117696 | Lyxor International Asset Management S.A.S. | MUL-Lyx.MSCI USA ESG Tr.L.U.E. Inhaber-Anteile Acc o.N. | 02.03.21 |
| LYX0YL | LU1792117779 | Lyxor International Asset Management S.A.S. | MUL-Lyx.MSCI Wrl.ESG Tr.L.U.E. Inhaber-Anteile Acc o.N. | 02.03.21 |
| LYX0YX | LU1812090543 | Lyxor International Asset Management S.A.S. | L. I. Fd - L.B. HY Ex-F. Bd Act. Nom. EUR Dis. oN | 02.03.21 |
| LYX99G | LU2009202107 | Lyxor International Asset Management S.A.S. | MUL-Lyx.MSCI Em.Mk.Ex Ch.U.ETF Act. au Port. USD Acc. oN | 02.03.21 |
| LYX0VY | LU1452600270 | Lyxor International Asset Management S.A.S. | MUL-Lyx.Core US TIPS(DR)U.ETF Namens-Anteile Dist o.N. | 02.03.21 |
| LYX0WH | LU1574142243 | Lyxor International Asset Management S.A.S. | Lyxor Index-L.Co.St.EO 600(DR) Act.Nom.U.ETF.M.Hd EUR Dist oN | 02.03.21 |
| LYX0X6 | LU1981859819 | Lyxor International Asset Management S.A.S. | M.U.L.-Lyx.Gr.Bd ESG S.DR U.E. Namens-Anteile Acc.EUR o.N. | 02.03.21 |
| LYX0Z0 | LU1829218319 | Lyxor International Asset Management S.A.S. | M.U.L.-Lyx.EO F.Rate Note UETF Namens-Ant.Acc.EUR o.N. | 02.03.21 |
| A2PG7C | IE00BJBLDK52 | Ossiam | OSSIAM-O.US ESG Low C.E.F. ETF Inh.-Ant. UCITS ETF IA EUR o.N | 02.03.21 |
| A116QV | LU1079841273 | Ossiam | OSS.Shill.Barc.C.US Sec.Val.TR Inh.-Ant. UCITS ETF 1C EUR o.N | 02.03.21 |
| A140D8 | LU1254453738 | Ossiam | OSSIAM LUX-Japan Min.Var.NR Inh.-Ant. UCITS ETF 1C EUR o.N | 02.03.21 |
| A2ANVR | LU1446552496 | Ossiam | OSS.Gl.Multi-Ass. Risk-Control Nam.-Ant. UCITS ETF 1C EUR o.N | 02.03.21 |
| A116QX | LU1079842321 | Ossiam | OSS.Shill.Barc.C.Eu.Sec.Val.TR Inh.-Ant. UCITS ETF 1C EUR o.N | 02.03.21 |
| A2JFY6 | IE00BF92LR56 | Ossiam | OSSIAM-O.ESG LC S.B.C.US S.ETF Inh.-Ant. UCITS ETF IA USD o.N | 02.03.21 |
| A1JKSX | IE00B6YX5K17 | State Street Global Advisors Funds Management Ltd | SPDR Bl.Bar.1-5Y.Gilt U.ETF Registered Shares o.N. | 02.03.21 |
| A2JPTK | IE00BFWFPX50 | State Street Global Advisors Funds Management Ltd | SPDR S+P US Comm.Ser.S.S.UETF Registered Shares Acc.o.N. | 02.03.21 |
| A2JQU5 | IE00BF1B7389 | State Street Global Advisors Funds Management Ltd | SPDR MSCI ACWI UCITS ETF Reg. Shs Hgd. EUR Acc. oN | 02.03.21 |
| A12HU5 | IE00BSPLC413 | State Street Global Advisors Funds Management Ltd | SPDR MSCI USA Sm.C.Val.W.UETF Registered Shares o.N. | 02.03.21 |
| A2PFYX | IE00B979GK47 | State Street Global Advisors Funds Management Ltd | SPDR S&P US Divid.Aristocr.ETF Registered Shares EUR Hed.o.N. | 02.03.21 |
| A2PPQZ | IE00BK5H8015 | State Street Global Advisors Funds Management Ltd | SPDR STOXX Eur.600 ESG S.U.ETF Registered Acc.Shs EUR o.N. | 02.03.21 |
| A2PSPE | IE00BH4GPZ28 | State Street Global Advisors Funds Management Ltd | SPDR S&P 500 ESG Scr.UCITS ETF Registered Shs USD Acc oN | 02.03.21 |
| A2PJDY | IE00BJL36X53 | State Street Global Advisors Funds Management Ltd | SPDR ICE BofA 0-5YEM DL Go.Bd Reg.Shares (Acc) oN | 02.03.21 |
| A2PGD1 | LU1971906802 | UBS Fund Management [Luxembourg] S.A. | UBS ETF-EO STX50 ESG UCITS ETF Act. Nom. A EUR Dis. oN | 02.03.21 |
| A2PEZ8 | IE00BHXMHK04 | UBS Fund Management [Luxembourg] S.A. | UBS(Irl)ETF-S&P 500 ESG UC.ETF Registered Shs A Dist.USD o.N. | 02.03.21 |
| A2PK5J | IE00BD4TXV59 | UBS Fund Management [Luxembourg] S.A. | UBS(Irl)ETF-MSCI WORLD U.ETF Reg. Shs A USD Acc. oN | 02.03.21 |
| A110QE | LU1048313974 | UBS Fund Management [Luxembourg] S.A. | UBS-ETF-MSCI E.M.Soc.Res.U.ETF Inhaber-Anteile A Acc.USD o.N. | 02.03.21 |
| A2H5JL | IE00BDR5H073 | UBS Fund Management [Luxembourg] S.A. | UBS(Irl)ETF-Glo. Gender Equal. Reg.Shs A Acc. EUR Hgd. o.N. | 02.03.21 |
| A12HWR | NL0010408704 | VanEck Asset Management B.V. | VanEck Vect.Sus.Wld Eq.Weight Aandelen oop naam o.N. | 02.03.21 |
| A1J7LH | NL0009690254 | VanEck Asset Management B.V. | VanEck Vect.iB.EO So.Div.1-10 Aandelen oop toonder o.N. | 02.03.21 |
| A14PPP | NL0010731816 | VanEck Asset Management B.V. | VanEck Vect.Europ.Equal Weight Aandelen oop naam o.N. | 02.03.21 |
| A1T84M | NL0009690247 | VanEck Asset Management B.V. | VanEck Vect.iBo.EO Corporates Aandelen oop toonder o.N. | 02.03.21 |
| A2JAHD | NL0011376074 | VanEck Asset Management B.V. | VanEck Vect.Mor.Nor.Am.Eq.Wei. Aandelen oop toonder o.N. | 02.03.21 |
| A2JAHJ | NL0011683594 | VanEck Asset Management B.V. | VanEck Vect.Mo.De.Ma.Div.Lea. Aandelen oop toonder o.N. | 02.03.21 |
| A2JEMG | IE00BF540Z61 | VanEck Investments Ltd. | VanEck V.GL.F.Angels HY Bd U.E Registered Shares A o.N. | 02.03.21 |
| A2JEMH | IE00BF541080 | VanEck Investments Ltd. | VanEck Vect.Em.Mkt.HY Bd U.E. Registered Shares A o.N. | 02.03.21 |
| A2PLDF | IE00BYWQWR46 | VanEck Investments Ltd. | VanEck ETFs-V.V.Vid.Gam.+eSpts Reg. Shares A USD Acc. o.N. | 02.03.21 |

Geschäftsführung der Börse Düsseldorf
08.03.2021

# Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|---|---|---|---|---|
| A2PFN2 | IE00BFMXXD54 | Vanguard Group [Ireland] Ltd | Vanguard S&P 500 UCITS ETF Reg. Shs USD Acc. oN | 02.03.21 |
| A2PL2G | IE00BFMXYY33 | Vanguard Group [Ireland] Ltd | Vanguard FTSE Japan UCITS ETF Reg. Shares EUR Hdg Acc. o.N. | 02.03.21 |
| A2PLBJ | IE00BK5BQW10 | Vanguard Group [Ireland] Ltd | Vanguard FTSE N.America U.ETF Registered Shares (USD)Acc. oN | 02.03.21 |
| A2PLBK | IE00BK5BQX27 | Vanguard Group [Ireland] Ltd | Vanguard FTSE Dev.Europe U.ETF Registered Shares (EUR)Acc. oN | 02.03.21 |
| A2PLBL | IE00BK5BQY34 | Vanguard Group [Ireland] Ltd | Vang.FTSE Dev.Eur.ex UK U.ETF Registered Shares(EUR)Acc. oN | 02.03.21 |
| A2PLS8 | IE00BFMXYX26 | Vanguard Group [Ireland] Ltd | Vanguard FTSE Japan UCITS ETF Registered Shares USD Acc.oN | 02.03.21 |
| A2PLS9 | IE00BK5BQV03 | Vanguard Group [Ireland] Ltd | Vang.FTSE Develop.World U.ETF Registered Shares USD Acc.oN | 02.03.21 |
| A2PLTA | IE00BK5BQZ41 | Vanguard Group [Ireland] Ltd | Vanguard FTSE D.A.P.x.J.U.ETF Registered Shares USD Acc.oN | 02.03.21 |
| A2PLTC | IE00BK5BR733 | Vanguard Group [Ireland] Ltd | Vanguard FTSE Em.Markets U.ETF Registered Shares USD Acc.oN | 02.03.21 |
| A2PJZJ | IE00BG47KH54 | Vanguard Group [Ireland] Ltd | Vanguard Fds-Gl.Aggr.Bd UC.ETF Reg. Shs Hgd EUR Acc. oN | 02.03.21 |
| A2N9W4 | IE00BG47KB92 | Vanguard Group [Ireland] Ltd | Vanguard Fds-Gl.Aggr.Bd UC.ETF Regist.ETF Shs EUR Hed.Dist.oN | 02.03.21 |
| A2PCCH | IE00BGYWFK87 | Vanguard Group [Ireland] Ltd | Vanguard USD Corporate B.U.ETF Reg. Shs. USD Acc. oN | 02.03.21 |
| A1RX1P | DE000A1RX1P2 | WisdomTree Commodity Securities Ltd. | WisdomTree Comm. Securit. Ltd. DT.ZT12/Und.Ex-Agri&Livestock | 02.03.21 |
| A0KRJ4 | DE000A0KRJ44 | WisdomTree Commodity Securities Ltd. | WisdomTree Comm. Securit. Ltd. DT.ZT06/Und.Nickel | 02.03.21 |
| A0KRJ8 | DE000A0KRJ85 | WisdomTree Commodity Securities Ltd. | WisdomTree Comm. Securit. Ltd. DT.ZT06/Und. Sugar | 02.03.21 |
| A0KRKA | DE000A0KRKA0 | WisdomTree Commodity Securities Ltd. | WisdomTree Comm. Securit. Ltd. DT.ZT06/Und. Zinc | 02.03.21 |
| A0KRKJ | DE000A0KRKJ1 | WisdomTree Commodity Securities Ltd. | WisdomTree Comm. Securit. Ltd. DT.ZT06/Und.Petroleum | 02.03.21 |
| A0KRKK | DE000A0KRKK9 | WisdomTree Commodity Securities Ltd. | WisdomTree Comm. Securit. Ltd. DT.ZT06/Und. Precious Metals | 02.03.21 |
| A0V9Y8 | DE000A0V9Y81 | WisdomTree Commodity Securities Ltd. | WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Sugar | 02.03.21 |
| A0V9YG | DE000A0V9YG7 | WisdomTree Commodity Securities Ltd. | WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Agricult. | 02.03.21 |
| A0V9YT | DE000A0V9YT0 | WisdomTree Commodity Securities Ltd. | WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Coffee | 02.03.21 |
| A0V9YU | DE000A0V9YU8 | WisdomTree Commodity Securities Ltd. | WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Copper | 02.03.21 |
| A0V9YV | DE000A0V9YV6 | WisdomTree Commodity Securities Ltd. | WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Corn | 02.03.21 |
| A0V9ZC | DE000A0V9ZC3 | WisdomTree Commodity Securities Ltd. | WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Platinum | 02.03.21 |
| A0V9ZE | DE000A0V9ZE9 | WisdomTree Commodity Securities Ltd. | WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Cocoa | 02.03.21 |
| A12Z31 | DE000A12Z314 | WisdomTree Foreign Exchange Ltd. | WisdomTree Foreign Exchan. Ltd Dt.ZT14/Und.5x L USD Short EUR | 02.03.21 |
| A12Z32 | DE000A12Z322 | WisdomTree Foreign Exchange Ltd. | WisdomTree Foreign Exchan. Ltd Dt.ZT14/Und.5x Short USD L EUR | 02.03.21 |
| A1DFSG | DE000A1DFSG8 | WisdomTree Foreign Exchange Ltd. | WisdomTree Foreign Exchan. Ltd Dt.ZT10/Und.Long NOK Short EUR | 02.03.21 |
| A1EK0P | DE000A1EK0P4 | WisdomTree Foreign Exchange Ltd. | WisdomTree Foreign Exchan. Ltd Dt.ZT10/Und.Long AUD Short EUR | 02.03.21 |
| A1EK0V | DE000A1EK0V2 | WisdomTree Foreign Exchange Ltd. | WisdomTree Foreign Exchan. Ltd Dt.ZT10/Und.Long USD Short EUR | 02.03.21 |
| A1EK0W | DE000A1EK0W0 | WisdomTree Foreign Exchange Ltd. | WisdomTree Foreign Exchan. Ltd Dt.ZT10/Und.Short USD Long EUR | 02.03.21 |
| A1DFSA | DE000A1DFSA1 | WisdomTree Foreign Exchange Ltd. | WisdomTree Foreign Exchan. Ltd Dt.ZT10/Und.Long CHF Short EUR | 02.03.21 |
| A1DFSB | DE000A1DFSB9 | WisdomTree Foreign Exchange Ltd. | WisdomTree Foreign Exchan. Ltd Dt.ZT10/Und.Short CHF Long EUR | 02.03.21 |
| A1DFSE | DE000A1DFSE3 | WisdomTree Foreign Exchange Ltd. | WisdomTree Foreign Exchan. Ltd Dt.ZT10/Und.Long JPY Short EUR | 02.03.21 |
| A1DFSF | DE000A1DFSF0 | WisdomTree Foreign Exchange Ltd. | WisdomTree Foreign Exchan. Ltd Dt.ZT10/Und.Short JPY Long EUR | 02.03.21 |
| A1DFSJ | DE000A1DFSJ2 | WisdomTree Foreign Exchange Ltd. | WisdomTree Foreign Exchan. Ltd Dt.ZT10/Und.Long SEK Short EUR | 02.03.21 |
| A1Y7Y3 | DE000A1Y7Y36 | WisdomTree Hedged Commodity Securities Ltd. | WiTr Hedged Comm.Sec.Ltd. ZT12/Und.EUR d Hed. Energy | 02.03.21 |
| A1RX99 | DE000A1RX996 | WisdomTree Hedged Metal Securities Ltd. | WisdomTree Hedged Met.Sec.Ltd. Dt.ZT12/Und.EUR d Hed. Ph Gold | 02.03.21 |
| A18C5F | IE00BVFZGC04 | WisdomTree Multi Asset Issuer PLC | WisdomTree Multi Ass.Iss.PLC WTI Oil ETC Sec 15(15/62) | 02.03.21 |
| A179AH | IE00BVFZGD11 | WisdomTree Multi Asset Issuer PLC | WisdomTree Multi Ass.Iss.PLC Brent Oil Secs 15(15/62) | 02.03.21 |
| A14JCP | IE00BLS09N40 | WisdomTree Multi Asset Issuer PLC | WisdomTree Multi Ass.Iss.PLC ETP 30.11.62 ESTX Banks Daily | 02.03.21 |
| A14HG5 | IE00BLS09P63 | WisdomTree Multi Asset Issuer PLC | WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 3X Short Daily | 02.03.21 |
| A3GL7F | IE00BLRPRK35 | WisdomTree Multi Asset Issuer PLC | WisdomTree Multi Ass.Iss.PLC Gas 3x Sh. ETP Secs 12(12/62) | 02.03.21 |
| A1VBKS | IE00B878KX55 | WisdomTree Multi Asset Issuer PLC | WisdomTree Multi Ass.Iss.PLC LevDAX 3xLev.ETP Secs12(12/62) | 02.03.21 |
| A1VBKG | IE00B8GKPP93 | WisdomTree Multi Asset Issuer PLC | WisdomTree Multi Ass.Iss.PLC Sh.DAX 3xSh.ETP Secs 12(12/62) | 02.03.21 |
| A2BCZZ | IE00BYTYHN28 | WisdomTree Multi Asset Issuer PLC | WisdomTree Multi Ass.Iss.PLC ETP 30.11.62 Em.Mkts 3xLev.ETP | 02.03.21 |
| A2BGRH | IE00BYTYHM11 | WisdomTree Multi Asset Issuer PLC | WisdomTree Multi Ass.Iss.PLC ETP 30.11.62 Em.Mkts 3xShort | 02.03.21 |
| A3GL7E | IE00BLRPRL42 | WisdomTree Multi Asset Issuer PLC | WisdomTree Multi Ass.Iss.PLC Gas 3x Sh. ETP Secs 12(12/62) | 02.03.21 |
| A3GL7D | IE00BLRPRJ20 | WisdomTree Multi Asset Issuer PLC | WisdomTree Multi Ass.Iss.PLC Gas 3x Sh. ETP Secs 12(12/62) | 02.03.21 |
| A3GL7C | IE00BLRPRG98 | WisdomTree Multi Asset Issuer PLC | WisdomTree Multi Ass.Iss.PLC Gas 3x Sh. ETP Secs 12(12/62) | 02.03.21 |

Geschäftsführung der Börse Düsseldorf
08.03.2021

# Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|---|---|---|---|---|
| A1VBAP | IE00B8JG1787 | WisdomTree Multi Asset Issuer PLC | WisdomTree Multi Ass.Iss.PLC Silver 3xSh.ETP Secs 12(12/62) | 02.03.21 |
| A1VBKC | IE00B76BRD76 | WisdomTree Multi Asset Issuer PLC | WisdomTree Multi Ass.Iss.PLC Gas 3x Sh. ETP Secs 12(12/62) | 02.03.21 |
| A1VBKD | IE00B6X4BP29 | WisdomTree Multi Asset Issuer PLC | WisdomTree Multi Ass.Iss.PLC Gold 3xSh. ETP Secs 12(12/62) | 02.03.21 |
| A1VBKF | IE00B8K7KM88 | WisdomTree Multi Asset Issuer PLC | WisdomTree Multi Ass.Iss.PLC Russ.I.3xSh.ETP Secs 12(12/62) | 02.03.21 |
| A1VBKH | IE00B8JF9153 | WisdomTree Multi Asset Issuer PLC | WisdomTree Multi Ass.Iss.PLC EOSTXX 3xSh.ETP Secs 12(12/62) | 02.03.21 |
| A1VBKL | IE00B7XD2195 | WisdomTree Multi Asset Issuer PLC | WisdomTree Multi Ass.Iss.PLC Silver 3xLev.ETP Secs12(12/62) | 02.03.21 |
| A1VBKP | IE00B8HGT870 | WisdomTree Multi Asset Issuer PLC | WisdomTree Multi Ass.Iss.PLC Gold 3xLev. ETP Secs12(12/62) | 02.03.21 |
| A1VBKR | IE00B7Y34M31 | WisdomTree Multi Asset Issuer PLC | WisdomTree Multi Ass.Iss.PLC Russ.I.3xLev.ETP Secs12(12/62) | 02.03.21 |
| A1VBKT | IE00B7SD4R47 | WisdomTree Multi Asset Issuer PLC | WisdomTree Multi Ass.Iss.PLC EOSTXX 3xLev.ETP Secs12(12/62) | 02.03.21 |
| A1VF92 | IE00BKS8QN04 | WisdomTree Multi Asset Issuer PLC | WisdomTree Multi Ass.Iss.PLC Bd 10Y 3xSh.ETP Zt14(14/62) | 02.03.21 |
| A1VF93 | IE00BKS8QT65 | WisdomTree Multi Asset Issuer PLC | WisdomTree Multi Ass.Iss.PLC US Treas3xSh.ETP Z14(14/62) | 02.03.21 |
| A2HH1S | IE00BF4TWC33 | WisdomTree Multi Asset Issuer PLC | WisdomTree Multi Ass.Iss.PLC ETP 30.11.62 Opt.R.Ind.Metals | 02.03.21 |
| A2HH1T | IE00BF4TWF63 | WisdomTree Multi Asset Issuer PLC | WisdomTree Multi Ass.Iss.PLC ETP 30.11.62 Opt.R.Energy TR | 02.03.21 |
| A2F4WK | IE00BF4TW453 | WisdomTree Multi Asset Issuer PLC | WisdomTree Multi Ass.Iss.PLC ETP 30.11.62 3X Short Daily | 02.03.21 |

Geschäftsführung der Börse Düsseldorf
08.03.2021

# ISIN-Wechsel

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

| Emittent | LEI | ISIN alt | Wert-papier-Kenn-Nummer | ISIN neu | Wert-papier-Kenn-Nummer | Gültig ab |
|---|---|---|---|---|---|---|
| Marathon Digital Holdings Inc. | 549300M8ISKPTX2W7F94 | US56585W4015 | A2PEVX | US5657881067 | A2QQBE | 03.03.21 |
| Modern Plant Based Foods Inc. | 529900T8B7G21XOB4L91 | CA60765L1022 | A2P754 | CA6076771014 | A2QQE9 | 03.03.21 |
| Interactive Games Technologies Inc. | 529900PD99DN1HQK9R25 | CA45073Q1090 | A2P6XT | CA45956A1066 | A2QN85 | 08.03.21 |

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A1VE00 | US724479AJ97 | Pitney-Bowes Inc. | Pitney-Bowes Inc. DL-Notes 2014(14/24) | 08.03.21 15:25 | b.a.w. | Tender Offer |
| A2AJ8C | US0327241065 | Anaptysbio Inc. | Anaptysbio Inc. Registered Shares DL-,001 | 08.03.21 14:11 | 08.03.21 14:41 | analog Heimatmarkt |
| A2P6XT | CA45073Q1090 | Interactive Games Technologies Inc. | i3 Interactive Inc. Registered Shares o.N. | 05.03.21 14:18 | 05.03.21 20:00 | Corporate Action |
| 914421 | BE0003593044 | Cofinimmo S.A. | Cofinimmo S.A. Actions Porteur o.N. | 04.03.21 08:00 | 04.03.21 10:25 | analog Heimatboerse |
| A12C1E | CA2899003008 | Eloro Resources Ltd. | Eloro Resources Ltd. Registered Shares o.N. | 03.03.21 10:40 | 04.03.21 08:15 | analog Heimatmarkt |
| 909765 | BE0165385973 | Melexis N.V. | Melexis N.V. Actions au Port. o.N. | 02.03.21 16:50 | 03.03.21 10:37 | analog Heimatmarkt |
| A2N7AA | CA58504D1006 | Medipharm Labs Corp. | Medipharm Labs Corp. Registered Shares o.N. | 02.03.21 09:33 | 03.03.21 09:30 | analog Heimatmarkt |
| 857530 | US0374111054 | Apache Corp. | Apache Corp. Registered Shares DL -,625 | 02.03.21 09:19 | 02.03.21 20:00 | Kapitalmaßnahme |
| A2DAFW | XS1619283218 | Bertelsmann SE & Co. KGaA | Bertelsmann SE & Co. KGaA MTN-Anleihe v.2017(2021) | 02.03.21 08:58 | 04.03.21 08:00 | vorzeitige Kündigung |
| A1ZX0P | XS1197832915 | The Coca-Cola Co. | Coca-Cola Co., The EO-Notes 2015(15/23) | 02.03.21 08:15 | 02.03.21 17:30 | Kündigung |
| A1HSZ3 | US191216BE91 | The Coca-Cola Co. | Coca-Cola Co., The DL-Notes 2013(13/23) | 02.03.21 08:15 | 02.03.21 17:30 | Kündigung |
| A1HGXC | US191216AZ30 | The Coca-Cola Co. | Coca-Cola Co., The DL-Notes 2013(13/23) | 02.03.21 08:00 | 03.03.21 08:00 | vorzeitige Kündigung |
| A2P754 | CA60765L1022 | Modern Plant Based Foods Inc. | Modern Meat Inc. Registered Shares o.N. | 01.03.21 11:31 | 02.03.21 20:00 | analog Heimatmarkt |
| A2AGDX | US88033R5028 | Riley Exploration Permian Inc. | Tengasco Inc. Registered Shares New DL -,001 | 01.03.21 09:32 | 02.03.21 20:00 | analog Heimatmarkt |
| A19SM1 | XS1720016531 | Verisure Midholding AB | Verisure Midholding AB EO-Notes 2017(17/23) Reg.S | 01.03.21 09:28 | 01.03.21 17:30 | Delisting |
| A0GNPZ | DE000A0GNPZ3 | Allianz Finance II B.V. | Allianz Finance II B.V. EO-Bonds 2006(11/Und.) | 01.03.21 08:41 | 01.03.21 20:00 | Delisting |
| A1G62Y | XS0802953165 | Vale S.A. | Vale S.A. EO-Notes 2012(23) | 26.02.21 14:49 | 02.03.21 08:00 | Vorzeitige Kündigung |
| A2AA6U | US5907171046 | Mesoblast Ltd. | Mesoblast Ltd. Reg.Shares(Sp.ADRs 144A)5 o.N. | 26.02.21 10:16 | 02.03.21 18:13 | analog Heimatmarkt |
| A0BK23 | SG1O83915098 | Hi-P International Ltd. | Hi-P International Ltd. Registered Shares SD -,05 | 22.02.21 12:13 | b.a.w. | analog Heimatmarkt |
| A1JQVM | US9842496070 | Yellow Corp. | YRC Worldwide Inc. Registered Shares DL -,01 | 08.02.21 11:08 | b.a.w. | Kapitalmassnahme |
| A2QBJJ | CA8854721005 | Thoughtful Brands Inc. | Thoughtful Brands Inc. Registered Shares o.N. | 11.01.21 09:44 | b.a.w. | analog Heimatmarkt |
| A2JB4Y | US42237K3005 | Heat Biologics Inc. | Heat Biologics Inc. Registered Shares DL -,0002 | 11.12.20 17:30 | b.a.w. | analog Heimatbörse |
| A2JJ6L | CA45250F1080 | iMining Blockchain and Cryptocurrency Inc. | iMining Blockchain&Cryptoc.Inc Registered Shares o.N. | 14.10.20 09:24 | b.a.w. | analog Heimatmarkt |
| A2TR49 | DE000A2TR497 | curasan AG | curasan AG Wandelschuldv.v.19(24) | 29.09.20 16:10 | b.a.w. | Unternehmensnachricht |
| A19UN5 | US040114HQ69 | Argentinien, Republik | Argentinien, Republik DL-Bonds 2018(28) | 18.09.20 09:55 | b.a.w. | Delisting |
| A1C7WU | AU000000AQG6 | Alacer Gold Corp. | Alacer Gold Corp. Registered Shs (CDIs)/1 o.N. | 18.09.20 09:33 | b.a.w. | analog Heimatmarkt |
| 915856 | IL0010830706 | WizCom Technologies Ltd. | WizCom Technologies Ltd. Registered Shares IS -,01 | 31.08.20 16:16 | b.a.w. | analog Heimatmarkt |
| A2PG4M | GB00BJVJZD68 | Valaris PLC | Valaris PLC Registered Shares Cl. A DL-,10 | 17.08.20 14:05 | b.a.w. | analog Heimatmarkt |
| 904239 | ES0105200416 | Abengoa S.A. | Abengoa S.A. Acciones Port. A EO 0,02 | 24.07.20 17:00 | b.a.w. | analog Heimatboerse |
| A1JSBM | ES0105200002 | Abengoa S.A. | Abengoa S.A. Acciones Port. B EO -,0002 | 24.07.20 17:00 | b.a.w. | analog Heimatboerse |
| A184KW | DE000A184KW5 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmt39 EO-Bonds 2016(18/20) | 08.06.20 13:15 | b.a.w. | Info Emittent |
| A19D99 | DE000A19D993 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmt57 EO-Bonds 2017(22) | 08.06.20 13:15 | b.a.w. | Info Emittent |
| A19G8P | DE000A19G8P3 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpt.61 DL-FLR Credit Lkd Nts 2017(23) | 08.06.20 13:15 | b.a.w. | Info Emittent |
| A19H7X | DE000A19H7X8 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpt.61 EO-FLR Cred. Lkd Nts 2017(23) | 08.06.20 13:15 | b.a.w. | Info Emitten |
| A19JCA | DE000A19JCA2 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpt.61 SF-FLR Cred. Lkd Nts 2017(23) | 08.06.20 13:15 | b.a.w. | Info Emittent |
| A19LS8 | DE000A19LS87 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpt.67 EO-Credit Lkd Nts 2017(20/22) | 08.06.20 13:15 | b.a.w. | Info Emittent |
| A2HPGM | DE000A2HPGM9 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmt89 QuantumrockCopernic.18(18/unl) | 08.06.20 13:15 | b.a.w. | Info Emittent |
| A2H65Q | CA7543871080 | RavenQuest BioMed Inc | RavenQuest BioMed Inc Registered Shares o.N. | 06.05.20 18:03 | b.a.w. | analog Heimatbörse |
| A0D80N | SG1Q42922142 | China Haida Ltd. | China Haida Ltd. Registered Shares SD -,05 | 06.04.20 09:00 | b.a.w. | analog Heimatmarkt |
| A1JWFV | GB00B7FC0762 | NMC HEALTH PLC | NMC HEALTH PLC Registered Shares LS -,10 | 02.03.20 13:30 | b.a.w. | analog Heimatmarkt |
| A1100K | GB00BKX5CN86 | Just-Eat PLC | Just-Eat PLC Registered Shares LS -,01 | 03.02.20 09:19 | b.a.w. | analog Heimatmarkt |
| A116BG | SE0006027546 | StrateVic Finance Group AB | StrateVic Finance Group AB Aktier o.N. | 14.01.20 15:20 | b.a.w. | analog Heimatmarkt |
| ETN008 | DE000ETN0081 | Commerzbank AG | Commerzbank AG ETN 11(11/unl.) 4xShort DAXF | 27.12.19 14:50 | b.a.w. | kein ordnungsgemäßer Handel möglich |
| ETN004 | DE000ETN0040 | Commerzbank AG | Commerzbank AG ETN 11(11/unl.) 4xLong DAXF | 27.12.19 13:26 | b.a.w. | orndnungsgemäßer Handel nicht möglich |
| ETN044 | DE000ETN0446 | Commerzbank AG | Commerzbank AG ETN 12(12/unl.) 4xLong SPXF | 27.12.19 13:26 | b.a.w. | ordnungsgemäßer Handel nicht möglich |
| A0M8QZ | CA98921P1045 | Zecotek Photonics Inc. | Zecotek Photonics Inc. Registered Shares o.N. | 10.12.19 10:53 | b.a.w. | analog Heimatmarkt |
| A1619V | DE000A1619V9 | Clinicall Germany GmbH | Clinicall Germany GmbH Inh.-Schv. v.2015(2020) | 05.12.19 10:30 | b.a.w. | Entscheidung der Geschäftsführung |
| A2BPB9 | DE000A2BPB92 | Clinicall Germany GmbH | Clinicall Germany GmbH Inh.-Schv. v.2016(2021) | 05.12.19 10:30 | b.a.w. | Entscheidung der Geschäftsführung |
| A2GSL5 | DE000A2GSL50 | Clinicall Germany GmbH | Clinicall Germany GmbH Inh.-Schv. v.2017(2022) | 05.12.19 10:30 | b.a.w. | Entscheidung der Geschäftsführung |

Geschäftsführung der Börse Düsseldorf

08.03.2021

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A2LQ59 | DE000A2LQ595 | Clinicall Germany GmbH | Clinicall Germany GmbH Inh.-Schv. v.2018(2023) | 05.12.19 10:30 | b.a.w. | Entscheidung der Geschäftsführung |
| A161GJ | DE000A161GJ8 | OTI Greentech AG | OTI Greentech AG Wandelanleihe v.15(20) | 05.12.19 09:35 | b.a.w. | Notierungseinstellung |
| A2HJNU | DE000A2HJNU1 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmt82 ruver Perf Note III CHF 17/24 | 11.10.19 11:15 | b.a.w. | Ordnungsgemaesser Boersenhandel nicht sichergestellt |
| A2FY5U | DE000A2FY5U5 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmt66 Tracker Bond 31.05.27 Basket | 11.10.19 11:10 | b.a.w. | Ordnungsgemaesser Boersenhandel nicht sichergestellt |
| A2FY5V | DE000A2FY5V3 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmt65 Perf. Note 31.05.27 Basket | 11.10.19 10:55 | b.a.w. | Ordnungsgemaesser Boersenhandel nicht sichergestellt |
| A19NK0 | NO0010804198 | VIEO B.V. | VIEO B.V. EO-FLR Bonds 2017(20/22) | 30.08.19 12:40 | b.a.w. | Ordnungmaeßiger Boersenhandel nicht sichergestellt |
| 579919 | CH0011075394 | Zurich Insurance Group AG | Zurich Insurance Group AG Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 855167 | CH0012032048 | Roche Holding AG | Roche Holding AG Inhaber-Genußscheine o.N. | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 876800 | CH0012138530 | Credit Suisse Group AG | Credit Suisse Group AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 904278 | CH0012005267 | Novartis AG | Novartis AG Namens-Aktien SF 0,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 920299 | CH0006539198 | Highlight Communications AG | Highlight Communications AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 919730 | CH0012221716 | ABB Ltd. | ABB Ltd. Namens-Aktien SF 0,12 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 922031 | CH0012138605 | Adecco Group AG | Adecco Group AG Namens-Aktien SF 0,1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 853020 | CH0012410517 | Bâoise Holding AG | Bâoise Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 895929 | CH0012142631 | Clariant AG | Clariant AG Namens-Aktien SF 3,70 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 869898 | CH0012214059 | LafargeHolcim Ltd. | LafargeHolcim Ltd. Namens-Aktien SF 2 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 865126 | CH0012255151 | The Swatch Group AG | Swatch Group AG, The Inhaber-Aktien SF 2,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 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 |
| A1C06B | CH0114405324 | Garmin Ltd. | Garmin Ltd. Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1H81M | CH0126881561 | Swiss Re AG | Swiss Re AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 851311 | CH0012032113 | Roche Holding AG | Roche Holding AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A12DFH | CH0244767585 | UBS Group AG | UBS Group AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 928619 | CH0013841017 | Lonza Group AG | Lonza Group AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q4FN | CH0043238366 | Aryzta AG | Aryzta AG Namens-Aktien SF -,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YJZX | CH0108503795 | Meyer Burger Technology AG | Meyer Burger Technology AG Nam.-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1W5CV | CH0210483332 | Compagnie Financière Richemont AG | Cie Financière Richemont AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0NFN3 | CH0038389992 | BB Biotech AG | BB Biotech AG Namens-Aktien SF 0,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MQWG | CH0030170408 | Geberit AG | Geberit AG Nam.-Akt. (Dispost.) SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q4DC | CH0038863350 | Nestlé S.A. | Nestlé S.A. Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 893484 | CH0012549785 | Sonova Holding AG | Sonova Holding AG Namens-Aktien SF 0,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A111WS | CH0238627142 | Bossard Holding AG | Bossard Holding AG Namens-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A143NB | CH0303692047 | EDAG Engineering Group AG | EDAG Engineering Group AG Inhaber-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AJEP | CH0319416936 | Flughafen Zürich AG | Flughafen Zürich AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 938427 | CH0010645932 | Givaudan SA | Givaudan SA Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 984345 | CH0012627250 | HBM Healthcare Investments AG | HBM Healthcare Investments AG Nam.-Aktien A SF 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 |
| 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 |

Geschäftsführung der Börse Düsseldorf

08.03.2021

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| 157770 | CH0014786500 | Valiant Holding AG | Valiant Holding AG Namens-Aktien SF 0,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AGGY | CH0311864901 | VAT Group AG | VAT Group AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870503 | CH0010570767 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JEHV | CH0024638196 | Schindler Holding AG | Schindler Holding AG Inhaber-Part.sch. SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JJW1 | CH0024590272 | ALSO Holding AG | ALSO Holding AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 873209 | CH0003245351 | Von Roll Holding AG | Roll Holding AG, von Inhaber-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DRZ4 | CH0364749348 | Vifor Pharma AG | Vifor Pharma AG Nam.-Akt. SF 0,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DN0K | CH0360674466 | Galenica AG | Galenica AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 852243 | CH0001319265 | Schweizerische Nationalbank | Schweizerische Nationalbank Namens-Aktien SF 250 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q6J0 | CH0042615283 | Zur Rose Group AG | Zur Rose Group AG Namens-Aktien SF 30 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DUSP | CH0371153492 | Landis+Gyr Group AG | Landis+Gyr Group AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AFJM | CH0314029270 | WISeKey International Holding Ltd. | WISeKey Internat.Holding Ltd. Namens-Aktien B SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2H7BH | CH0122527648 | Poenina Holding AG | Poenina Holding AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AT0Z | CH0334081137 | CRISPR Therapeutics AG | CRISPR Therapeutics AG Nam.-Aktien SF 0,03 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JK4Q | CH0106213793 | Polyphor AG | Polyphor AG Namens-Aktien SF2 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JNTA | CH0420462266 | Klingelnberg AG | Klingelnberg 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 SF-,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2N6M6 | CH0460027110 | Blackstone Resources AG | Blackstone Resources AG Namens-Aktien SF -,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PFTD | CH0468525222 | Medacta Group S.A. | Medacta Group S.A. Nam.-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PDXE | CH0432492467 | Alcon AG | Alcon AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2ACPS | CH0002178181 | Stadler Rail AG | Stadler Rail AG Namens-Aktien SF 0,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PKFK | CH0466642201 | Helvetia Holding AG | Helvetia Holding AG Namens-Aktien SF 0,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1CWZ5 | IT0004607518 | Stefanel S.p.A. | Stefanel S.p.A. Azioni nom. o.N. | 06.06.19 18:25 | b.a.w. | analog Heimatbörse |
| A1G73N | FR0011301480 | Casino, Guichard-Perrachon S.A. | Casino,Guichard-Perrachon S.A. EO-Medium-Term Notes 2012(19) | 24.05.19 08:45 | b.a.w. | analog Heimatmarkt |
| A1HAX1 | XS0836495183 | Agrokor d.d. | Agrokor d.d. EO-Bonds 2012(12/20) Reg.S | 07.03.19 16:31 | b.a.w. | Abwickelbarkeit nicht sichergestellt |
| 789125 | AGP8696W1045 | Sinovac Biotech Ltd. | Sinovac Biotech Ltd. Registered Shares DL -,001 | 25.02.19 11:51 | b.a.w. | Aussetzung andere Märkte |
| 195081 | US922646AS37 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 1997(27) | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A0ABV5 | US922646BL74 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2004(34) | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A0D1YH | XS0217249126 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Notes 2005(25) | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A0GKSP | USP97475AG56 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2005(20) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A0TMMA | USP97475AJ95 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2007(38) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A0TU0G | USP17625AB33 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2008(28) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A0TUV2 | USP17625AA59 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2008(23) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A1ANQ2 | USP97475AN08 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2009(19) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A1ANQ3 | USP97475AP55 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2009(24) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A1A0AY | USP17625AC16 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2010(20-22) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A1GUB4 | USP17625AD98 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2011(29-31) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A1GWK1 | USP17625AE71 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2011(26) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| 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
08.03.2021

# Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|---|---|---|---|---|---|
| A2AJ8C | US0327241065 | Anaptysbio Inc. | Anaptysbio Inc. Registered Shares DL-,001 | 08.03.21 14:41 | analog Heimarkt |
| 914421 | BE0003593044 | Cofinimmo S.A. | Cofinimmo S.A. Actions Porteur o.N. | 04.03.21 10:25 | analog Heimatboerse |
| A12C1E | CA2899003008 | Eloro Resources Ltd. | Eloro Resources Ltd. Registered Shares o.N. | 04.03.21 08:15 | analog Heimatboerse |
| 909765 | BE0165385973 | Melexis N.V. | Melexis N.V. Actions au Port. o.N. | 03.03.21 10:37 | analog Heimatbörse |
| A2N7AA | CA58504D1006 | Medipharm Labs Corp. | Medipharm Labs Corp. Registered Shares o.N. | 03.03.21 09:30 | analog Heimatbörse |
| A2DAFW | XS1619283218 | Bertelsmann SE & Co. KGaA | Bertelsmann SE & Co. KGaA MTN-Anleihe v.2017(2021) | 04.03.21 08:00 | vorzetige Kündigung |
| A1ZX0P | XS1197832915 | The Coca-Cola Co. | Coca-Cola Co., The EO-Notes 2015(15/23) | 02.03.21 17:30 | |
| A1HSZ3 | US191216BE91 | The Coca-Cola Co. | Coca-Cola Co., The DL-Notes 2013(13/23) | 03.03.21 08:00 | |
| A1HGXC | US191216AZ30 | The Coca-Cola Co. | Coca-Cola Co., The DL-Notes 2013(13/23) | 03.03.21 08:00 | vorzeitige Kündigung |
| A1G62Y | XS0802953165 | Vale S.A. | Vale S.A. EO-Notes 2012(23) | 02.03.21 08:00 | |
| A2AA6U | US5907171046 | Mesoblast Ltd. | Mesoblast Ltd. Reg.Shares(Sp.ADRs 144A)5 o.N. | 02.03.21 18:13 | analog Heimatboerse |

Geschäftsführung der Börse Düsseldorf
08.03.2021

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| AB Electrolux | 549300Y3HHZB1ZGFPJ93 | SE0000103814 | 853138 | Electrolux, AB Namn-Aktier B o.N. | 8 | 26.03.21 |
| AB Industrivärden | 549300TM1DLIQI3B3T37 | SE0000190126 | 886939 | Industrivärden AB Namn-Aktier A (fria) o.N. | 8,25 | 22.04.21 |
| AB Volvo [publ] | 549300HGV012CNC8JD22 | SE0000115446 | 855689 | Volvo (publ), AB Namn-Aktier B (fria) o.N. | 15 | 01.04.21 |
| ABB Ltd. | 5493000LKVGOO9PELI61 | CH0012221716 | 919730 | ABB Ltd. Namens-Aktien SF 0,12 | 0,8 | 29.03.21 |
| Alamos Gold Inc. [new] | 549300TDOX73YGYXE959 | CA0115321089 | A14WBB | Alamos Gold Inc. (new) Registered Shares o.N. | 0,025 | 16.03.21 |
| Alliance Data Systems Corp. | 549300G8S4PO686J7H97 | US0185811082 | 934251 | Alliance Data Systems Corp. Registered Shares DL -,01 | 0,21 | 11.02.21 |
| AMAG Austria Metall AG | 5299005VO3GJ18GL5F14 | AT00000AMAG3 | A1JFYU | AMAG Austria Metall AG Inhaber-Aktien o.N. | 0,5 | 16.04.21 |
| Ameren Corp. | XRZQ5S7HYJFPHJ78L959 | US0236081024 | 911535 | Ameren Corp. Registered Shares DL -,01 | 0,55 | 09.03.21 |
| American Electric Power Co. Inc. | 1B4S6S7G0TW5EE83BO58 | US0255371017 | 850222 | American Electric Power Co.Inc Registered Shares DL 6,50 | 0,74 | 09.02.21 |
| Ameriprise Financial Inc. | 6ZLKQF7QB6JAEKQS5388 | US03076C1062 | A0F55S | Ameriprise Financial Inc. Registered Shares DL -,01 | 1,04 | 11.02.21 |
| AmerisourceBergen Corp. | AI8GXW8LG5WK7E9UD086 | US03073E1055 | 766149 | AmerisourceBergen Corp. Registered Shares DL -,01 | 0,44 | 11.02.21 |
| Amplifon S.p.A. | ZYXJDNVM2JI3VBM8G556 | IT0004056880 | A0JMJX | Amplifon S.p.A. Azioni nom. EO -,02 | 0,22 | 24.05.21 |
| Amundi S.A. | 96950010FL2T1TJKR531 | FR0004125920 | A143DP | Amundi S.A. Actions au Porteur EO 2,5 | 2,9 | 13.05.21 |
| Andritz AG | 549300VZKC61IR5U8G96 | AT0000730007 | 632305 | Andritz AG Inhaber-Aktien o.N. | 1 | 26.03.21 |
| Anima Holding S.p.A. | 549300T1EREIRH8ICX03 | IT0004998065 | A110YL | Anima Holding S.p.A. Azioni nom. o.N. | 0,22 | 24.05.21 |
| Aramark | 549300MR6PG2DWZUIL39 | US03852U1060 | A1W92R | Aramark Registered Shares DL -,01 | 0,11 | 16.02.21 |
| Ares Capital Corp. | WEQ82666OJYSI5GUAB47 | US04010L1035 | A0DQY4 | Ares Capital Corp. Registered Shares DL -,001 | 0,4 | 12.03.21 |
| Armour Residential REIT Inc. | 549300K0WA0EJUX74V72 | US0423155078 | A14VN9 | Armour Residential REIT Inc. Registered Shares DL -,0001 | 0,1 | 12.03.21 |
| Assurant Inc. | H3F39CAXWQRVWURFXL38 | US04621X1081 | A0BLRP | Assurant Inc. Registered Shares DL -,01 | 0,66 | 19.02.21 |
| Aurubis AG | 5299005SHIN9ZK7GW242 | DE0006766504 | 676650 | Aurubis AG Inhaber-Aktien o.N. | 1,3 | 12.02.21 |
| Avery Dennison Corp. | 549300PW7VPFCYKLIV37 | US0536111091 | 850354 | Avery Dennison Corp. Registered Shares DL 1 | 0,62 | 02.03.21 |
| B2Gold Corp. | 549300F7OK456M5NLM05 | CA11777Q2099 | A0M889 | B2Gold Corp. Registered Shares o.N. | 0,04 | 05.03.21 |
| Bakkafrost P/F | 2138007LH7OP4V112978 | FO0000000179 | A1CVJD | Bakkafrost P/F Navne-Aktier DK 1,- | 3,65 | 12.04.21 |
| Ball Corp. | 0BGI85ALH27ZJP15DY16 | US0584981064 | 860408 | Ball Corp. Registered Shares o.N. | 0,15 | 26.02.21 |
| Banca Mediolanum S.p.A. | 7LVZJ6XRIE7VNZ4UBX81 | IT0004776628 | A2ACT1 | Banca Mediolanum S.p.A. Azioni nom. o.N. | 0,7533 | 18.10.21 |
| BE Semiconductor Industries N.V. | 7245007A1YFLI2GNYX06 | NL0012866412 | A2JLD1 | BE Semiconductor Inds N.V. Aandelen op Naam EO-,01 | 1,7 | 04.05.21 |
| Bertrandt AG | 529900DRBK1K538NYX30 | DE0005232805 | 523280 | Bertrandt AG Inhaber-Aktien o.N. | 0,15 | 01.03.21 |
| BHP Group PLC | 549300C116EOWV835768 | GB00BH0P3Z91 | A2N9WV | BHP Group PLC Registered Shares DL -,50 | 1,01 | 04.03.21 |
| BillerudKorsnäs AB | 549300YJUYJ9A24RXL71 | SE0000862997 | 807435 | BillerudKorsnäs AB Namn-Aktier SK 12,50 | 4,3 | 06.05.21 |
| Biotage AB | 529900SR87NBUKX74L58 | SE0000454746 | A0MNB5 | Biotage AB Namn-Aktier SK 1 | 1,5 | 29.04.21 |
| BlackRock TCP Capital Corp. | 549300JU1XG1HF56J989 | US09259E1082 | A2N4AB | BlackRock TCP Capital Corp. Registered Shares DL -,001 | 0,3 | 16.03.21 |
| Boliden AB | 21380059QU7IM1ONDJ56 | SE0012455673 | A2PKPC | Boliden AB Namn-Aktier o.N. (Post Split) | 8,25 | 28.04.21 |
| BorgWarner Inc. | 549300DSFX2IE88NSX47 | US0997241064 | 887320 | BorgWarner Inc. Registered Shares DL -,01 | 0,17 | 26.02.21 |
| Bouygues S.A. | 969500MOCLNQFNZN0D63 | FR0000120503 | 858821 | Bouygues S.A. Actions Port. EO 1 | 1,7 | 04.05.21 |
| British American Tobacco PLC | 213800FKA5MF17RJKT63 | GB0002875804 | 916018 | British American Tobacco PLC Registered Shares LS -,25 | 2,156 | 25.03.21 |
| Brookfield Asset Management Inc. | C6J3FGIWG6MBDGTE8F80 | CA1125851040 | A0HNRY | Brookfield Asset Mgmt Inc. Reg.Shs Class A (Ltd Vtg) o.N. | 0,13 | 25.02.21 |
| Bunge Ltd. | 5493007M0RIN8HY3MM77 | BMG169621056 | 762269 | Bunge Ltd. Registered Shares DL -,01 | 1 | 12.02.21 |
| Bureau Veritas SA | 969500TPU5T3HA5D1F11 | FR0006174348 | A0M45W | Bureau Veritas SA Actions au Porteur EO -,12 | 0,36 | 05.07.21 |
| Carlsberg AS | 5299001O0WJQYB5GYZ19 | DK0010181759 | 861061 | Carlsberg AS Navne-Aktier B DK 20 | 22 | 16.03.21 |
| Castellum AB | 549300GU5OHTR1T5IY68 | SE0000379190 | 906997 | Castellum AB Namn-Aktier o.N. | 3,45 | 24.09.21 |
| Cintas Corp. | | US1729081059 | 880205 | Cintas Corp. Registered Shares o.N. | 0,75 | 11.02.21 |
| CNP Assurances S.A. | 969500QKVPV2H8UXM738 | FR0000120222 | 916594 | CNP Assurances S.A. Actions Port. EO 1 | 1,57 | 21.04.21 |
| Comcast Corp. | 51M0QTTNCGUN7KFCFZ59 | US20030N1019 | 157484 | Comcast Corp. Reg. Shares Class A DL -,01 | 0,25 | 06.04.21 |
| Consolidated Edison Inc. | 54930033SBW53OO8T749 | US2091151041 | 911563 | Consolidated Edison Inc. Registered Shares DL -,01 | 0,775 | 16.02.21 |
| Corteva Inc. | 549300WZN9I2QKLS0O94 | US22052L1044 | A2PKRR | Corteva Inc. Registered Shares DL -,01 | 0,13 | 26.02.21 |
| Crescent Point Energy Corp. | 549300FTKUHZK8OC7N74 | CA22576C1014 | A0NDGG | Crescent Point Energy Corp. Registered Shares o.N. | 0,0025 | 12.03.21 |
| Crown Castle International Corp. | 54930012H97VSM0I2R19 | US22822V1017 | A12GN3 | Crown Castle Internatl Corp. Reg. Shares new DL -,01 | 1,33 | 12.03.21 |
| Dampskibsselskabet Norden A/S | 529900RGXD3CBR3BRU63 | DK0060083210 | A0MQ8K | Dampskibsselskabet Norden A/S Navne Aktier DK 1 | 9 | 26.03.21 |
| Danske Bank A/S | MAES062Z21O4RZ2U7M96 | DK0010274414 | 850857 | Danske Bank AS Navne-Aktier DK 10 | 2 | 17.03.21 |
| Davide Campari-Milano N.V. | 213800ED5AN2J56N6Z02 | NL0015435975 | A2P8B7 | Davide Campari-Milano N.V. Aandelen op naam EO -,01 | 0,055 | 19.04.21 |
| DeLuxe Corp. | KWGNKB8TX9LE5TV29231 | US2480191012 | 860049 | DeLuxe Corp. Registered Shares DL 1 | 0,3 | 12.02.21 |
| Diageo PLC | 213800ZVIELEA55JMJ32 | GB0002374006 | 851247 | Diageo PLC Reg. Shares LS -,28935185 | 0,2796 | 25.02.21 |

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-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| Diamondback Energy Inc. | 549300R22LSX6OHWEN64 | US25278X1090 | A1J6Y4 | Diamondback Energy Inc. Registered Shares DL -,01 | 0,4 | 03.03.21 |
| DNB ASA | 5967007LIEEXZX78M803 | NO0010031479 | 939940 | DNB ASA Navne-Aksjer A NK 10 | 8,4 | 24.02.21 |
| Dow Inc. | 5493003S21INSLK2IP73 | US2605571031 | A2PFRC | Dow Inc. Reg. Shares DL -,01 | 0,7 | 25.02.21 |
| DSV Panalpina A/S | 529900X41C0BSLK67H70 | DK0060079531 | A0MRDY | DSV Panalpina A/S Indehaver Bonus-Aktier DK 1 | 4 | 16.03.21 |
| Electricité de France S.A. (E.D.F.) | 549300X3UK4GG3FNMO06 | FR0010242511 | A0HG6A | Electricité de France (E.D.F.) Actions au Porteur EO -,50 | 0,21 | 12.05.21 |
| Elisa Oyj | 743700TU2S3DXWGU7H32 | FI0009007884 | 615402 | Elisa Oyj Registered Shares Class A o.N. | 1,95 | 09.04.21 |
| Entergy Corp. | 4XM3TW50JULSLG8BNC79 | US29364G1031 | 889290 | Entergy Corp. Registered Shares DL -,01 | 0,95 | 11.02.21 |
| Everest Reinsurance Group Ltd. | 549300N24XF2VV0B3570 | BMG3223R1088 | 580891 | Everest Reinsurance Group Ltd. Registered Shares DL -,01 | 1,55 | 16.03.21 |
| Evolution Gaming Group AB [publ] | 549300SUH6ZR1RF6TA88 | SE0012673267 | A2PK19 | Evolution Gaming Gr.AB (publ) Namn-Aktier SK-,003 | 0,68 | 19.04.21 |
| Exelon Corp. | 3SOUA6IRML7435B56G12 | US30161N1019 | 852011 | Exelon Corp. Registered Shares o.N. | 0,3825 | 05.03.21 |
| Flow Traders N.V. | 549300Z7LIC6NFIJL947 | NL0011279492 | A14V70 | Flow Traders N.V. Aandelen op naam EO -,10 | 2,5 | 27.04.21 |
| FLSmidth & Co. AS | 213800MXXDGQ3ITPXI41 | DK0010234467 | 860885 | FLSmidth & Co. AS Navne-Aktier B DK 20 | 2 | 25.03.21 |
| FORTEC Elektronik AG | 529900NG5C03XEKUA646 | DE0005774103 | 577410 | FORTEC Elektronik AG Inhaber-Aktien o.N. | 0,6 | 12.02.21 |
| Fortum Oyj | 635400IUIZZIUJSAMF76 | FI0009007132 | 916660 | Fortum Oyj Registered Shares EO 3,40 | 1,12 | 29.04.21 |
| G5 Entertainment AB | 549300K7QJ1N1FEG2X81 | SE0001824004 | A0X93F | G5 Entertainment AB Namn-Aktier AK o.N. | 6,25 | 16.06.21 |
| Gecina S.A. | 9695003E4MMA10IBTR26 | FR0010040865 | A0BLMY | Gecina S.A. Actions Nom. EO 7,50 | 2,65 | 03.03.21 |
| Getinge AB | 5493003PZ4F570G3W735 | SE0000202624 | 889714 | Getinge AB Namn-Aktier B (fria) SK 2 | 3 | 21.04.21 |
| GN Store Nord AS | 5493008U3H3W0NKPFL10 | DK0010272632 | 854734 | GN Store Nord AS Navne-Aktier DK 1 | 1,45 | 18.03.21 |
| Great-West Lifeco Inc. | 549300X81X4VZEESFU46 | CA39138C1068 | 871177 | Great-West Lifeco Inc. Registered Shares o.N. | 0,438 | 02.03.21 |
| H. & R. Block Inc. | 549300CE3KUCWLZBG404 | US0936711052 | 859376 | Block H. & R. Inc. Registered Shares o.N. | 0,26 | 15.03.21 |
| H. Lundbeck A/S | 5493006R4KC2OI5D3470 | DK0010287234 | 922351 | H. Lundbeck A/S Navne-Aktier DK 5 | 2,5 | 24.03.21 |
| Halliburton Co. | ENYF8GB5SMQZ25S06U51 | US4062161017 | 853986 | Halliburton Co. Registered Shares DL 2,50 | 0,045 | 02.03.21 |
| Hargreaves Lansdown PLC | 2138008ZCE93ZDSESG90 | GB00B1VZ0M25 | A0MR1A | Hargreaves Lansdown PLC Registered Shares DL-,004 | 0,119 | 11.02.21 |
| Hexagon AB | 549300WJFW6ILNI4TA80 | SE0000103699 | 873339 | Hexagon AB Namn-Aktier B (fria)SK1,333 | 0,65 | 30.04.21 |
| Holmen AB | 52990080SH3454F0QE68 | SE0011090018 | A2JH43 | Holmen AB Namn-Aktier Cl. B SK 25 | 10,75 | 23.04.21 |
| Hudbay Minerals Inc. | 549300WI524AL577IX21 | CA4436281022 | A0DPL4 | Hudbay Minerals Inc. Registered Shares o.N. | 0,01 | 08.03.21 |
| Husqvarna AB | 549300GYQIIJ3UXB7655 | SE0001662230 | A0J2R3 | Husqvarna AB Namn-Aktier B SK 100 | 2,4 | 15.04.21 |
| Intercontinental Exchange Inc. | 5493000F4ZO33MV32P92 | US45866F1049 | A1W5H0 | Intercontinental Exchange Inc. Registered Shares DL -,01 | 0,33 | 16.03.21 |
| International Flavors & Fragrances Inc. | BZLRL03D3GPGMOGFO832 | US4595061015 | 853881 | Intl Flavors & Fragrances Inc. Registered Shares DL -,125 | 0,77 | 25.03.21 |
| Investor AB | 549300VEBQPHRZBKUX38 | SE0000107419 | 869202 | Investor AB Namn-Aktier B (fria) SK 6,25 | 14 | 06.05.21 |
| INVISIO AB | 54930054EB7KX3MY2Q11 | SE0001200015 | A0B7BR | INVISIO AB Namn-Aktier SK 1 | 0,7 | 29.04.21 |
| ITT Inc. | 549300KDSERHTJOXUS80 | US45073V1089 | A2AJTS | ITT Inc. Registered Shares DL 1 | 0,22 | 16.03.21 |
| Jacobs Engineering Group Inc. | 549300CZ8QS1GE53O776 | US4698141078 | 864215 | Jacobs Engineering Group Inc. Registered Shares DL 1 | 0,21 | 25.02.21 |
| KBC Groep N.V. | 213800X3Q9LSAKRUWY91 | BE0003565737 | 854943 | KBC Groep N.V. Parts Sociales Port. o.N. | 0,44 | 17.05.21 |
| Kesko Oyj | 743700OX6HSVMCAHPB95 | FI0009000202 | 884884 | Kesko Oyj Registered Shares Cl. B o.N. | 0,75 | 13.04.21 |
| Kinross Gold Corp. | 549300UEBMAQDN0K0R06 | CA4969024047 | A0DM94 | Kinross Gold Corp. Registered Shares o.N. | 0,03 | 02.03.21 |
| Kohl's Corp. | 549300JF6LPRTRJ0FH50 | US5002551043 | 884195 | Kohl's Corp. Registered Shares DL -,01 | 0,25 | 16.03.21 |
| Koninklijke Vopak N.V. | 724500UL634GFV1KYF10 | NL0009432491 | A1CYGK | Koninklijke Vopak N.V. Aandelen aan toonder EO -,50 | 1,2 | 23.04.21 |
| LA FRANCAISE DES JEUX | 969500R4CLSQFTYYI535 | FR0013451333 | A2PU5K | LA FRANCAISE DES JEUX Actions Port. (Prom.) EO -,40 | 0,9 | 21.06.21 |
| Leggett & Platt Inc. | DKOVQUCDW4ZLYCUD4T55 | US5246601075 | 883524 | Leggett & Platt Inc. Registered Shares DL -,01 | 0,4 | 12.03.21 |
| Lundin Energy AB | 549300IULC8F8IGXKI15 | SE0000825820 | 729364 | Lundin Energy AB Namn-Aktier SK -,01 | 1,8 | 31.03.21 |
| M&T Bank Corp. | 549300WYXDDBYRASEG81 | US55261F1049 | 863582 | M&T Bank Corp. Registered Shares DL -,50 | 1,1 | 26.02.21 |
| Manulife Financial Corp. | 5493007GBX87QOZACS27 | CA56501R1064 | 926517 | Manulife Financial Corp. Registered Shares o.N. | 0,28 | 22.02.21 |
| METRO AG | 5299006EQ03K3SSUYS12 | DE000BFB0019 | BFB001 | METRO AG Inhaber-Stammaktien o.N. | 0,7 | 22.02.21 |
| METRO AG | 5299006EQ03K3SSUYS12 | DE000BFB0027 | BFB002 | METRO AG Inhaber-Vorzugsakt. o.St.o.N. | 0,7 | 22.02.21 |
| Metropole Television S.A. | 96950018NOMJX5XRH047 | FR0000053225 | 892790 | Metropole Television S.A. Actions Port.EO 0,4 | 1,5 | 04.05.21 |
| Metsä Board Oyj | 743700KKB8Q035K38488 | FI0009000665 | 876917 | Metsä Board Oyj Registered Shares Cl.B EO 1,70 | 0,1 | 26.03.21 |
| Moncler S.p.A. | 815600EBD7FB00525B20 | IT0004965148 | A1W66W | Moncler S.p.A. Azioni nom. o.N. | 0,45 | 24.05.21 |
| Mowi ASA | 549300W1OGQF5LZIH349 | NO0003054108 | 924848 | Mowi ASA Navne-Aksjer NK 7,50 | 0,32 | 26.02.21 |
| N.V. Bekaert S.A. | 5493008SR6XZECH6BN71 | BE0974258874 | A1C8J5 | N.V. Bekaert S.A. Parts Sociales au Port. o.N. | 1 | 14.05.21 |
| Neles Oyj | 2138007FRMWVPUDCMA45 | FI4000440664 | A2P7XS | Neles Oyj Registered Shares o.N. | 0,18 | 29.03.21 |
| Netcompany Group A/S | 5299006DEGAWX1Z1X779 | DK0060952919 | A2JM5M | Netcompany Group A/S Navne-Aktier DK1 | 1 | 10.03.21 |

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-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| Newell Brands Inc. | 549300LWGYFM1TVO1Z12 | US6512291062 | 860036 | Newell Brands Inc. Registered Shares DL 1 | 0,23 | 25.02.21 |
| Nokian Renkaat Oyj | 743700YQIO8Y4L4WKR40 | FI0009005318 | 895780 | Nokian Renkaat Oyj Registered Shares EO 0,2 | 1,2 | 31.03.21 |
| Norsk Hydro ASA | 549300N1SDN71ZZ8BO45 | NO0005052605 | 851908 | Norsk Hydro ASA Navne-Aksjer NK 1,098 | 1,25 | 07.05.21 |
| Nutrien Ltd. | 5493002QQ7GD21OWF963 | CA67077M1086 | A2DWB8 | Nutrien Ltd Registered Shares o.N. | 0,46 | 30.03.21 |
| NXP Semiconductors NV | 724500M9BY5293JDF951 | NL0009538784 | A1C5WJ | NXP Semiconductors NV Aandelen aan toonder EO -,20 | 0,5625 | 12.03.21 |
| Occidental Petroleum Corp. | IM7X0T3ECJW4C1T7ON55 | US6745991058 | 851921 | Occidental Petroleum Corp. Registered Shares DL -,20 | 0,01 | 09.03.21 |
| Omnicom Group Inc. | HKUPACFHSSASQK8HLS17 | US6819191064 | 871706 | Omnicom Group Inc. Registered Shares DL -,15 | 0,7 | 09.03.21 |
| OMV AG | 549300V62YJ9HTLRI486 | AT0000743059 | 874341 | OMV AG Inhaber-Aktien o.N. | 1,85 | 09.06.21 |
| Orange Belgium S.A. | 5493007JS0ZHJVBUWP18 | BE0003735496 | 916424 | Orange Belgium S.A. Actions Nom. o.N. | 0,5 | 17.06.21 |
| Orion Corp. | 74370029VAHCXDR7B745 | FI0009014377 | A0J3QM | Orion Corp. Registered Shares Cl.B o.N. | 1,5 | 26.03.21 |
| Orsted A/S | W9NG6WMZIYEU8VEDOG48 | DK0060094928 | A0NBLH | Orsted A/S Indehaver Aktier DK 10 | 11,5 | 02.03.21 |
| Osisko Gold Royalties Ltd. | 549300TJZTXZMPQ6K004 | CA68827L1013 | A115K2 | Osisko Gold Royalties Ltd. Registered Shares o.N. | 0,05 | 30.03.21 |
| Palfinger AG | 529900IFAV83BX8O1O91 | AT0000758305 | 919964 | Palfinger AG Inhaber-Aktien o.N. | 0,45 | 09.04.21 |
| Pan American Silver Corp. | 549300MKTF5851TYIB83 | CA6979001089 | 876617 | Pan American Silver Corp. Registered Shares o.N. | 0,07 | 26.02.21 |
| PepsiCo Inc. | FJSUNZKFNQ5YPJ5OT455 | US7134481081 | 851995 | PepsiCo Inc. Registered Shares DL -,0166 | 1,0225 | 04.03.21 |
| Pioneer Natural Resources Co. | FY8JBF7CCL2VE4F1B628 | US7237871071 | 908678 | Pioneer Natural Resources Co. Registered Shares DL -,01 | 0,56 | 30.03.21 |
| PPG Industries Inc. | 549300BKPEP01R3V6C59 | US6935061076 | 852026 | PPG Industries Inc. Registered Shares DL 1,666 | 0,54 | 18.02.21 |
| PPL Corp. | 9N3UAJSNOUXFKQLF3V18 | US69351T1060 | 895250 | PPL Corp. Registered Shares DL-,01 | 0,415 | 09.03.21 |
| Pricer AB | 5493000MATG2DYK19F35 | SE0000233934 | 899450 | Pricer AB Namn-Aktier B SK 0,10 | 1 | 30.04.21 |
| Principal Financial Group Inc. | CUMYEZJOAF02RYZ1JJ85 | US74251V1026 | 694660 | Principal Financial Group Inc. Registered Shares DL -,01 | 0,56 | 26.02.21 |
| Raiffeisen Bank International AG | 9ZHRYM6F437SQJ6OUG95 | AT0000606306 | A0D9SU | Raiffeisen Bank Intl AG Inhaber-Aktien o.N. | 0,48 | 28.04.21 |
| Ratos AB | 2138008KECUUB9VR4798 | SE0000111940 | 882286 | Ratos AB Namn-Aktier B (fria) SK 2,083 | 0,95 | 11.03.21 |
| Regions Financial Corp. | CW05CS5KW59QTC0DG824 | US7591EP1005 | A0B6XA | Regions Financial Corp. Registered Shares DL -,01 | 0,155 | 04.03.21 |
| Roche Holding AG | 549300U41AUUVOAAOB37 | CH0012032113 | 851311 | Roche Holding AG Inhaber-Aktien SF 1 | 9,1 | 18.03.21 |
| Rovio Entertainment OYJ | 743700H95H3OPXDV6568 | FI4000266804 | A2DXQD | Rovio Entertainment OYJ Registered Shares o.N. | 0,12 | 31.03.21 |
| Sandvik AB | 5299008ZUAXN43LVZF54 | SE0000667891 | 865956 | Sandvik AB Namn-Aktier o.N. | 6,5 | 28.04.21 |
| Sanoma Oyj | 743700XJC24THUPK0S03 | FI0009007694 | 922218 | Sanoma Oyj Registered Shares o.N. | 0,52 | 14.04.21 |
| SBA Communications Corp. | 5299001HX8ZN8Y8QIT49 | US78410G1040 | A2DKP8 | SBA Communications Corp. Reg. Shares Class A DL -,01 | 0,58 | 09.03.21 |
| SBM Offshore N.V. | 549300RDGCRYZ5QE6513 | NL0000360618 | A0JLZV | SBM Offshore N.V. Aandelen op naam EO -,25 | 0,89 | 09.04.21 |
| Scatec ASA | 5967007LIEEXZXIARK36 | NO0010715139 | A12C5D | Scatec ASA Navne-Aksjer NK -,02 | 1,09 | 21.04.21 |
| Schibsted ASA | 5967007LIEEXZXHT0O36 | NO0003028904 | 884432 | Schibsted ASA Navne-Aksjer A NK -,50 | 2 | 07.05.21 |
| Schlumberger N.V. (Schlumberger Ltd.) | 213800ZUA17OK3QLGM62 | AN8068571086 | 853390 | Schlumberger N.V. (Ltd.) Reg. Shares DL -,01 | 0,125 | 16.02.21 |
| Schweizerische Nationalbank | LKAJX4ZOK2R6D9THVO59 | CH0001319265 | 852243 | Schweizerische Nationalbank Namens-Aktien SF 250 | 15 | 04.05.21 |
| Securitas AB | 635400TTYKE8EIWDS617 | SE0000163594 | 883870 | Securitas AB Namn-Aktier B SK 1 | 4 | 06.05.21 |
| Semperit AG Holding | 529900PG9O7YFYX5UM88 | AT0000785555 | 870378 | Semperit AG Holding Inhaber-Aktien o.N. | 1,5 | 29.04.21 |
| Serco Group PLC | 549300PT2CIHYN5GWJ21 | GB0007973794 | 899328 | Serco Group PLC Registered Shares LS -,02 | 0,014 | 13.05.21 |
| Siemens Healthineers AG | 529900QBVWXMWANH7H45 | DE000SHL1006 | SHL100 | Siemens Healthineers AG Namens-Aktien o.N. | 0,8 | 15.02.21 |
| Signify N.V. | 549300072P3J1X8NZO35 | NL0011821392 | A2AJ7T | Signify N.V. Registered Shares EO -,01 | 2,75 | 20.05.21 |
| SimCorp A/S | 5299000WVEJNSG42AK88 | DK0060495240 | A1WZM4 | SimCorp A/S Navne-Aktier DK 1 | 7,5 | 25.03.21 |
| Skandinaviska Enskilda Banken AB | F3JS33DEI6XQ4ZBPTN86 | SE0000148884 | 859768 | Skandinaviska Enskilda Banken Namn-Aktier A (fria) SK 10 | 4,1 | 31.03.21 |
| Skanska AB | 549300UINV5RINHGMG07 | SE0000113250 | 863784 | Skanska AB Namn-Aktier B (fria) SK 3 | 9,5 | 31.03.21 |
| SKF AB | 549300B6HWYEE57O8J84 | SE0000108227 | 852608 | SKF AB Namn-Aktier B SK 0,625 | 6,5 | 26.03.21 |
| South32 Ltd. | 213800LAZNPXSBKVHR17 | AU000000S320 | A14QLH | South32 Ltd. Registered Shares o.N. | 0,014 | 11.03.21 |
| SS&C Technologies Holdings Inc. | 529900POY8H7NPPNKK71 | US78467J1007 | A1CV38 | SS&C Technologies Holdings Registered Shares DL -,01 | 0,16 | 26.02.21 |
| SSR Mining Inc. | 549300JD2KR7AB9DYJ38 | CA7847301032 | A2DVLE | SSR Mining Inc. Registered Shares o.N. | 0,05 | 04.03.21 |
| Stabilus S.A. | 529900JOSL94HJN4VZ28 | LU1066226637 | A113Q5 | Stabilus S.A. Actions au Porteur EO -,01 | 0,5 | 11.02.21 |
| Starbucks Corp. | OQSJ1DU9TAOC51A47K68 | US8552441094 | 884437 | Starbucks Corp. Reg. Shares DL -,001 | 0,45 | 17.02.21 |
| Storebrand ASA | 5967007LIEEXZX7NA051 | NO0003053605 | 867218 | Storebrand ASA Navne-Aksjer NK 5 | 3,25 | 09.04.21 |
| Stryker Corp. | 5493002F0SC4JTBU5137 | US8636671013 | 864952 | Stryker Corp. Registered Shares DL -,10 | 0,63 | 30.03.21 |
| Sun Life Financial Inc. | 549300V040JZX5S66Z78 | CA8667961053 | 936039 | Sun Life Financial Inc. Registered Shares o.N. | 0,55 | 26.02.21 |
| Svenska Cellulosa AB | 549300FW5JDRV1IJ0M67 | SE0000112724 | 856193 | Svenska Cellulosa AB Namn-Aktier B (fria) SK 10 | 2 | 16.04.21 |
| Svenska Handelsbanken AB [publ] | NHBDILHZTYCNBV5UYZ31 | SE0007100599 | A14S60 | Svenska Handelsbanken AB Namn-Aktier A (fria) SK 1,433 | 4,1 | 25.03.21 |

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-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| Swedbank AB | M312WZV08Y7LYUC71685 | SE0000242455 | 895705 | Swedbank AB Namn-Aktier A o.N. | 2,9 | 26.03.21 |
| Swedish Match AB | 529900YVXCGNWAUYZG78 | SE0000310336 | 900439 | Swedish Match AB Namn-Aktier o.N. | 15 | 14.04.21 |
| Sydbank AS | GP5DT10VX1QRQUKVBK64 | DK0010311471 | A0D9FT | Sydbank AS Navne-Aktier DK 10 | 4 | 26.03.21 |
| Tele2 AB | 213800EKD193RVI9HL76 | SE0005190238 | A1WYU5 | Tele2 AB Namn-Aktier B SK -,625 | 3 | 23.04.21 |
| Telefonaktiebolaget L.M. Ericsson | 549300W9JLPW15XIFM52 | SE0000108656 | 850001 | Telefonaktiebolaget L.M.Erics. Namn-Aktier B (fria) o.N. | 2 | 31.03.21 |
| Telenet Group Holding N.V. | 213800FA3K4S56INQI67 | BE0003826436 | A0HFV9 | Telenet Group Holding N.V. Actions Nom. o.N. | 1,375 | 03.05.21 |
| Telenor ASA | 549300IM1QSBY4SLPM26 | NO0010063308 | 591260 | Telenor ASA Navne-Aksjer NK 6 | 9 | 28.05.21 |
| Telia Company AB | 213800FSR9RNDUOTXO25 | SE0000667925 | 938475 | Telia Company AB Namn-Aktier SK 3,20 | 2 | 13.04.21 |
| TGS Nopec Geophysical Co. ASA | 549300NUPLAXPB0WYH90 | NO0003078800 | 919493 | TGS Nopec Geophysical Co. ASA Navne-Aksjer NK 0,25 | 1,18 | 18.02.21 |
| THALES S.A. | 529900FNDVTQJOVVPZ19 | FR0000121329 | 850842 | THALES S.A. Actions Port. (C.R.) EO 3 | 1,36 | 18.05.21 |
| The Hershey Co. | 21X2CX66SU2BR6QTAD08 | US4278661081 | 851297 | Hershey Co., The Registered Shares DL 1,- | 0,804 | 18.02.21 |
| The Swatch Group AG | 529900NTES2LEON1JZ55 | CH0012255151 | 865126 | Swatch Group AG, The Inhaber-Aktien SF 2,25 | 3,5 | 14.05.21 |
| The Toronto-Dominion Bank | PT3QB789TSUIDF371261 | CA8911605092 | 852684 | Toronto-Dominion Bank, The Registered Shares o.N. | 0,79 | 08.04.21 |
| The Williams Companies Inc. | D71FAKCBLFS2O0RBPG08 | US9694571004 | 855451 | Williams Cos.Inc., The Registered Shares DL 1 | 0,41 | 11.03.21 |
| Tractor Supply Co. | 549300OJ9VZHZRO6I137 | US8923561067 | 889826 | Tractor Supply Co. Registered Shares DL -,008 | 0,52 | 19.02.21 |
| Trane Technologies PLC | 549300BURLR9SLYY2705 | IE00BK9ZQ967 | A2P09K | Trane Technologies PLC Registered Shares DL 1 | 0,59 | 04.03.21 |
| Umicore S.A. | 529900F3AIQECS8ZSV61 | BE0974320526 | A2H5A3 | Umicore S.A. Actions Nom. o.N. | 0,5 | 03.05.21 |
| UNIQA Insurance Group AG | 529900OOW8ELHOXWZP82 | AT0000821103 | 928900 | UNIQA Insurance Group AG Inhaber-Stammaktien o.N. | 0,18 | 10.06.21 |
| UPM Kymmene Corp. | 213800EC6PW5VU4J9U64 | FI0009005987 | 881026 | UPM Kymmene Corp. Registered Shares o.N. | 1,3 | 31.03.21 |
| Veolia Environnement S.A. | 969500LENY69X51OOT31 | FR0000124141 | 501451 | Veolia Environnement S.A. Actions au Porteur EO 5 | 0,7 | 10.05.21 |
| Vestas Wind Systems AS | 549300DYMC8BGZZC8844 | DK0010268606 | 913769 | Vestas Wind Systems AS Navne-Aktier DK 1 | 8,45 | 09.04.21 |
| ViacomCBS Inc. | 5KYC8KF17ROCY24M3H09 | US92556H2067 | A2PUZ3 | ViacomCBS Inc. Registered Shares B DL-,001 | 0,24 | 12.03.21 |
| voestalpine AG | 529900ZAXBMQDIWPNB72 | AT0000937503 | 897200 | voestalpine AG Inhaber-Aktien o.N. | 0,2 | 08.07.21 |
| Vulcan Materials Co. | 549300Q8LSNHAVWBNI21 | US9291601097 | 855854 | Vulcan Materials Co. Registered Shares DL 1 | 0,37 | 26.02.21 |
| Wärtsilä Corp. | 743700G7A9J1PHM3X223 | FI0009003727 | 881050 | Wärtsilä Corp. Reg. Shares o.N. | 0,2 | 05.03.21 |
| WEC Energy Group Inc. | 549300IGLYTZUK3PVP70 | US92939U1060 | A14V4V | WEC Energy Group Inc. Registered Shares DL 10 | 0,6775 | 11.02.21 |
| Weyerhaeuser Co. | 08IRJODWFYBI7QWRGS31 | US9621661043 | 854357 | Weyerhaeuser Co. Registered Shares DL 1,25 | 0,17 | 04.03.21 |
| Wienerberger AG | 529900VXIFBHO0SW2I31 | AT0000831706 | 852894 | Wienerberger AG Inhaber-Aktien o.N. | 0,6 | 06.05.21 |
| YIT Oyj | 529900M13GM4VSTE6W80 | FI0009800643 | 906227 | YIT Oyj Registered Shares o.N. | 0,14 | 19.03.21 |

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.

# Bekanntmachungen

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.

08.03.2021 US0078001056 Aerojet Rocketdyne Holdings Inc.
08.03.2021 US0236081024 Ameren Corp.
08.03.2021 DE0008481086 AMPEGA GLOBAL RENTENFONDS
08.03.2021 DE0008481052 AMPEGA RENDITE FONDS
08.03.2021 DE0008481144 AMPEGA RESERVE FONDS
08.03.2021 DE0008481078 AMPEGA UNTERNEHMENSANLEIHEN
08.03.2021 US0367521038 Anthem Inc.
08.03.2021 US00206RDK59 "AT + T 16/49"
08.03.2021 US00206RDJ86 "AT + T 2048"
08.03.2021 US0538071038 Avnet Inc.
08.03.2021 XS1788584321 Banco Bilbao Vizcaya Argent. EO-
08.03.2021 US0758871091 Becton, Dickinson & Co.
08.03.2021 US08265T2087 Bentley Systems Inc.
08.03.2021 US05605H1005 BWX Technologies Inc.
08.03.2021 CA1363751027 Canadian National Railway Co.
08.03.2021 XS2133071774 CARLSB.BREW. 20/30 MTN
08.03.2021 US172967KJ96 CITIGROUP INC. 2026
08.03.2021 US12572Q1058 CME Group Inc.
08.03.2021 US12621E1038 CNO Financial Group Inc.
08.03.2021 XS1197832915 COCA-COLA CO/THE 03/09/23
08.03.2021 XS1197833053 COCA-COLA CO/THE 03/09/27
08.03.2021 XS1197833137 COCA-COLA CO/THE 03/09/35
08.03.2021 US20451N1019 Compass Minerals International
08.03.2021 US126650CV07 CVS HEALTH 18/23
08.03.2021 DE000A2AAL31 Daimler AG Medium Term Notes v.1
08.03.2021 XS2227049108 DUBAI DOF S. 20/30
08.03.2021 XS2226973522 DUBAI GOV. 20/50 MTN
08.03.2021 US278642AN33 EBAY 16/22
08.03.2021 US35137L2043 Fox Corp.
08.03.2021 US35137L1052 Fox Corp.
08.03.2021 XS1577427526 GOLDMAN S.GRP 17/22 FLR
08.03.2021 US42824C1099 Hewlett Packard Enterprise Co.
08.03.2021 HK0388045442 Hongkong Exch. Clear. Ltd.
08.03.2021 US40434L1052 HP Inc.
08.03.2021 AU000000ILU1 Iluka Resources Ltd.
08.03.2021 XS1576220484 ING GROEP 17/22 MTN
08.03.2021 US24422EVF32 JOHN DEERE C 20/27 MTN
08.03.2021 US49446R1095 Kimco Realty Corp.
08.03.2021 US5006432000 Korn Ferry
08.03.2021 DE000A168Y55 Kreditanst.f.Wiederaufbau Anl.v.
08.03.2021 US59100U1088 Meta Financial Group Inc.
08.03.2021 US5529531015 MGM Resorts International
08.03.2021 XS0755239471 NED.WATERSCH. 12/27 MTN
08.03.2021 XS1376845860 NESTLE HLDGS 16/21 MTN
08.03.2021 DE000A255CW0 NIEDERS.SCH.A.20/35 A.893
08.03.2021 US67066G1040 NVIDIA Corp.
08.03.2021 US6745991058 Occidental Petroleum Corp.
08.03.2021 US6819191064 Omnicom Group Inc.
08.03.2021 US69351T1060 PPL Corp.
08.03.2021 AU3CB0274280 QANTAS AIRW 20/30
08.03.2021 CA7751092007 Rogers Communications Inc.

# Bekanntmachungen

Aussetzungen Quotrix Freiverkehr / Regulierter Markt

08.03.2021 US78410G1040 SBA COMMUNICAT. A DL-,01
08.03.2021 US8292261091 SINCLAIR BROADCAST GROUP INC.
08.03.2021 AU000000SHL7 Sonic Healthcare Ltd.
08.03.2021 XS1576650813 SPAREBANK 1 SMN 17/22 MTN
08.03.2021 XS2049419398 TEOLLI.VOIMA 19/26 MTN
08.03.2021 XS1288335521 TOYOTA MOTOR CREDIT CORP. EO-MED
08.03.2021 US89417E1091 Travelers Companies Inc. (The
08.03.2021 XS1376614118 Unibail-Rodamco SE EO-Medium-Ter
08.03.2021 US9182041080 V.F. Corp.
08.03.2021 US92645B1035 Victory Capital Holdings Inc.
08.03.2021 US0844231029 W.R. Berkley Corp.
08.03.2021 US94974BGA26 WELLS FARGO 2024 MTN
08.03.2021 US459058EW98 WORLD BK 16/21

Market Maker: ICF BANK AG Wertpapierhandelsbank (4286)

Düsseldorf, den 08. März 2021

Geschäftsführung der Börse Düsseldorf

Kurs- / Umsatzkorrekturen Freiverkehr

Preisänderung - Quotrix-Kursblatt

Deutsche Bildung Studienfonds (DE000A2E4PH3)
Preis:
08.03.2021 12:49:24 Uhr
Preis: 111,000 %
Umsatz: 10.000 EUR nom.

Neuer Preis: 108,000 %

Düsseldorf, den 08. März 2021

Geschäftsführung der Börse Düsseldorf

Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)

# Bekanntmachungen

## Kurs- / Umsatzkorrekturen Freiverkehr

Preisänderung - Quotrix-Kursblatt

DEAG Dt. Entertainment AG (DE000A0Z23G6)

Preis:
08.03.2021 14:55:29 Uhr
Preis 3,000 EUR
Umsatz: 10.000 Stk. (Verkauf)

Neuer Preis: 3,150 EUR

Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)

Düsseldorf, den 08. März 2021

Geschäftsführung der Börse Düsseldorf

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 01.03.21 | | A0GNPZ | DE000A0GNPZ3 | Allianz Finance II B.V. | 5,375% EO-Bonds 2006(11/Und.) |
| 01.03.21 | 04.03.21 | A1ZD8E | US17275RAP73 | Cisco Systems Inc. | 2,9% DL-Notes 2014(14/21) |
| 01.03.21 | 04.03.21 | A1U981 | EU000A1U9811 | Europäischer Stabilitätsmechanismus [ESM] | 1,375% EO-Medium-Term Notes 2014(21) |
| 01.03.21 | 04.03.21 | A0T7DF | XS0415624716 | Roche Holdings Inc. | 6,5% EO-Medium-Term Notes 2009(21) |
| 01.03.21 | 04.06.21 | A1Z2G0 | XS1241581179 | TenneT Holding B.V. | 0,875% EO-Med.-Term Notes 2015(15/21) |
| 01.03.21 | 04.03.21 | A18YN7 | US949746RT05 | Wells Fargo & Co. | 1,5705% DL-FLR Notes 2016(21) |
| 01.03.21 | 04.03.21 | A18YN6 | US949746RS22 | Wells Fargo & Co. | 2,5% DL-Notes 2016(21) |
| 02.03.21 | | 857530 | US0374111054 | Apache Corp. | Apache Corp., Registered Shares DL -,625 |
| 02.03.21 | 05.03.21 | BP7TRP | XS1039529307 | BNP Paribas S.A. | 5,125% AD-Medium-Term Notes 2014(21) |
| 02.03.21 | 04.03.21 | A3H3LT | DE000A3H3LT5 | IBU-tec advanced materials AG | IBU-tec advanced materials AG Inhaber-Bezugsrechte |
| 02.03.21 | | A2PEVX | US56585W4015 | Marathon Digital Holdings Inc. | Marathon Patent Group Inc. Registered Shares DL -,0001 |
| 02.03.21 | | A2P754 | CA60765L1022 | Modern Plant Based Foods Inc. | Modern Meat Inc., Registered Shares o.N. |
| 02.03.21 | 15.10.22 | A19QR4 | US666807BQ44 | Northrop Grumman Corp. | 2,55% DL-Notes 2017(17/22) |
| 02.03.21 | 05.03.21 | A1ZD8V | FR0011769090 | Renault S.A. | 3,125% EO-Medium-Term Notes 2014(21) |
| 02.03.21 | | A2AGDX | US88033R5028 | Riley Exploration Permian Inc. | Tengasco Inc., Registered Shares New DL -,001 |
| 02.03.21 | 01.09.24 | A2832D | US98954MAE12 | Zillow Group Inc. | 0,75% DL-Exch. Notes 2019(24) |
| 03.03.21 | 08.12.21 | A1ZTAU | XS1148074518 | Albemarle Corp. | 1,875% EO-Notes 2014(14/21) |
| 03.03.21 | 27.11.24 | A2G9JP | XS1713475215 | Aroundtown SA | 1,375% EO-Anleihe 17(24/24) |
| 03.03.21 | | BN0FEB | FR0010477125 | BNP Paribas S.A. | 6,5% DL-Notes 2007(12/Und.) |
| 03.03.21 | | A2N8AS | CA15671G5068 | Cequence Energy Ltd. | Cequence Energy Ltd., Registered Shares o.N. |
| 03.03.21 | | A2JNWP | IE00BFMKQC67 | DWS Investment S.A. | Xtr.(IE)-USD Corp.Bond U.ETF Reg. Shs 1C USD Acc. oN |
| 03.03.21 | | A0DZTE | DE000A0DZTE1 | DZ BANK Capital Funding Trust III | 0,973% EO-FLR Tr.Pref.Sec.05(12/Und.) |
| 03.03.21 | 08.03.21 | A1GNAT | XS0599993622 | Instituto de Credito Oficial | 6% EO-Medium-Term Notes 2011(21) |
| 03.03.21 | | A184N6 | CH0313916329 | Luzerner Kantonalbank AG | 2,25% SF-FLR Bonds 2016(21/Und.) |
| 03.03.21 | 08.03.21 | A2RY15 | XS1960675822 | Medtronic Global Holdings SCA | Medtronic Global Holdings SCA EO-FLR Notes 2019(21) |
| 03.03.21 | | A2JFY6 | IE00BF92LR56 | Ossiam | OSSIAM-O.ESG LC S.B.C.US S.ETF, Inh.-Ant. UCITS ETF IA USD o.N |
| 03.03.21 | | A2JQU4 | IE00BF1B7272 | State Street Global Advisors Funds Management Ltd | SPDR MSCI ACWI UCITS ETF Reg. Shs Hgd. USD Acc. oN |
| 03.03.21 | 08.03.21 | A2RYN5 | XS1955024390 | The Coca-Cola Co. | Coca-Cola Co., The, EO-FLR Notes 2019(21) |
| 03.03.21 | 08.03.21 | A19XBA | AU3FN0041026 | UBS AG [Australia Branch] | 0,718% AD-FLR Med.-Term Nts 2018(21) |
| 04.03.21 | | A14S5S | IE00BXC8D038 | Applegreen PLC | Applegreen PLC, Registered Shares EO -,01 |
| 04.03.21 | | A0MWH2 | BMG253431073 | Cosan Ltd. | Cosan Ltd., Registered Shares Cl.A o.N. |
| 04.03.21 | 09.03.21 | A18YUC | AU3CB0236263 | Credit Suisse [Sydney Branch] | 4% AD-Med.-Term Notes 2016(21) |
| 04.03.21 | | 909304 | US2782651036 | Eaton Vance Corp. | Eaton Vance Corp., Reg.Shs(Non-Vtg)DL-,00390625 |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 04.03.21 | | A1H530 | GRS294003009 | Folli Follie S.A. | Folli Follie S.A., Namens-Aktien EO 0,30 |
| 04.03.21 | 09.03.21 | A18YUU | US459058EW98 | International Bank for Reconstruction and Development | 1,625% DL-Bonds 2016(21) |
| 04.03.21 | | A0QZZR | LU0334858676 | Invesco Management S.A. | Invesco Pan European Small Cap Act. Nom. A Dis. USD o.N. |
| 04.03.21 | | A1CV21 | LU0482499141 | Invesco Management S.A. | Invesco Pan Europ.Structur.Eq. Act. Nom. A Dis. o.N. |
| 04.03.21 | | A0LHL2 | LU0267985231 | Invesco Management S.A. | Invesco Pan European Equity Fd Act. Nom. A (Dis.) o.N. |
| 04.03.21 | | A0QZZQ | LU0334858593 | Invesco Management S.A. | Invesco Pan European Equity Fd Actions Nom. A Dis. USD o.N. |
| 04.03.21 | 09.03.21 | A18YNY | XS1376845860 | Nestlé Holdings Inc. | 1,875% DL-Medium-Term Notes 2016(21) |
| 04.03.21 | | A0NAGM | PTSNP0AE0008 | Sonae Capital SGPS S.A. | Sonae Capital SGPS S.A., Acçes Nominativas EO 1 |
| 04.03.21 | 09.03.21 | A1Z55Y | XS1288335521 | Toyota Motor Credit Corp. | 1% EO-Medium-Term Notes 2015(21) |
| 05.03.21 | 10.03.21 | A18YV3 | XS1377680381 | British Telecommunications PLC | 0,625% EO-Med.-Term Notes 2016(16/21) |
| 05.03.21 | 10.03.21 | A1ZEJC | USU2339CBK37 | Daimler Finance North America LLC | 2,875% DL-Notes 2014(14/21) Reg.S |
| 05.03.21 | 10.03.21 | A18YZR | US23636BAE92 | Danske Bank A/S | 2,8% DL-Med.Term Nts 2016(21) Reg.S |
| 05.03.21 | 10.03.21 | A0TSH7 | US298785DW34 | European Investment Bank (EIB) | European Investment Bank, AD-Zero Notes 2006(21) |
| 05.03.21 | | A2P6XT | CA45073Q1090 | Interactive Games Technologies Inc. | i3 Interactive Inc., Registered Shares o.N. |
| 05.03.21 | | A12DVC | CA5171034047 | Largo Resources Ltd. | Largo Resources Ltd., Registered Shares o.N. |
| 05.03.21 | 10.03.21 | A18YXC | XS1377508996 | Montenegro, Republik | 5,75% EO-Notes 2016(21) Reg.S |
| 05.03.21 | | A111D5 | SE0005757267 | Recipharm AB [Publ] | Recipharm AB (Publ), Aktier B o.N. |
| 08.03.21 | 11.03.21 | A0T7KU | XS0416848520 | Equinor ASA | 5,625% EO-Medium-Term Notes 2009(21) |
| 08.03.21 | 11.03.21 | HSH3E0 | DE000HSH3E09 | Hamburg Commercial Bank AG | 4,6% IHS V.2010(2021)TR.A DIP S.919 |
| 08.03.21 | 11.03.21 | A1GNAJ | XS0600056641 | SES S.A. | 4,75% EO-Medium-Term Notes 2011(21) |
| 09.03.21 | 01.04.21 | A1GPMK | US24702RAQ48 | Dell Inc. | 4,625% DL-Notes 2011(11/21) |
| 09.03.21 | 12.03.21 | 110475 | DE0001104750 | Deutschland, Bundesrepublik | Bundesrep.Deutschland Bundesschatzanw. v.19(21) |
| 09.03.21 | 12.03.21 | A1ZELU | XS1044766191 | Eika BoligKreditt A.S. | 1,5% EO-Med.-Term Cov. Nts 2014(21) |
| 09.03.21 | 12.03.21 | A2R7G4 | US42824CBD02 | Hewlett Packard Enterprise Co. | 0,8995% DL-FLR Notes 2019(21) |
| 09.03.21 | 12.03.21 | A1UDWM | DE000A1UDWM7 | Siemens Financieringsmaatschappij N.V. | 1,75% EO-Medium-Term Notes 2013(21) |
| 10.03.21 | 04.06.21 | A2R2UN | XS2002532484 | Becton Dickinson Euro Finance S.à r.l. | 0,174% EO-Notes 2019(19/21) |
| 10.03.21 | 08.11.21 | A1GX0Z | US075887BA64 | Becton, Dickinson & Co. | 3,125% DL-Notes 2011(11/21) |
| 10.03.21 | 15.03.21 | A19X2U | US14913Q2G39 | Caterpillar Financial Services Corp. | 2,9% DL-Med.-T. Nts 18(18/21) Ser.I |
| 10.03.21 | 15.03.21 | A18WSD | US298785HA77 | European Investment Bank (EIB) | 2% DL-Notes 2016(21) |
| 10.03.21 | 15.03.21 | A19U5V | XS1756305469 | European Investment Bank (EIB) | 0,875% LS-Medium-Term Notes 2018(21) |
| 10.03.21 | 14.03.21 | A1GVZP | FR0011019397 | Klépierre S.A. | 4,75% EO-Medium-Term Notes 2011(21) |
| 10.03.21 | 15.03.21 | A169LS | US500769GX62 | Kreditanstalt für Wiederaufbau | 1,625% DL-Anl.v.2016 (2021) |
| 10.03.21 | 15.03.21 | A19XV5 | XS1791711127 | Mercedes-Benz Australia/Pacific Pty. Ltd. | 2,75% AD-Medium-Term Nts 2018(21) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 10.03.21 | 14.06.22 | A2R28Z | NO0010856123 | Norske Skog AS | 6% EO-FLR Notes 2019(19/22) |
| 10.03.21 | 13.03.21 | A2G8VS | DE000A2G8VS7 | SAP SE | SAP SE, FLR-Med.Term Nts. v.2018(2021) |
| 10.03.21 | 15.03.21 | A1A2YF | XS0552375577 | Telstra Corp. Ltd. | 3,625% EO-Medium-Term Notes 2010(21) |
| 10.03.21 | 15.03.21 | A19XTX | US9128284B36 | United States of America | 2,375% DL-Notes 2018(21) |
| 10.03.21 | 15.03.21 | A18ZBL | CA949746RU79 | Wells Fargo & Co. | 2,222% CD-Notes 2016(21) |
| 11.03.21 | 16.03.21 | CB83CF | DE000CB83CF0 | Commerzbank AG | 7,75% LT2 Nachr.MTN S.774 v.2011(21) |
| 12.03.21 | 17.03.21 | A1ZD94 | XS1040431519 | ABN AMRO Bank N.V. | 5,25% AD-Medium-Term Notes 2014(21) |
| 12.03.21 | 17.03.21 | A1ZELQ | FR0011781764 | BPCE S.A. | 2,125% EO-Medium-Term Notes 2014(21) |
| 12.03.21 | 21.05.21 | A2R2GR | XS1843436657 | Fidelity National Information Services Inc. | 0,125% EO-Notes 2019(19/21) |
| 12.03.21 | 17.03.21 | HSH4TH | DE000HSH4TH9 | Hamburg Commercial Bank AG | 1,25% HSH MiniMax IV 2021 v.14(21) |
| 12.03.21 | 17.03.21 | A1ZD00 | XS1045726699 | OP-Asuntoluottopankki Oyj | 1,5% EO-Cov. Med.-Term Nts 2014(21) |
| 12.03.21 | 17.03.21 | A1ZEJ0 | XS1043513529 | Teollisuuden Voima Oyj | 2,5% EO-Medium-Term Notes 2014(21) |
| 12.03.21 | 17.03.21 | A0T7NC | XS0417209052 | Vattenfall AB | 6,25% EO-Medium-Term Notes 2009(21) |
| 15.03.21 | 18.03.26 | A1TNC9 | DE000A1TNC94 | Aareal Bank AG | 4,25% Nachr.FLR-IHS v.14(21/26) |
| 15.03.21 | 18.03.21 | A2AAKQ | DE000A2AAKQ9 | Eyemaxx Real Estate AG | 7% Inh.-Schv. v.2016(2019/2021) |
| 15.03.21 | 18.03.21 | HSH4LQ | DE000HSH4LQ7 | Hamburg Commercial Bank AG | 1,25% MiniMax Anleihe IV v.13(21) |
| 15.03.21 | 18.03.21 | A1ZD06 | XS1046273667 | Länsförsäkringar Hypotek AB | 1,5% EO-Cov.Med.-T.Nts 2014(21) |
| 16.03.21 | 19.03.21 | A1ZENV | XS1044893540 | Australia and New Zealand Banking Group Ltd. | 4,875% AD-Medium-Term Notes 2014(21) |
| 16.03.21 | 19.03.21 | HSH4LH | DE000HSH4LH6 | Hamburg Commercial Bank AG | 3% NH ZinsStufen 22 v.13(21) |
| 16.03.21 | 19.03.21 | HSH4X3 | DE000HSH4X39 | Hamburg Commercial Bank AG | 0,8% HSH MiniMax VII 15(21) |
| 16.03.21 | 19.03.21 | A1HHEQ | XS0906792105 | THALES S.A. | 2,25% EO-Medium-Term Notes 2013(21) |
| 16.03.21 | 19.03.21 | A1ZES4 | XS1045887863 | Westpac Banking Corp. | 5% AD-Medium-Term Notes 2014(21) |
| 17.03.21 | 22.03.21 | A19X55 | US00828ECZ07 | African Development Bank | 2,625% DL-Medium-Term Notes 2018(21) |
| 17.03.21 | | A0DYW7 | DE000A0DYW70 | BA-CA Finance [Cayman] 2 Ltd. | 0,23% EO-FLR Pref.Sec. 2005(12/Und.) |
| 17.03.21 | 20.03.26 | BP7TR3 | XS1046827405 | BNP Paribas S.A. | 2,875% EO-FLR Med.-T. Nts 2014(21/26) |
| 17.03.21 | 22.03.21 | A1ZE3M | XS1048568452 | Fiat Chrysler Finance Europe S.A. | 4,75% EO-Medium-Term Notes 2014(21) |
| 17.03.21 | 22.03.21 | A1A03T | FR0010941690 | Orano | 3,5% EO-Medium-Term Notes 2010(21) |
| 18.03.21 | 23.03.21 | A1MLSJ | DE000A1MLSJ1 | Ekosem-Agrar AG | 8,75% Inh.-Schv. v.2012(2019/2021) |
| 18.03.21 | 23.03.21 | A1A1JK | XS0543882095 | Polen, Republik | 4% EO-Medium-Term Notes 2010(21) |
| 18.03.21 | 23.04.21 | A180QA | US38141GVW13 | The Goldman Sachs Group Inc. | 1,57775% DL-FLR Notes 2016(21/21) |
| 19.03.21 | 24.03.21 | A0GP2S | ES0312298054 | AYT Cedulas Cajas Global - Fondo de Titulización de Activos | 4% EO-Asset Backed Nts 2006(21) |
| 19.03.21 | 24.06.21 | A183JL | FR0013185444 | Christian Dior SE | 0,75% EO-Obl. 2016(16/21) |
| 19.03.21 | 24.03.21 | A2TR8U | US500769JA33 | Kreditanstalt für Wiederaufbau | 2,375% DL-Anl.v.2019 (2021) |
| 19.03.21 | 24.03.21 | A11QFN | XS1047849093 | Landwirtschaftliche Rentenbank | 2,375% DL-MTN Ser.1095 v.14(21) |
| 19.03.21 | 24.03.21 | A1ZE3H | XS1048521733 | Shell International Finance B.V. | 1,625% EO-Medium-Term Notes 2014(21) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 19.03.21 | | A1ZE20 | XS1048428012 | Volkswagen International Finance N.V. | 3,75% EO-FLR Notes 2014(21/Und.) |
| 19.03.21 | 24.03.21 | A1ZEWY | XS1047122665 | Westpac Banking Corp. | 1,5% EO-Mortg. Cov. MTN 2014(21) |
| 22.03.21 | 25.03.21 | A1ZE29 | XS1047622987 | National Bank of Canada | 1,5% EO-Med.-Term Cov. Bds 2014(21) |
| 22.03.21 | | 700499 | XS0133173137 | Phoenix Life Ltd. | 7,25% LS-FLR Notes 2001(21/Und.) |
| 22.03.21 | | A1ZY4J | XS1207054666 | Repsol International Finance B.V. | 3,875% EO-FLR Securit. 2015(21/Und.) |
| 22.03.21 | 25.04.21 | A180PW | US38141GVU56 | The Goldman Sachs Group Inc. | 2,625% DL-Notes 2016(21/21) |
| 23.03.21 | 26.03.21 | A1ZE3T | XS1048644907 | AIB Mortgage Bank Unlimited Co. | 2,25% EO-Med.-Term Cov.Secs 2014(21) |
| 23.03.21 | 26.03.21 | A0GQAR | XS0249239830 | Slowakische Republik | 4% EO-Medium-Term Notes 2006(21) |
| 23.03.21 | 26.03.21 | A1HHLF | XS0907289978 | Telefonica Emisiones S.A.U. | 3,961% EO-Medium-Term Notes 2013(21) |
| 23.03.21 | 26.03.21 | A1HHW9 | XS0909788290 | Volkswagen International Finance N.V. | 2% EO-Medium-Term Notes 2013(21) |
| 24.03.21 | 29.03.21 | A1G0DM | EU000A1G0DM5 | European Financial Stability Facility [EFSF] | Europ.Fin.Stab.Facility (EFSF), EO-Medium-Term Notes 2017(21) |
| 24.03.21 | 29.03.21 | A1A1PE | XS0544654162 | Nordea Bank Abp | 4% EO-Medium-Term Notes 2010(21) |
| 24.03.21 | 29.03.21 | A1ZE9S | XS1048519596 | RCI Banque S.A. | 2,25% EO-Medium-Term Notes 2014(21) |
| 24.03.21 | 29.03.21 | A1GPA4 | US80105NAG07 | Sanofi S.A. | 4% DL-Notes 2011(11/21) |
| 24.03.21 | 29.03.21 | A1GPD7 | US445545AE60 | Ungarn, Republik | 6,375% DL-Notes 2011(21) |
| 24.03.21 | 10.01.23 | A1G62Y | XS0802953165 | Vale S.A. | 3,75% EO-Notes 2012(23) |
| 25.03.21 | 30.03.21 | A18ZNT | US172967KK69 | Citigroup Inc. | 2,7% DL-Notes 2016(21) |
| 25.03.21 | 30.03.21 | HSH5Z6 | DE000HSH5Z69 | Hamburg Commercial Bank AG | 1% NH ZinsStufen 26 16(21) |
| 25.03.21 | 30.03.21 | HSH4TW | DE000HSH4TW8 | Hamburg Commercial Bank AG | 1,25% NH MarktZins Cap 12 14(21) |
| 25.03.21 | 30.03.21 | A19E9S | XS1586555606 | Volkswagen International Finance N.V. | 0,5% EO-Notes 2017(21) |
| 26.03.21 | 12.07.21 | A1G64N | XS0802174044 | América Móvil S.A.B. de C.V. | 3% EO-Notes 2012(12/21) |
| 26.03.21 | 31.03.21 | A1GNTF | XS0605996700 | European Investment Bank (EIB) | 9% RC-Medium-Term Notes 2011(21) |
| 26.03.21 | 31.03.21 | A2YPFR | XS2075859046 | Kreditanstalt für Wiederaufbau | 1,75% DL-Med.Term Nts. v.19(21) |
| 26.03.21 | 13.04.23 | A28V3K | US609207AS49 | Mondelez International Inc. | 2,125% DL-Notes 2020(20/23) |
| 26.03.21 | 07.03.22 | A1ZXS6 | XS1197269647 | Mondelez International Inc. | 1% EO-Notes 2015(15/22) |
| 26.03.21 | 31.03.21 | MS0KM7 | XS1050547857 | Morgan Stanley | 2,375% EO-Medium-Term Notes 2014(21) |
| 26.03.21 | 31.03.21 | A0GYKY | ZAG000030396 | South Africa, Republic of | 6,75% RC-Loan 2006(21) No.208 |
| 26.03.21 | 31.03.21 | A1VNPV | US912828Q376 | United States of America | 1,25% DL-Notes 2016(21) |
| 26.03.21 | 31.03.21 | A1ZFE3 | US912828C574 | United States of America | 2,25% DL-Notes 2014(21) |
| 29.03.21 | 14.09.21 | A1GVD6 | US35177PAW77 | Orange S.A. | 4,125% DL-Notes 2011(11/21) |
| 29.03.21 | | A1Z04A | XS1227057814 | Permanent TSB PLC | 8,625% EO-FLR Nts 2015(21/Und.) Reg.S |
| 29.03.21 | | A1ZXQQ | XS1196713298 | SSE PLC | 2,375% EO-FLR Notes 2015(21/Und.) |
| 29.03.21 | 15.03.22 | A19EPU | US959802AU35 | Western Union Co. | 3,6% DL-Notes 2017(17/22) |
| 30.03.21 | 02.04.76 | A11P78 | XS1044811591 | EnBW Energie Baden-Württemberg AG | 3,625% FLR-Anleihe v.14(21/76) |
| 31.03.21 | | A1ZFMN | XS0867620725 | Société Générale S.A. | 6,75% EO-FLR Med.-T. Nts 14(21/Und.) |
| 09.04.21 | | A18Z7H | XS1394911496 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) | 8,875% EO-FLR Bond 2016(21/Und.) |
| 09.04.21 | 14.05.21 | A190KL | FR0013332970 | Unibail-Rodamco-Westfield SE | 0,125% EO-Medium-Term Nts 2018(18/21) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 12.04.21 | 15.04.21 | A1ZGTH | USG0446NAG90 | Anglo American Capital PLC | 4,125% DL-Notes 2014(14/21) Reg.S |
| 16.04.21 | 21.10.21 | A1ZATT | XS1002933072 | HeidelbergCement Finance Luxembourg S.A. | 3,25% EO-Medium-Term Nts 2013(14/21) |
| 21.04.21 | 26.05.21 | A2DAFW | XS1619283218 | Bertelsmann SE & Co. KGaA | 0,25% MTN-Anleihe v.2017(2021) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|

# Einführung in den Regulierten Markt

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

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-führungs-Datum |
|---|---|---|---|---|---|---|---|---|---|
| Biofrontera AG | 391200D6GFSVFGFQTL13 | 604611 | DE0006046113 | Kapitalerhöhung um 8.969.870 Stück 8.969.870 | Biofrontera AG Namens-Aktien o.N. | 1 | | ICF | 01.03.21 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110254 | DE0001102549 | | Bundesrep.Deutschland Anl.v.2021 (2036) | 0,01 | 15.05.36 | ICF | 03.03.21 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110483 | DE0001104834 | Aufstockung um 5.000.000.000 Euro | Bundesrep.Deutschland Bundesschatzanw. v.21(23) | 0,01 | 10.03.23 | ICF | 16.03.21 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 114183 | DE0001141836 | Aufstockung um 4.000.000.000 Euro | Bundesrep.Deutschland Bundesobl.Ser.183 v.2021(26) | 0,01 | 10.04.26 | ICF | 10.03.21 |
| Nordrhein-Westfalen, Land | 529900VWPV1LPOHGJ702 | NRW0LA | DE000NRW0LA3 | Aufstockung um 100.000.000 Euro | Nordrhein-Westfalen, Land Med.T.LSA v.18(68) Reihe 1466 | 1.000 | 11.07.68 | ICF | 09.03.21 |
| Nordrhein-Westfalen, Land | 529900VWPV1LPOHGJ702 | NRW0LA | DE000NRW0LA3 | Aufstockung um 150.000.000 Euro | Nordrhein-Westfalen, Land Med.T.LSA v.18(68) Reihe 1466 | 1.000 | 11.07.68 | ICF | 02.03.21 |
| Nordrhein-Westfalen, Land | 529900VWPV1LPOHGJ702 | NRW0LC | DE000NRW0LC9 | Aufstockung um 100.000.000 Euro | Nordrhein-Westfalen, Land Med.T.LSA v.18(78) Reihe 1468 | 1.000 | 26.09.78 | ICF | 09.03.21 |
| Nordrhein-Westfalen, Land | 529900VWPV1LPOHGJ702 | NRW0LC | DE000NRW0LC9 | Aufstockung um 150.000.000 Euro | Nordrhein-Westfalen, Land Med.T.LSA v.18(78) Reihe 1468 | 1.000 | 26.09.78 | ICF | 02.03.21 |
| Nordrhein-Westfalen, Land | 529900VWPV1LPOHGJ702 | NRW0MP | DE000NRW0MP9 | Aufstockung um 100.000.000 Euro | Nordrhein-Westfalen, Land Med.T.LSA v.21(2121)Reihe 1511 | 1.000 | 10.01.21 | ICF | 01.03.21 |

Geschäftsführung der Börse Düsseldorf
08.03.2021

# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-beziehungs-Datum | Ab-weichende Valuta |
|---|---|---|---|---|---|---|---|---|---|---|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110254 | DE0001102549 | | Bundesrep.Deutschland Anl.v.2021 (2036) | 0,01 | 15.05.36 | ICF | 03.03.21 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110483 | DE0001104834 | Aufstockung um 5.000.000.000 Euro | Bundesrep.Deutschland Bundesschatzanw. v.21(23) | 0,01 | 10.03.23 | ICF | 16.03.21 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 114183 | DE0001141836 | Aufstockung um 4.000.000.000 Euro | Bundesrep.Deutschland Bundesobl.Ser.183 v.2021(26) | 0,01 | 10.04.26 | ICF | 10.03.21 | |
| Nordrhein-Westfalen, Land | 529900VWPV1LPOHGJ702 | NRW0LA | DE000NRW0LA3 | Aufstockung um 100.000.000 Euro | Nordrhein-Westfalen, Land Med.T.LSA v.18(68) Reihe 1466 | 1.000 | 11.07.68 | ICF | 09.03.21 | |
| Nordrhein-Westfalen, Land | 529900VWPV1LPOHGJ702 | NRW0LA | DE000NRW0LA3 | Aufstockung um 150.000.000 Euro | Nordrhein-Westfalen, Land Med.T.LSA v.18(68) Reihe 1466 | 1.000 | 11.07.68 | ICF | 02.03.21 | |
| Nordrhein-Westfalen, Land | 529900VWPV1LPOHGJ702 | NRW0LC | DE000NRW0LC9 | Aufstockung um 100.000.000 Euro | Nordrhein-Westfalen, Land Med.T.LSA v.18(78) Reihe 1468 | 1.000 | 26.09.78 | ICF | 09.03.21 | |
| Nordrhein-Westfalen, Land | 529900VWPV1LPOHGJ702 | NRW0LC | DE000NRW0LC9 | Aufstockung um 150.000.000 Euro | Nordrhein-Westfalen, Land Med.T.LSA v.18(78) Reihe 1468 | 1.000 | 26.09.78 | ICF | 02.03.21 | |
| Nordrhein-Westfalen, Land | 529900VWPV1LPOHGJ702 | NRW0MP | DE000NRW0MP9 | Aufstockung um 100.000.000 Euro | Nordrhein-Westfalen, Land Med.T.LSA v.21(2121)Reihe 1511 | 1.000 | 10.01.21 | ICF | 01.03.21 | |

Geschäftsführung der Börse Düsseldorf
08.03.2021

# Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|---|---|---|---|---|
| A2126N | CH0475552201 | 21Shares AG | 21Shares AG OE.ZT.19(unl)ETP Bitcoin Cash | 09.03.21 |
| A2T68Z | CH0454664027 | 21Shares AG | 21Shares AG OE.ZT19(unl)Ethereum Crypto ST | 09.03.21 |
| A3H3L4 | DE000A3H3L44 | 4basebio AG | 4basebio AG konv.Namens-Aktien o.N. | 01.03.21 |
| A1W8WN | US33829R1005 | 500.com Ltd. | 500.com Ltd. Reg.Shs C.A (Spon.ADRs)/10 oN | 01.03.21 |
| A3KK7X | USU81522AC57 | 7-Eleven Inc. | 7-Eleven Inc. DL-Notes 2021(21/26) Reg.S | 05.03.21 |
| A3KK7Y | USU81522AB74 | 7-Eleven Inc. | 7-Eleven Inc. DL-Notes 2021(21/24) Reg.S | 05.03.21 |
| A3KK9K | USU81522AA91 | 7-Eleven Inc. | 7-Eleven Inc. DL-Notes 2021(21/23) Reg.S | 05.03.21 |
| A3KLAS | USU81522AF88 | 7-Eleven Inc. | 7-Eleven Inc. DL-Notes 2021(21/41) Reg.S | 05.03.21 |
| A3KLAT | USU81522AG61 | 7-Eleven Inc. | 7-Eleven Inc. DL-Notes 2021(21/51) Reg.S | 05.03.21 |
| A3KLAU | USU81522AD31 | 7-Eleven Inc. | 7-Eleven Inc. DL-Notes 2021(21/28) Reg.S | 05.03.21 |
| A3KLAV | USU81522AE14 | 7-Eleven Inc. | 7-Eleven Inc. DL-Notes 2021(21/31) Reg.S | 05.03.21 |
| A3KMLZ | US023608AK87 | Ameren Corp. | Ameren Corp. DL-Notes 2021(21/28) | 03.03.21 |
| A3KL60 | US045167FB48 | Asian Development Bank (ADB) | Asian Development Bank DL-Medium-Term Notes 2021(31) | 03.03.21 |
| A2JNYN | US05338G1067 | Avalara Inc. | Avalara Inc. Registered Shares DL-,0001 | 09.03.21 |
| A14JZS | DE000A14JZS6 | Baden-Württemberg, Land | Baden-Württemberg, Land Landessch.v.2021(2031) | 09.03.21 |
| A3KM1M | XS2311407352 | Bank of Ireland Group PLC | Bank of Ireland Group PLC EO-FLR Med.-T. Nts 2021(26/27) | 08.03.21 |
| A14PN5 | US0953061068 | Blue Bird Corp. | Blue Bird Corp. Registered Shares DL -,01 | 02.03.21 |
| A3KM1G | XS2308321962 | Booking Holdings Inc. | Booking Holdings Inc. EO-Notes 2021(21/25) | 08.03.21 |
| A3KM1H | XS2308322002 | Booking Holdings Inc. | Booking Holdings Inc. EO-Notes 2021(21/28) | 08.03.21 |
| A3H3F6 | DE000A3H3F67 | Bundesländer-Konsortium Nr. 60 | Bundesländer-Konsortium 60 Ländersch.Nr.60 v.2021(2031) | 09.03.21 |
| A28W3R | US136375CZ30 | Canadian National Railway Co. | Canadian National Railway Co. DL-Notes 2020(20/50) | 03.03.21 |
| A1VE91 | US136385AT87 | Canadian Natural Resources Ltd. | Canadian Natural Resources Ltd DL-Notes 2014(14/24) | 03.03.21 |
| A3KLBY | USU14178EM26 | Cargill Inc. | Cargill Inc. DL-Notes 2021(21/26) Reg.S | 05.03.21 |
| A3KMFA | US14913R2J59 | Caterpillar Financial Services Corp. | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2021(21/23) | 02.03.21 |
| A3KMFB | US14913R2K23 | Caterpillar Financial Services Corp. | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2021(21/26) | 02.03.21 |
| A2QP71 | GB00BK964W87 | Cellular Goods PLC | Cellular Goods PLC Registered Shares LS -,0001 | 04.03.21 |
| A2AG5N | US1710774076 | ChromaDex Corp. | ChromaDex Corp. Registered Shares DL -,001 | 02.03.21 |
| A3KMVG | US125523CN87 | Cigna Corp. | Cigna Corp. DL-Notes 2021(21/24) | 05.03.21 |
| A1Z1UY | US12621EAK91 | CNO Financial Group Inc. | CNO Financial Group Inc. DL-Notes 2015(15/25) | 03.03.21 |
| CB0HRY | DE000CB0HRY3 | Commerzbank AG | Commerzbank AG MTN-IHS S.973 v.21(25) | 09.03.21 |
| A3KMDW | CH0598928726 | Credit Agricole S.A. [London Branch] | Credit Agricole S.A. (Ldn Br.) SF-Med.-Term Nts 2021(31) | 08.03.21 |
| A3KLUC | US22822VAV36 | Crown Castle International Corp. | Crown Castle Internatl Corp. DL-Notes 2021(21/26) | 03.03.21 |
| A3H3JM | DE000A3H3JM4 | Daimler AG | Daimler AG Medium Term Notes v.21(33) | 09.03.21 |
| A3KMLE | XS2308298962 | De Volksbank N.V. | De Volksbank N.V. EO-Preferred MTN 2021(27/28) | 02.03.21 |
| A2QP3V | SE0015657853 | Desenio Holding AB | Desenio Holding AB Namn-Aktier o.N. | 05.03.21 |
| A1YCQ8 | DE000A1YCQ86 | Deutsche Bildung Studienfonds II GmbH & Co. KG | Deutsche Bildung Studienfonds Anleihe v.2013(2023) | 04.03.21 |
| GRN002 | DE000GRN0024 | Deutsche Kreditbank AG | Deutsche Kreditbank AG Inh.-Schv. v.2021(2026) | 03.03.21 |
| A3KMLD | XS2308616841 | DSV Panalpina Finance B.V. | DSV Panalpina Finance B.V. EO-Medium-Term Nts 2021(21/31) | 04.03.21 |
| A1XEY1 | IE00BK1PV445 | DWS Investment S.A. | Xtr.(IE) - MSCI USA Registered Shares 1D o.N. | 08.03.21 |
| A3KMK4 | XS2306601746 | easyJet FinCo B.V. | easyJet FinCo B.V. EO-Medium-Term Nts 2021(21/28) | 02.03.21 |
| A3KM07 | XS2310747915 | Eaton Capital Unlimited Co. | Eaton Capital Unlimited Co. EO-Notes 2021(21/26) | 08.03.21 |
| A3KM08 | XS2310748483 | Eaton Capital Unlimited Co. | Eaton Capital Unlimited Co. EO-Notes 2021(21/30) | 08.03.21 |
| A3KL8A | US29250NBD66 | Enbridge Inc. | Enbridge Inc. DL-FLR Notes 2021(23) | 02.03.21 |
| A2RYSH | US29278NAL73 | Energy Transfer Operating L.P. | Energy Transfer Operating L.P. DL-Notes 2019(19/23) | 03.03.21 |
| A2RYSJ | US29278NAM56 | Energy Transfer Operating L.P. | Energy Transfer Operating L.P. DL-Notes 2019(19/24) | 03.03.21 |
| A19BU0 | US29273RBK41 | Energy Transfer Partners L.P. | Energy Transfer Partners L.P. DL-Notes 2017(17/27) | 03.03.21 |
| A1GRA0 | US29273RAP47 | Energy Transfer Partners L.P. | Energy Transfer Partners L.P. DL-Notes 2011(11/41) | 03.03.21 |
| A1HQ3W | US29273RAZ29 | Energy Transfer Partners L.P. | Energy Transfer Partners L.P. DL-Notes 2013(13/43) | 03.03.21 |
| A1HA4B | USF42768GM14 | Engie S.A. | Engie S.A. DL-Notes 2012(12/22) Reg.S | 05.03.21 |
| A28V54 | US26875PAU57 | EOG Resources Inc. | EOG Resources Inc. DL-Notes 2020(20/30) | 03.03.21 |

Geschäftsführung der Börse Düsseldorf
08.03.2021

# Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|---|---|---|---|---|
| A28V70 | US26875PAT84 | EOG Resources Inc. | EOG Resources Inc. DL-Notes 2020(20/50) | 03.03.21 |
| A3KMHS | XS2304340263 | Equinix Inc. | Equinix Inc. EO-Notes 2021(21/27) | 08.03.21 |
| A3KMHT | XS2304340693 | Equinix Inc. | Equinix Inc. EO-Notes 2021(21/33) | 08.03.21 |
| A3KMMD | XS2308323661 | European Investment Bank (EIB) | European Investment Bank EO-Medium-Term Notes 2021(36) | 03.03.21 |
| A28VL9 | US30161NAY76 | Exelon Corp. | Exelon Corp. DL-Notes 2020(20/50) | 03.03.21 |
| A3KL2V | USU3010DAM21 | Expedia Group Inc. | Expedia Group Inc. DL-Notes 2021(21/31) Reg.S | 03.03.21 |
| A2P4EP | CA30311W1005 | Facedrive Inc. | Facedrive Inc. Registered Shares o.N. | 08.03.21 |
| A3KMFV | US31620MBP05 | Fidelity National Information Services Inc. | Fidelity Natl Inform.Svcs Inc. DL-Notes 2021(21/23) | 02.03.21 |
| A3KMFW | US31620MBQ87 | Fidelity National Information Services Inc. | Fidelity Natl Inform.Svcs Inc. DL-Notes 2021(21/24) | 02.03.21 |
| A3KMFX | US31620MBR60 | Fidelity National Information Services Inc. | Fidelity Natl Inform.Svcs Inc. DL-Notes 2021(21/26) | 02.03.21 |
| A3KMFY | US31620MBS44 | Fidelity National Information Services Inc. | Fidelity Natl Inform.Svcs Inc. DL-Notes 2021(21/28) | 02.03.21 |
| A3KMFZ | US31620MBT27 | Fidelity National Information Services Inc. | Fidelity Natl Inform.Svcs Inc. DL-Notes 2021(21/31) | 02.03.21 |
| A2AQLS | CA31730E1016 | Filo Mining Corp. | Filo Mining Corp. Registered Shares o.N. | 09.03.21 |
| A2JH71 | US34380C1027 | Fluent Inc. | Fluent Inc. Registered Shares DL -,01 | 09.03.21 |
| A3KLNC | CH0593893933 | FONPLATA | FONPLATA SF-Bonds 2021(26) | 08.03.21 |
| A2QNWV | SE0015504477 | Fractal Gaming Group AB | Fractal Gaming Group AB Namn-Aktier o.N. | 04.03.21 |
| A3KMFK | XS2307764238 | Glencore Capital Finance DAC | Glencore Capital Finance DAC EO-Medium-Term Nts 2021(21/29) | 02.03.21 |
| A3KMFL | XS2307764311 | Glencore Capital Finance DAC | Glencore Capital Finance DAC EO-Medium-Term Nts 2021(21/33) | 02.03.21 |
| A2JQ0X | CA3623071006 | GTEC Holdings Ltd. | GTEC Holdings Ltd. Registered Shares o.N. | 04.03.21 |
| A3H2V1 | DE000A3H2V19 | Homann Holzwerkstoffe GmbH | Homann Holzwerkstoffe GmbH Inh.-Schv.v.2021(2024/2026) | 04.03.21 |
| A2QNN5 | FR0014001PM5 | Hydrogen-Refueling-Solutions S.A.S. | Hydrogen-Refueling-Solutions Act.Port. EO -,10 | 01.03.21 |
| A3KK7Q | CH0593893917 | Hypo Vorarlberg Bank AG | Hypo Vorarlberg Bank AG SF-Preferred Med.-T.Nts 21(28) | 08.03.21 |
| A2QGZV | IE00BLRB0242 | Invesco Investment Management Ltd. | I.M.II Inv.Gl.Cln Enrgy ETF Reg. Shs USD Acc. oN | 05.03.21 |
| A2P8EJ | IE00BK80XL30 | Invesco Investment Management Ltd. | I.M.II-Inv.MSCI Chi.All Sh.Co. Reg. Shs USD Acc. oN | 08.03.21 |
| A3KM2D | IT0005438004 | Italien, Republik | Italien, Republik EO-B.T.P. 2021(45) | 09.03.21 |
| A3KMPE | IT0005437147 | Italien, Republik | Italien, Republik EO-B.T.P. 2021(26) | 09.03.21 |
| A2R5UW | USL56608AE95 | JBS USA Lux S.A./JBS USA Food Co./JBS USA Finance Inc. | JBS USA Lux SA/Food Co./F.Inc. DL-Notes 2019(19/30) Reg.S | 03.03.21 |
| A2AJ82 | FI4000206750 | Kamux Oyj | Kamux Oyj Registered Shares o.N. | 01.03.21 |
| A2QLX7 | US4884452065 | KemPharm Inc. | KemPharm Inc. Registered Shares DL -,0001 | 05.03.21 |
| A1HCBA | US28370TAF66 | Kinder Morgan Energy Partners L.P. | Kinder Morgan Energy Partn. LP DL-Notes 2012(12/42) | 03.03.21 |
| A3KLYF | CH0593893974 | KommuneKredit | KommuneKredit SF-Medium-Term Notes 2021(42) | 08.03.21 |
| A1HD44 | US50076QAN60 | Kraft Heinz Foods Co. | Kraft Heinz Foods Co. DL-Notes 2012(40) | 05.03.21 |
| A3H3DZ | US500769JM70 | Kreditanstalt für Wiederaufbau | Kreditanst.f.Wiederaufbau DL-Anl.v.2021 (2024) | 02.03.21 |
| A3H3E7 | DE000A3H3E76 | Kreditanstalt für Wiederaufbau | Kreditanst.f.Wiederaufbau Med.Term Nts. v.21(26) | 09.03.21 |
| A3KML4 | XS2309433899 | Kroatien, Republik | Kroatien, Republik EO-Notes 2021(41) | 02.03.21 |
| A3KML3 | XS2309428113 | Kroatien, Republik | Kroatien, Republik EO-Notes 2021(33) | 02.03.21 |
| A12TZD | XS1192872866 | Landwirtschaftliche Rentenbank | Landwirtschaftliche Rentenbank Med.T.Nts.S.1113 v.15(30)REG-S | 03.03.21 |
| A27DLJ | XS2307309893 | Landwirtschaftliche Rentenbank | Landwirtschaftliche Rentenbank DL-MTN S.1200 v.21(28) | 02.03.21 |
| A2QQS8 | CA5171036026 | Largo Resources Ltd. | Largo Resources Ltd. Registered Shares o.N. | 08.03.21 |
| A2P93Z | US50202M1027 | Li Auto Inc. | Li Auto Inc. Reg. Shares (Sp.ADRs)/2 o.N. | 08.03.21 |
| A3KLVN | US579780AS64 | McCormick & Co. Inc. | McCormick & Co. Inc. DL-Notes 2021(21/31) | 03.03.21 |
| MHB64E | DE000MHB64E1 | Münchener Hypothekenbank eG | Münchener Hypothekenbank MTN-IHS Serie 1927 v.21(29) | 08.03.21 |
| A3KM1B | US626717AN25 | Murphy Oil Corp. | Murphy Oil Corp. DL-Notes 2021(21/28) | 05.03.21 |
| A3KME8 | US63743HEW88 | National Rural Utilities Cooperative Finance Corp. | Natl Rural Util.Coop.Fin.Corp. DL-Medium-Term Nts 2021(21/26) | 02.03.21 |
| A19N3M | US665772CQ04 | Northern States Power Co. [Minn.] | Northern States Power Co(Minn) DL-Bonds 2017(17/47) | 03.03.21 |
| NWB17Y | DE000NWB17Y4 | NRW.BANK | NRW.BANK Inh.-Schv.A.17Y v.17(27) | 03.03.21 |
| NWB906 | XS2311370337 | NRW.BANK | NRW.BANK DL-MTN-IHS Ausg.906 v.21(26) | 05.03.21 |
| A3KMM1 | XS2305026929 | NTT Finance Corp. | NTT Finance Corp. EO-Notes 2021(21/30) Reg.S | 02.03.21 |
| A3KMMZ | XS2305026762 | NTT Finance Corp. | NTT Finance Corp. EO-Notes 2021(21/25) Reg.S | 02.03.21 |
| A3KMCC | US68323AFH23 | Ontario, Provinz | Ontario, Provinz DL-Bonds 2021(31) | 02.03.21 |

Geschäftsführung der Börse Düsseldorf
08.03.2021

# Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|---|---|---|---|---|
| 870494 | US6882392011 | Oshkosh Corp. | Oshkosh Corp. Registered Shares DL -,01 | 01.03.21 |
| A2AM02 | FR0011191287 | Pharnext | Pharnext Actions Nom. EO-,01 | 01.03.21 |
| A2R7H9 | US718549AH14 | Phillips 66 Partners LP | Phillips 66 Partners LP DL-Notes 2019(19/29) | 03.03.21 |
| A3KMGD | AT000B066907 | Raiffeisenlandesbank Vorarlberg Waren-und Revisionsverband reg. Gen.m.b.H. | Rlbk Vorarlb. W.-R.reg Gen.mbH EO-Medium-Term Notes 2021(36) | 02.03.21 |
| RLP127 | DE000RLP1270 | Rheinland-Pfalz, Land | Rheinland-Pfalz, Land Landessch.v.2021 (2051) | 09.03.21 |
| A2QQFU | US76665T1025 | Riley Exploration Permian Inc. | Riley Exploration Permian Inc. Registered Shares New DL -,001 | 03.03.21 |
| A3H3D6 | DE000A3H3D69 | Sachsen-Anhalt, Land | Sachsen-Anhalt, Land Landessch. v.21(31) | 09.03.21 |
| A3KMLP | XS2308197693 | Saudi-Arabien, Königreich | Saudi-Arabien, Königreich EO-Med.-Term Nts 2021(30)Reg.S | 04.03.21 |
| A14SVV | FR0012596468 | Sensorion S.A. | Sensorion S.A. Actions au Porteur EO -,10 | 01.03.21 |
| A3KMLJ | XS2308620793 | Serbien, Republik | Serbien, Republik EO-Med.-Term Nts 2021(33)Reg.S | 02.03.21 |
| A2QFQT | US82452T1079 | Shift Technologies Inc. | Shift Technologies Inc. Registered Shs Cl.A DL -,0001 | 02.03.21 |
| 576550 | DE0005765507 | sino AG | sino AG Inhaber-Aktien o.N. | 09.03.21 |
| A19D6Y | SK4120012691 | Slowakische Republik | Slowakei EO-Medium-Term Notes 2017(37) | 09.03.21 |
| A1ZW0P | XS1117298759 | Smurfit Kappa Acquisitions Unlimited Co. | Smurfit Kappa Acquis. Unl. Co. EO-Notes 2015(15/25) Reg.S | 04.03.21 |
| A1HK41 | US001192AK93 | Southern Company Gas Capital Corp. | Southern Company Gas Cap Corp. DL-Notes 2013(13/43) | 03.03.21 |
| A3KMMC | XS2308586911 | SPAREBANK 1 ØSTLANDET | SPAREBANK 1 ØSTLANDET EO-Preferred Med.-T.Nts 21(28) | 02.03.21 |
| A3KMW7 | FR0014002C30 | Suez S.A. | Suez S.A. EO-Medium-Term Nts 2021(21/26) | 05.03.21 |
| A1HESB | US86765BAL36 | Sunoco Logistics Partners Operations L.P. | Sunoco Logis. Partn. Oper. LP DL-Notes 2013(13/23) | 03.03.21 |
| A2PE0J | US86804F2020 | Super League Gaming Inc. | Super League Gaming Inc. Registered Shares DL -,001 | 08.03.21 |
| A2AFL6 | US87164F1057 | Syndax Pharmaceuticals Inc. | Syndax Pharmaceuticals Inc. Registered Shares DL -,0001 | 01.03.21 |
| A2PBHX | US87808K1060 | TCR2 Therapeutics Inc. | TCR2 Therapeutics Inc. Registered Shares DL -,01 | 01.03.21 |
| A3KMSU | XS2307863642 | The Coca-Cola Co. | Coca-Cola Co., The EO-Notes 2021(21/29) | 05.03.21 |
| A3KMSV | XS2307863998 | The Coca-Cola Co. | Coca-Cola Co., The EO-Notes 2021(21/33) | 05.03.21 |
| A3KMSW | XS2307864020 | The Coca-Cola Co. | Coca-Cola Co., The EO-Notes 2021(21/41) | 05.03.21 |
| A3KMV4 | US38141GXZ26 | The Goldman Sachs Group Inc. | Goldman Sachs Group Inc., The DL-FLR Notes 2021(21/24) | 05.03.21 |
| A3KMYJ | US38141GYA65 | The Goldman Sachs Group Inc. | Goldman Sachs Group Inc., The DL-FLR Notes 2021(21/27) | 05.03.21 |
| A3KMW4 | US38141GXY50 | The Goldman Sachs Group Inc. | Goldman Sachs Group Inc., The DL-Notes 2021(21/23) | 05.03.21 |
| A3KMF3 | US460690BT64 | The Interpublic Group of Companies Inc. | Interpublic Group of Comp.Inc. DL-Notes 2021(21/31) | 02.03.21 |
| A3KMF4 | US460690BS81 | The Interpublic Group of Companies Inc. | Interpublic Group of Comp.Inc. DL-Notes 2021(21/41) | 02.03.21 |
| A1128G | US89977P1066 | Tuniu Corp. | Tuniu Corp. R.Shs Cl.A(SP.ADRs)/1 DL-,0001 | 01.03.21 |
| A2PZBJ | IE00BK72HJ67 | UBS Fund Management [Luxembourg] S.A. | UBS(Irl)ETF-MSCI Wld Soc.Resp. Reg. Shs A USD Acc. oN | 08.03.21 |
| HV2AYD | DE000HV2AYD5 | UniCredit Bank AG | UniCredit Bank AG HVB MTN-HPF S.2103 v.21(31) | 09.03.21 |
| A2N5QE | US91688F1049 | Upwork Inc. | Upwork Inc. Registered Shares o.N. | 08.03.21 |
| A3KMMJ | XS2307567086 | Victoria PLC | Victoria PLC EO-Notes 2021(21/26) Reg.S | 04.03.21 |
| A3KMF8 | US959802AZ22 | Western Union Co. | Western Union Co. DL-Notes 2021(21/26) | 03.03.21 |
| A28VMV | US976826BN62 | Wisconsin Power and Light Co. | Wisconsin Power and Light Co. DL-Debentures 2020(20/50) | 03.03.21 |
| A3GPDV | XS2284324667 | WisdomTree Multi Asset Issuer PLC | WisdomTree Multi Ass.Iss.PLC Energy Enhanced ETP21(21/62) | 08.03.21 |
| A3KMFC | XS2306082293 | WPC Eurobond B.V. | WPC Eurobond B.V. EO-Notes 2021(21/30) | 04.03.21 |

Geschäftsführung der Börse Düsseldorf
08.03.2021

# ISIN-Wechsel

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

| Emittent | LEI | ISIN alt | Wert-papier-Kenn-Nummer | ISIN neu | Wert-papier-Kenn-Nummer | Gültig ab |
|---|---|---|---|---|---|---|
| Modern Plant Based Foods Inc. | 529900T8B7G21XOB4L91 | CA60765L1022 | A2P754 | CA6076771014 | A2QQE9 | 03.03.21 |
| Marathon Digital Holdings Inc. | 549300M8ISKPTX2W7F94 | US56585W4015 | A2PEVX | US5657881067 | A2QQBE | 03.03.21 |
| Interactive Games Technologies Inc. | 529900PD99DN1HQK9R25 | CA45073Q1090 | A2P6XT | CA45956A1066 | A2QN85 | 08.03.21 |

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A1VE00 | US724479AJ97 | Pitney-Bowes Inc. | Pitney-Bowes Inc. DL-Notes 2014(14/24) | 08.03.21 15:25 | b.a.w. | Tender Offer |
| A2AJ8C | US0327241065 | Anaptysbio Inc. | Anaptysbio Inc. Registered Shares DL-,001 | 08.03.21 14:11 | 08.03.21 14:41 | analog Heimatmarkt |
| A0MXC7 | AU000000AVZ6 | AVZ Minerals Ltd. | AVZ Minerals Ltd. Registered Shares o.N. | 08.03.21 09:51 | b.a.w. | Analog Heimatbörse |
| A3KK7Q | CH0593893917 | Hypo Vorarlberg Bank AG | Hypo Vorarlberg Bank AG SF-Preferred Med.-T.Nts 21(28) | 08.03.21 08:00 | 09.03.21 08:00 | Umstellung der Kurswährung |
| A3KMDW | CH0598928726 | Credit Agricole S.A. [London Branch] | Credit Agricole S.A. (Ldn Br.) SF-Med.-Term Nts 2021(31) | 08.03.21 08:00 | 09.03.21 08:00 | Umstellung der Kurswährung |
| A3KLNC | CH0593893933 | FONPLATA | FONPLATA SF-Bonds 2021(26) | 08.03.21 08:00 | 09.03.21 08:00 | Umstellung der Kurswährung |
| A3KLYF | CH0593893974 | KommuneKredit | KommuneKredit SF-Medium-Term Notes 2021(42) | 08.03.21 08:00 | 09.03.21 08:00 | Umstellung der Kurswährung |
| A2ABHA | BE0974288202 | Xior Student Housing N.V. | Xior Student Housing N.V. Actions Nom. o.N. | 05.03.21 14:18 | b.a.w. | analog Heimatmarkt |
| A2P6XT | CA45073Q1090 | Interactive Games Technologies Inc. | i3 Interactive Inc. Registered Shares o.N. | 05.03.21 14:18 | 05.03.21 22:00 | Corporate Action |
| 914421 | BE0003593044 | Cofinimmo S.A. | Cofinimmo S.A. Actions Porteur o.N. | 04.03.21 08:00 | 04.03.21 10:25 | analog Heimatboerse |
| A2JFY6 | IE00BF92LR56 | Ossiam | OSSIAM-O.ESG LC S.B.C.US S.ETF Inh.-Ant. UCITS ETF IA USD o.N | 03.03.21 11:18 | 03.03.21 22:00 | Delisting |
| A2JQU4 | IE00BF1B7272 | State Street Global Advisors Funds Management Ltd | SPDR MSCI ACWI UCITS ETF Reg. Shs Hgd. USD Acc. oN | 03.03.21 11:18 | 03.03.21 22:00 | Delisting |
| A2JNWP | IE00BFMKQC67 | DWS Investment S.A. | Xtr.(IE)-USD Corp.Bond U.ETF Reg. Shs 1C USD Acc. oN | 03.03.21 10:47 | 03.03.21 22:00 | analog Heimatmarkt |
| A12C1E | CA2899003008 | Eloro Resources Ltd. | Eloro Resources Ltd. Registered Shares o.N. | 03.03.21 10:40 | 04.03.21 08:15 | analog Heimatmarkt |
| 909304 | US2782651036 | Eaton Vance Corp. | Eaton Vance Corp. Reg.Shs(Non-Vtg)DL-,00390625 | 03.03.21 08:26 | 04.03.21 22:00 | analog Heimatbörse |
| 909765 | BE0165385973 | Melexis N.V. | Melexis N.V. Actions au Port. o.N. | 02.03.21 16:50 | 03.03.21 10:37 | Analog Heimatbörse |
| A0QZZQ | LU0334858593 | Invesco Management S.A. | Invesco Pan European Equity Fd Actions Nom. A Dis. USD o.N. | 02.03.21 15:57 | 04.03.21 22:00 | Abwicklungsprobleme |
| A0QZZR | LU0334858676 | Invesco Management S.A. | Invesco Pan European Small Cap Act. Nom. A Dis. USD o.N. | 02.03.21 15:57 | 04.03.21 22:00 | Abwicklungsprobleme |
| A0LHL2 | LU0267985231 | Invesco Management S.A. | Invesco Pan European Equity Fd Act. Nom. A (Dis.) o.N. | 02.03.21 15:57 | 04.03.21 22:00 | Abwicklungsprobleme |
| A1CV21 | LU0482499141 | Invesco Management S.A. | Invesco Pan Europ.Structur.Eq. Act. Nom. A Dis. o.N. | 02.03.21 15:57 | 04.03.21 22:00 | Abwicklungsprobleme |
| A2N7AA | CA58504D1006 | Medipharm Labs Corp. | Medipharm Labs Corp. Registered Shares o.N. | 02.03.21 09:33 | 03.03.21 09:30 | analog Heimatmarkt |
| 857530 | US0374111054 | Apache Corp. | Apache Corp. Registered Shares DL -,625 | 02.03.21 09:19 | 02.03.21 22:00 | Kapitalmaßnahme |
| A2DAFW | XS1619283218 | Bertelsmann SE & Co. KGaA | Bertelsmann SE & Co. KGaA MTN-Anleihe v.2017(2021) | 02.03.21 08:58 | 04.03.21 08:00 | vorzeitige Kündigung |
| A1ZX0P | XS1197832915 | The Coca-Cola Co. | Coca-Cola Co., The EO-Notes 2015(15/23) | 02.03.21 08:15 | 02.03.21 22:00 | Kündigung |
| A1HSZ3 | US191216BE91 | The Coca-Cola Co. | Coca-Cola Co., The DL-Notes 2013(13/23) | 02.03.21 08:15 | 02.03.21 22:00 | Kündigung |
| A1HGXC | US191216AZ30 | The Coca-Cola Co. | Coca-Cola Co., The DL-Notes 2013(13/23) | 02.03.21 08:00 | 03.03.21 08:00 | vorzeitige Kündigung |
| A2P754 | CA60765L1022 | Modern Plant Based Foods Inc. | Modern Meat Inc. Registered Shares o.N. | 01.03.21 11:31 | 02.03.21 22:00 | analog Heimatmarkt |
| A2AGDX | US88033R5028 | Riley Exploration Permian Inc. | Tengasco Inc. Registered Shares New DL -,001 | 01.03.21 09:32 | 02.03.21 22:00 | analog Heimatmarkt |
| A0GNPZ | DE000A0GNPZ3 | Allianz Finance II B.V. | Allianz Finance II B.V. EO-Bonds 2006(11/Und.) | 01.03.21 08:41 | 01.03.21 22:00 | Delisting |
| A1G62Y | XS0802953165 | Vale S.A. | Vale S.A. EO-Notes 2012(23) | 26.02.21 14:49 | 02.03.21 08:00 | Vorzeitige Kündigung |
| A2AA6U | US5907171046 | Mesoblast Ltd. | Mesoblast Ltd. Reg.Shares(Sp.ADRs 144A)5 o.N. | 26.02.21 10:16 | 02.03.21 18:13 | analog Heimatmarkt |
| A0RGKJ | US4655621062 | Itau Unibanco Holding S.A. | Itau Unibanco Holding S.A. Reg. Pfd. Shs (ADRs)/1 o.N. | 26.02.21 10:12 | 02.03.21 18:15 | News pending |
| 883941 | TH0245010010 | Thai Airways International PCL | Thai Airways Intl PCL (THAI) Reg. Shares (Foreign) BA 10 | 25.02.21 14:39 | b.a.w. | analog Heimatmarkt |
| DK0ECT | DE000DK0ECT0 | Deka Investment GmbH | Deka-UmweltInvest Inhaber-Anteile TF | 19.02.21 16:48 | 01.03.21 11:35 | Abwicklungsprobleme |
| A1JQVM | US9842496070 | Yellow Corp. | YRC Worldwide Inc. Registered Shares DL -,01 | 08.02.21 11:08 | b.a.w. | Kapitalmassnahme |
| A2QBJJ | CA8854721005 | Thoughtful Brands Inc. | Thoughtful Brands Inc. Registered Shares o.N. | 11.01.21 09:44 | b.a.w. | analog Heimatmarkt |
| A2DUCW | LU1642887738 | Play Communications S.A. | Play Communications S.A. Actions au Port. EO 0,00012 | 21.12.20 16:35 | 01.06.21 22:00 | 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 | PTSNP0AE0008 | Sonae Capital SGPS S.A. | Sonae Capital SGPS S.A. Acções Nominativas EO 1 | 23.11.20 15:47 | 04.03.21 22:00 | Analog Heimatbörse |
| A2PAUU | ES0184696104 | Masmovil Ibercom S.A. | Masmovil Ibercom S.A. Acciones Port. EO -,02 | 03.11.20 18:00 | b.a.w. | Übernahme |
| 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 | 03.03.21 22:00 | 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 | Finablr PLC | Finablr PLC Registered Shares LS 0,01 | 23.04.20 13:40 | b.a.w. | analog Heimatmarkt |
| 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 |

Geschäftsführung der Börse Düsseldorf
08.03.2021

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| 855167 | CH0012032048 | Roche Holding AG | Roche Holding AG Inhaber-Genußscheine o.N. | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 876800 | CH0012138530 | Credit Suisse Group AG | Credit Suisse Group AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 904278 | CH0012005267 | Novartis AG | Novartis AG Namens-Aktien SF 0,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 920299 | CH0006539198 | Highlight Communications AG | Highlight Communications AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 919730 | CH0012221716 | ABB Ltd. | ABB Ltd. Namens-Aktien SF 0,12 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 922031 | CH0012138605 | Adecco Group AG | Adecco Group AG Namens-Aktien SF 0,1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 853020 | CH0012410517 | Bâoise Holding AG | Bâoise Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 895929 | CH0012142631 | Clariant AG | Clariant AG Namens-Aktien SF 3,70 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 869898 | CH0012214059 | LafargeHolcim Ltd. | LafargeHolcim Ltd. Namens-Aktien SF 2 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 865126 | CH0012255151 | The Swatch Group AG | Swatch Group AG, The Inhaber-Aktien SF 2,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 778237 | CH0014852781 | Swiss Life Holding AG | Swiss Life Holding AG Namens-Aktien SF 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 |
| A1C06B | CH0114405324 | Garmin Ltd. | Garmin Ltd. Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 898080 | CH0011795959 | dormakaba Holding AG | dormakaba Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1H81M | CH0126881561 | Swiss Re AG | Swiss Re AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 851311 | CH0012032113 | Roche Holding AG | Roche Holding AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A12DFH | CH0244767585 | UBS Group AG | UBS Group AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 879123 | CH0010754924 | Schweiter Technologies AG | Schweiter Technologies AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 914661 | CH0009002962 | Barry Callebaut AG | Barry Callebaut AG Namensaktien SF 0,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 928619 | CH0013841017 | Lonza Group AG | Lonza Group AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q4FN | CH0043238366 | Aryzta AG | Aryzta AG Namens-Aktien SF -,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 914589 | CH0012530207 | Bachem Holding AG | Bachem Holding AG Namens-Aktien B SF 0,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YJZX | CH0108503795 | Meyer Burger Technology AG | Meyer Burger Technology AG Nam.-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1W5CV | CH0210483332 | Compagnie Financière Richemont AG | Cie Financière Richemont AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 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 |
| A0Q636 | CH0044328745 | Chubb Ltd. | Chubb Ltd. Registered Shares SF 24,15 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MVC2 | CH0030486770 | Dätwyler Holding AG | Dätwyler Holding AG Inhaber-Aktien SF 0,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1JU9U | CH0126673539 | DKSH Holding AG | DKSH Holding AG Nam.-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0HMLM | CH0023405456 | Dufry AG | Dufry AG Nam.-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A143NB | CH0303692047 | EDAG Engineering Group AG | EDAG Engineering Group AG Inhaber-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Düsseldorf

08.03.2021

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| 798263 | CH0012829898 | Emmi AG | Emmi AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 593186 | CH0016440353 | Ems-Chemie Holding AG | Ems-Chemie Holding AG Namens-Aktien SF -,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0EAKH | CH0021218067 | Evolva Holding AG | Evolva Holding AG Namens-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AJEP | CH0319416936 | Flughafen Zürich AG | Flughafen Zürich AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 871047 | CH0003541510 | Forbo Holding AG | Forbo Holding AG Namens-Aktien SF 0,1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 851082 | CH0001752309 | Georg Fischer AG | Fischer AG, Georg Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 938427 | CH0010645932 | Givaudan SA | Givaudan SA Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 984345 | CH0012627250 | HBM Healthcare Investments AG | HBM Healthcare Investments AG Nam.-Aktien A SF 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 |
| A112DM | CH0239229302 | SFS Group AG | SFS Group AG Nam.-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870264 | CH0002497458 | SGS S.A. | SGS S.A. Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 891169 | CH0014284498 | Siegfried Holding AG | Siegfried Holding AG Nam.Akt. SF 24,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JNV8 | CH0418792922 | Sika AG | Sika AG Namens-Aktien SF 0,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 914326 | CH0012280076 | Straumann Holding AG | Straumann Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0NJPK | CH0038388911 | Sulzer AG | Sulzer AG Namens-Aktien SF -,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A14M5T | CH0267291224 | Sunrise Communications Group AG | Sunrise Communications Gr. AG Nam.-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 871110 | CH0012255144 | The Swatch Group AG | Swatch Group AG, The Namens-Aktien SF 0,45 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 927016 | CH0008038389 | Swiss Prime Site AG | Swiss Prime Site AG Nam.-Aktien SF 15,3 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0RP04 | CH0102993182 | TE Connectivity Ltd. | TE Connectivity Ltd. Nam.-Aktien SF 0,57 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 922557 | CH0012100191 | Tecan Group AG | Tecan Group AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 676682 | CH0012453913 | Temenos AG | Temenos AG Nam.-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0REAY | CH0048265513 | Transocean Ltd. | Transocean Ltd. Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870262 | CH0002088976 | Valora Holding AG | Valora Holding AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AGGY | CH0311864901 | VAT Group AG | VAT Group AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 675054 | CH0012335540 | Vontobel Holding AG | Vontobel Holding AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0B8VP | CH0019396990 | Ypsomed Holding AG | Ypsomed Holding AG Nam.-Aktien SF 14,15 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Düsseldorf

08.03.2021

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A14RXU | CH0276534614 | Zehnder Group AG | Zehnder Group AG Namens-Aktien SF-,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870503 | CH0010570767 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JEHV | CH0024638196 | Schindler Holding AG | Schindler Holding AG Inhaber-Part.sch. SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1139M | CH0242606942 | APTG AG | APTG AG Namens-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 935276 | CH0008837566 | Allreal Holding AG | Allreal Holdings AG Namens-Aktien SF 1,00 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JJW1 | CH0024590272 | ALSO Holding AG | ALSO Holding AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870121 | CH0014345117 | Compagnie financière Tradition S.A. | Cie financière Tradition S.A. Inhaber-Aktien SF 2,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3ED | CH0025343259 | COLTENE Holding AG | COLTENE Holding AG Namens-Aktien SF 0,1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A117LR | CH0244017502 | Conzzeta AG | Conzzeta AG Namens-Aktien A SF 2 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0F6VT | CH0022268228 | EFG International AG | EFG International AG Namens-Aktien SF -,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 905428 | CH0009320091 | Feintool International Holding AG | Feintool International Holding Nam.- Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A116HQ | CH0189396655 | Glarner Kantonalbank | Glarner Kantonalbank Nam.-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870988 | CH0008012236 | Gurit Holding AG | Gurit Holding AG Inhaber-Aktien SF 50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A14Q44 | CH0273774791 | Intershop Holding AG | Intershop Holding AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AMF1 | CH0325094297 | Investis Holding S.A. | Investis Holding S.A. Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q16U | CH0039542854 | MCH Group AG | MCH Group AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A14R33 | CH0276837694 | Mobilezone Holding AG | Mobilezone Holding AG Namens-Aktien SF -,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0NJ37 | CH0038285679 | Orascom Development Holding AG | Orascom Development Holding AG Nam.-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 875738 | CH0002187810 | Phoenix Mecano AG | Phoenix Mecano AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 873209 | CH0003245351 | Von Roll Holding AG | Roll Holding AG, von Inhaber-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3EC | CH0025607331 | Romande Energie Holding S.A. | Romande Energie Holding S.A. Namens-Aktien SF 25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 914783 | CH0009062099 | Schaffner Holding AG | Schaffner Holding AG Namens-Aktien SF 32,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 632296 | CH0011484067 | St. Galler Kantonalbank AG | St. Galler Kantonalbank AG Nam.-Aktien SF 80 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 578908 | CH0011178255 | TX Group AG | TX Group AG Nam.-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0ETZV | CH0021545667 | Vaudoise Assurances Holding S.A. | Vaudoise Assurances Holding SA Namens-Aktien B SF 25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1T798 | CH0208062627 | Meier Tobler Group AG | Meier Tobler Group AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1J0M6 | CH0148052126 | Zug Estates Holding AG | Zug Estates Holding AG Namens-Aktien B SF 25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DRZ4 | CH0364749348 | Vifor Pharma AG | Vifor Pharma AG Nam.-Akt. SF 0,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DTEB | CH0363463438 | Idorsia AG | Idorsia AG Namens-Aktien SF-,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DN0K | CH0360674466 | Galenica AG | Galenica AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0D9DF | CH0020739006 | Dottikon ES Holding AG | Dottikon ES Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DNSP | CH0360826991 | Comet Holding AG | Comet Holding AG Nam.-Akt. SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q6J0 | CH0042615283 | Zur Rose Group AG | Zur Rose Group AG Namens-Aktien SF 30 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DUSP | CH0371153492 | Landis+Gyr Group AG | Landis+Gyr Group AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AFJM | CH0314029270 | WISeKey International Holding Ltd. | WISeKey Internat.Holding Ltd. Namens-Aktien B SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JNTA | CH0420462266 | Klingelnberg AG | Klingelnberg 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 SF-,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PFTD | CH0468525222 | Medacta Group S.A. | Medacta Group S.A. Nam.-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PDXE | CH0432492467 | Alcon AG | Alcon AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2ACPS | CH0002178181 | Stadler Rail AG | Stadler Rail AG Namens-Aktien SF 0,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PKFK | CH0466642201 | Helvetia Holding AG | Helvetia Holding AG Namens-Aktien SF 0,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PLW7 | CH0478634105 | AEVIS Victoria SA | AEVIS Victoria SA Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 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 Follie S.A. | Folli Follie S.A. Namens-Aktien EO 0,30 | 25.05.18 14:55 | 04.03.21 22:00 | 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
08.03.2021

# Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|---|---|---|---|---|---|
| A2AJ8C | US0327241065 | Anaptysbio Inc. | Anaptysbio Inc. Registered Shares DL-,001 | 08.03.21 14:41 | analog Heimarkt |
| A3KK7Q | CH0593893917 | Hypo Vorarlberg Bank AG | Hypo Vorarlberg Bank AG SF-Preferred Med.-T.Nts 21(28) | 09.03.21 08:00 | |
| A3KMDW | CH0598928726 | Credit Agricole S.A. [London Branch] | Credit Agricole S.A. (Ldn Br.) SF-Med.-Term Nts 2021(31) | 09.03.21 08:00 | |
| A3KLNC | CH0593893933 | FONPLATA | FONPLATA SF-Bonds 2021(26) | 09.03.21 08:00 | |
| A3KLYF | CH0593893974 | KommuneKredit | KommuneKredit SF-Medium-Term Notes 2021(42) | 09.03.21 08:00 | |
| 914421 | BE0003593044 | Cofinimmo S.A. | Cofinimmo S.A. Actions Porteur o.N. | 04.03.21 10:25 | analog Heimatboerse |
| A12C1E | CA2899003008 | Eloro Resources Ltd. | Eloro Resources Ltd. Registered Shares o.N. | 04.03.21 08:15 | analog Heimatboerse |
| 909765 | BE0165385973 | Melexis N.V. | Melexis N.V. Actions au Port. o.N. | 03.03.21 10:37 | analog Heimatbörse |
| A2N7AA | CA58504D1006 | Medipharm Labs Corp. | Medipharm Labs Corp. Registered Shares o.N. | 03.03.21 09:30 | analog Heimatbörse |
| A2DAFW | XS1619283218 | Bertelsmann SE & Co. KGaA | Bertelsmann SE & Co. KGaA MTN-Anleihe v.2017(2021) | 04.03.21 08:00 | vorzeitige Kündigung |
| A1ZX0P | XS1197832915 | The Coca-Cola Co. | Coca-Cola Co., The EO-Notes 2015(15/23) | 02.03.21 22:00 | |
| A1HSZ3 | US191216BE91 | The Coca-Cola Co. | Coca-Cola Co., The DL-Notes 2013(13/23) | 03.03.21 08:00 | |
| A1HGXC | US191216AZ30 | The Coca-Cola Co. | Coca-Cola Co., The DL-Notes 2013(13/23) | 03.03.21 08:00 | vorzeitige Kündigung |
| A1G62Y | XS0802953165 | Vale S.A. | Vale S.A. EO-Notes 2012(23) | 02.03.21 08:00 | |
| A2AA6U | US5907171046 | Mesoblast Ltd. | Mesoblast Ltd. Reg.Shares(Sp.ADRs 144A)5 o.N. | 02.03.21 18:13 | analog Heimatboerse |
| A0RGKJ | US4655621062 | Itau Unibanco Holding S.A. | Itau Unibanco Holding S.A. Reg. Pfd. Shs (ADRs)/1 o.N. | 02.03.21 18:15 | Analog Heimatbörse |
| DK0ECT | DE000DK0ECT0 | Deka Investment GmbH | Deka-UmweltInvest Inhaber-Anteile TF | 01.03.21 11:35 | Probleme behoben. |

Geschäftsführung der Börse Düsseldorf
08.03.2021

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| AB Electrolux | 549300Y3HHZB1ZGFPJ93 | SE0000103814 | 853138 | Electrolux, AB Namn-Aktier B o.N. | 8 | 26.03.21 |
| AB Industrivärden | 549300TM1DLIQI3B3T37 | SE0000190126 | 886939 | Industrivärden AB Namn-Aktier A (fria) o.N. | 8,25 | 22.04.21 |
| AB Volvo [publ] | 549300HGV012CNC8JD22 | SE0000115446 | 855689 | Volvo (publ), AB Namn-Aktier B (fria) o.N. | 15 | 01.04.21 |
| ABB Ltd. | 5493000LKVGOO9PELI61 | CH0012221716 | 919730 | ABB Ltd. Namens-Aktien SF 0,12 | 0,8 | 29.03.21 |
| Advance Auto Parts Inc. | 529900UCNQ5H9FSL0Y70 | US00751Y1064 | 982516 | Advance Auto Parts Inc. Registered Shares DL -,0001 | 0,25 | 18.03.21 |
| Affiliated Managers Group Inc. | 2JE75BUE3T1BLCYYGK54 | US0082521081 | 910682 | Affiliated Managers Group Inc. Registered Shares o.N. | 0,01 | 17.02.21 |
| Aker BP ASA | 549300NFTY73920OYK69 | NO0010345853 | A0LHC1 | Aker BP ASA Navne-Aksjer NK 1 | 2,69167 | 10.02.21 |
| Alamos Gold Inc. [new] | 549300TDOX73YGYXE959 | CA0115321089 | A14WBB | Alamos Gold Inc. (new) Registered Shares o.N. | 0,025 | 16.03.21 |
| Alliance Data Systems Corp. | 549300G8S4PO686J7H97 | US0185811082 | 934251 | Alliance Data Systems Corp. Registered Shares DL -,01 | 0,21 | 11.02.21 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0009797555 | 979755 | Concentra Inhaber-Anteile P (EUR) | 6,4006 | 01.03.21 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471467 | 847146 | Allianz Global Equity Dividend Inhaber-Anteile A (EUR) | 0,52947 | 01.03.21 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008475047 | 847504 | Allianz Euro Rentenfonds Inhaber-Anteile A (EUR) | 1,01519 | 01.03.21 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008475054 | 847505 | Allianz Internat.Rentenfonds Inhaber-Anteile A (EUR) | 0,45082 | 01.03.21 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008475062 | 847506 | All.Vermögensb.Deutschland Inhaber-Anteile A (EUR) | 0,93964 | 01.03.21 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008475096 | 847509 | Allianz Rohstofffonds Inhaber-Anteile A (EUR) | 0,21923 | 01.03.21 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008476011 | 847601 | Allianz Fonds Schweiz Inhaber-Anteile A (EUR) | 2,67911 | 01.03.21 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008476037 | 847603 | Allianz Europazins Inhaber-Anteile A (EUR) | 0,59273 | 01.03.21 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008476250 | 847625 | Kapital Plus Inhaber-Anteile A (EUR) | 0,097 | 01.03.21 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008481813 | 848181 | Allianz Vermögensb. Europa Inhaber-Anteile A (EUR) | 0,39813 | 01.03.21 |
| AMAG Austria Metall AG | 5299005VO3GJ18GL5F14 | AT00000AMAG3 | A1JFYU | AMAG Austria Metall AG Inhaber-Aktien o.N. | 0,5 | 16.04.21 |
| Ameren Corp. | XRZQ5S7HYJFPHJ78L959 | US0236081024 | 911535 | Ameren Corp. Registered Shares DL -,01 | 0,55 | 09.03.21 |
| American Electric Power Co. Inc. | 1B4S6S7G0TW5EE83BO58 | US0255371017 | 850222 | American Electric Power Co.Inc Registered Shares DL 6,50 | 0,74 | 09.02.21 |
| Ameriprise Financial Inc. | 6ZLKQF7QB6JAEKQS5388 | US03076C1062 | A0F55S | Ameriprise Financial Inc. Registered Shares DL -,01 | 1,04 | 11.02.21 |
| AmerisourceBergen Corp. | AI8GXW8LG5WK7E9UD086 | US03073E1055 | 766149 | AmerisourceBergen Corp. Registered Shares DL -,01 | 0,44 | 11.02.21 |
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE000A0Q8HP2 | A0Q8HP | Zantke EO Corporate Bonds AMI Inhaber-Anteile P(a) | 0,71 | 10.03.21 |
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE0008481052 | 848105 | Ampega Rendite Rentenfonds Inhaber-Anteile | 0,1 | 09.03.21 |
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE0008481078 | 848107 | Ampega Unternehmensanleihenfds Inhaber-Anteile | 0,1 | 09.03.21 |
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE0008481086 | 848108 | Ampega Global Rentenfonds Inhaber-Anteile | 0,1 | 09.03.21 |
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE0008481144 | 848114 | Ampega Reserve Rentenfonds Inhaber-Anteile P (a) | 0,1 | 09.03.21 |
| Amplifon S.p.A. | ZYXJDNVM2JI3VBM8G556 | IT0004056880 | A0JMJX | Amplifon S.p.A. Azioni nom. EO -,02 | 0,22 | 24.05.21 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU0149168907 | 534304 | Amundi Total Return Inhaber-Anteile A (DA) o.N. | 0,2891 | 16.02.21 |
| Amundi S.A. | 96950010FL2T1TJKR531 | FR0004125920 | A143DP | Amundi S.A. Actions au Porteur EO 2,5 | 2,9 | 13.05.21 |
| Andritz AG | 549300VZKC61IR5U8G96 | AT0000730007 | 632305 | Andritz AG Inhaber-Aktien o.N. | 1 | 26.03.21 |
| Anima Holding S.p.A. | 549300T1EREIRH8ICX03 | IT0004998065 | A110YL | Anima Holding S.p.A. Azioni nom. o.N. | 0,22 | 24.05.21 |
| Aramark | 549300MR6PG2DWZUIL39 | US03852U1060 | A1W92R | Aramark Registered Shares DL -,01 | 0,11 | 16.02.21 |
| Arcadis N.V. | 7245000UZH70GO047N03 | NL0006237562 | A0Q163 | Arcadis N.V. Aandelen aan toonder EO -,02 | 0,6 | 03.05.21 |
| Arcus ASA | 213800Z4X87YPAKKS645 | NO0010776875 | A2DG3U | Arcus ASA Navne-Aksjer NK 0,02 | 1,66 | 29.03.21 |
| Ares Capital Corp. | WEQ82666OJYSI5GUAB47 | US04010L1035 | A0DQY4 | Ares Capital Corp. Registered Shares DL -,001 | 0,4 | 12.03.21 |
| Armour Residential REIT Inc. | 549300K0WA0EJUX74V72 | US0423155078 | A14VN9 | Armour Residential REIT Inc. Registered Shares DL -,0001 | 0,1 | 12.03.21 |
| Assurant Inc. | H3F39CAXWQRVWURFXL38 | US04621X1081 | A0BLRP | Assurant Inc. Registered Shares DL -,01 | 0,66 | 19.02.21 |
| Aurubis AG | 5299005SHIN9ZK7GW242 | DE0006766504 | 676650 | Aurubis AG Inhaber-Aktien o.N. | 1,3 | 12.02.21 |
| Avery Dennison Corp. | 549300PW7VPFCYKLIV37 | US0536111091 | 850354 | Avery Dennison Corp. Registered Shares DL 1 | 0,62 | 02.03.21 |
| AXA Investment Managers Deutschland GmbH | 2138008Q2ZUL58MR3R34 | DE0009775643 | 977564 | AXA Europa Inhaber-Anteile | 0,78 | 10.03.21 |
| AXA Investment Managers Deutschland GmbH | 2138008Q2ZUL58MR3R34 | DE0008471327 | 847132 | AXA Renten Euro Inhaber-Anteile | 0,29 | 10.03.21 |
| AXA Investment Managers Deutschland GmbH | 2138008Q2ZUL58MR3R34 | DE0008471376 | 847137 | AXA Welt Inhaber-Anteile | 0,6 | 10.03.21 |
| Axfood AB | 549300QIXCZWZLHE8L05 | SE0006993770 | A14RAV | Axfood AB Namn-Aktier o.N. | 3,75 | 23.09.21 |
| B2Gold Corp. | 549300F7OK456M5NLM05 | CA11777Q2099 | A0M889 | B2Gold Corp. Registered Shares o.N. | 0,04 | 05.03.21 |
| Bakkafrost P/F | 2138007LH7OP4V112978 | FO0000000179 | A1CVJD | Bakkafrost P/F Navne-Aktier DK 1,- | 3,65 | 12.04.21 |
| Ball Corp. | 0BGI85ALH27ZJP15DY16 | US0584981064 | 860408 | Ball Corp. Registered Shares o.N. | 0,15 | 26.02.21 |
| Banco BPM S.p.A. | 815600E4E6DCD2D25E30 | IT0005218380 | A2DJF1 | Banco BPM S.p.A. Azioni o.N. | 0,06 | 19.04.21 |
| BasicNet S.p.A. | 8156008E82BF2BFE0A35 | IT0001033700 | 929285 | BasicNet S.p.A. Azioni nom. EO 0,52 | 0,06 | 19.04.21 |
| BE Semiconductor Industries N.V. | 7245007A1YFLI2GNYX06 | NL0012866412 | A2JLD1 | BE Semiconductor Inds N.V. Aandelen op Naam EO-,01 | 1,7 | 04.05.21 |

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-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| Bellevue Group AG | 549300K4OOI7NV0BQ816 | CH0028422100 | A0LG3Z | Bellevue Group AG Namens-Aktien SF 0,1 | 4 | 25.03.21 |
| Bertrandt AG | 529900DRBK1K538NYX30 | DE0005232805 | 523280 | Bertrandt AG Inhaber-Aktien o.N. | 0,15 | 01.03.21 |
| BHP Group PLC | 549300C116EOWV835768 | GB00BH0P3Z91 | A2N9WV | BHP Group PLC Registered Shares DL -,50 | 1,01 | 04.03.21 |
| BillerudKorsnäs AB | 549300YJUYJ9A24RXL71 | SE0000862997 | 807435 | BillerudKorsnäs AB Namn-Aktier SK 12,50 | 4,3 | 06.05.21 |
| Biotage AB | 529900SR87NBUKX74L58 | SE0000454746 | A0MNB5 | Biotage AB Namn-Aktier SK 1 | 1,5 | 29.04.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B1YZSC51 | A0MZWQ | iShsII-Core MSCI Europe U.ETF Registered Shares o.N. | 0,0594 | 11.02.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B1FZS244 | A0LEQL | iShsII-Asia Property Yld U.ETF Registered Shs USD (Dist) o.N. | 0,2016 | 11.02.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B1FZSF77 | A0LEW6 | iShsII-US Property Yield U.ETF Registered Shs USD (Dist) o.N. | 0,1826 | 11.02.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B1FZS350 | A0LEW8 | iShsII-Dev.Mkts Prop.Yld U.ETF Registered Shs USD (Dist) o.N. | 0,1461 | 11.02.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B1FZS467 | A0LEW9 | iShsII-Gl.Infrastruct.U.ETF Registered Shs USD (Dist) o.N. | 0,1466 | 11.02.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE0032523478 | 778928 | iShs-EO Corp Bd Lar.Cap U.ETF Registered Shares o.N. | 0,2798 | 11.03.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE0008470928 | 935926 | iShsII-STOXX Europe 50 U.ETF Registered Shs EUR (Dist) o.N. | 0,0715 | 11.02.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE0008471009 | 935927 | iShsII-Core EUR.STOXX 50 EURD Registered Shs EUR (Dist) o.N. | 0,0792 | 11.02.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE0032895942 | 911950 | iShs DL Corp Bond UCITS ETF Registered Shares o.N. | 0,8556 | 11.03.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B0M62Q58 | A0HGV0 | iShs-MSCI World UCITS ETF Registered Shares USD (Dist)oN | 0,1234 | 11.03.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B0M62T89 | A0HGV2 | iShs Eur.Tot.Mkt Val.Lar.U.ETF Registered Shares o.N. | 0,0812 | 11.03.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B0M62V02 | A0HGV3 | iShs Eur.Tot.Mkt Gwth La.U.ETF Registered Shares o.N. | 0,0313 | 11.03.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B0M62S72 | A0HGV4 | iShs Euro Dividend UCITS ETF Registered Shares o.N. | 0,0421 | 11.03.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B0M63060 | A0HGV6 | iShs-UK Dividend UCITS ETF Registered Shares GBP (Dist)oN | 0,0578 | 11.03.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B0M63730 | A0HGV9 | iShs MSCI AC F.East.xJap.U.ETF Registered Shares USD (Dist)oN | 0,1248 | 11.03.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B0M63516 | A0HGWA | iShs MSCI Brazil U.ETF USD(D) Registered Shares o.N. | 0,0982 | 11.03.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B0M63953 | A0HGWB | iShs MSCI East.Eur.Capp.U.ETF Registered Shares USD (Dist)oN | 0,0497 | 11.03.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B0M63177 | A0HGWC | iShs MSCI EM U.ETF USD (D) Registered Shares o.N. | 0,1469 | 11.03.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B0M63391 | A0HGWD | iShs-MSCI Korea U.ETF USD (D) Registered Shares o.N. | 0,7773 | 11.03.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B14X4M10 | A0J201 | iShs-MSCI North America U.ETF Registered Shares USD (Dist)oN | 0,1719 | 11.03.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B14X4S71 | A0J202 | iShs DL Treas.Bd 1-3yr U.ETF Registered Shares USD (Dist)oN | 0,5441 | 11.03.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B14X4T88 | A0J203 | iShs-Asia Pacific Div.U.ETF Registered Shares USD (Dist)oN | 0,0306 | 11.03.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B14X4N27 | A0J204 | iShs MSCI Eur.xUK UCITS ETF Registered Shares EUR (Dist)oN | 0,045 | 11.03.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BFXYHY63 | A2JKT2 | iShs VII-$ Trsy Bd 3-7yr U.ETF Registered Shares o.N. | 0,03 | 11.02.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BGR7L912 | A2PBNQ | iShs DL Treas.Bd 0-1yr UC.ETF Registered Shares USD (Dist)oN | 0,0044 | 11.03.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BGPP6473 | A2PDTT | iShs VII-$ Trsy Bd 3-7yr U.ETF Registered Shs EUR DIS.Hgd o.N | 0,0273 | 11.02.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BJSFQW37 | A2PGVV | iShs Global Corp Bd UCITS ETF Reg. Shares EUR Hgd (Dis) o.N. | 0,0538 | 11.03.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BJSFR200 | A2PGVW | iShs Gbl Hi.Yld Corp Bd U.ETF Reg. Shares EUR Hgd (Dist)o.N. | 0,0969 | 11.03.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B7J7TB45 | A1J0YD | iShs Global Corp Bd UCITS ETF Registered Shares USD o.N. | 1,1173 | 11.03.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B74DQ490 | A1J7MG | iShs Gbl Hi.Yld Corp Bd U.ETF Registered Shares USD (Dist)oN | 1,9647 | 11.03.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B652H904 | A1JNZ9 | iShsV-EM Dividend UCITS ETF Registered Shares USD o.N. | 0,0983 | 11.03.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BD45KH83 | A2JDYF | iShs Core MSCI EM IMI U.ETF Registered Shs USD (Dist) o.N. | 0,0284 | 11.03.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B66F4759 | A1C3NE | iShs EO H.Yield Corp Bd U.ETF Registered Shares o.N. | 1,6175 | 11.03.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BK95B138 | A2PNJP | iShs DL Treasury Bond UC.ETF Registered Shares USD (Dist)oN | 0,0227 | 11.03.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE0005042456 | 552752 | iShs Core FTSE 100 UCITS ETF Registered Shares o.N. | 0,0562 | 11.03.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE0031442068 | 622391 | iShs Core S&P 500 UC.ETF USDD Registered Shares USD (Dist)oN | 0,1209 | 11.03.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BCLWRB83 | A1W37Y | iShs DL Co.Bd In.Ra.Hgd U.ETF Registered Shares o.N. | 0,4802 | 11.03.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B02KXM00 | A0DK61 | iShs EURO STOXX Small U.ETF Registered Shares EUR (Dist)oN | 0,0051 | 11.03.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B02KXL92 | A0DK6Y | iShares-ESTXX Mid UCITS ETF Registered Shares o.N. | 0,0437 | 11.03.21 |
| BlackRock TCP Capital Corp. | 549300JU1XG1HF56J989 | US09259E1082 | A2N4AB | BlackRock TCP Capital Corp. Registered Shares DL -,001 | 0,3 | 16.03.21 |
| BNP PARIBAS ASSET MANAGEMENT Luxembourg | B25DM5T7808MMC5QRG60 | LU1859445063 | A2N7XZ | BNP P.Easy-FTSE E./N.Dev.Eur. Nam.-Ant.QD DIS EUR Hdgd o.N. | 0,02 | 26.02.21 |
| BNP PARIBAS ASSET MANAGEMENT Luxembourg | B25DM5T7808MMC5QRG60 | LU1291091228 | A2ACQZ | BNP P.Easy-FTSE E./N.Dev.Eur. Nam.-Ant.UCITSETFQD DIS o.N. | 0,02 | 26.02.21 |
| BNP PARIBAS ASSET MANAGEMENT Luxembourg | B25DM5T7808MMC5QRG60 | LU0192223062 | A0ERY9 | BNP P.Easy-FTSE E./N.Euro.Cap. Nam.-Ant.UCITSETFQD DIS EUR oN | 0,02 | 26.02.21 |
| Boliden AB | 21380059QU7IM1ONDJ56 | SE0012455673 | A2PKPC | Boliden AB Namn-Aktier o.N. (Post Split) | 8,25 | 28.04.21 |
| Bonava AB | 213800SLYJ6HYXWP8L95 | SE0008091581 | A2AKB8 | Bonava AB Namn-Aktier B (fria) SK 8 | 5,25 | 01.04.21 |
| Bonheur ASA | 213800HOQE1B34SUA323 | NO0003110603 | 870485 | Bonheur ASA Navne-Aksjer NK 1,25 | 4 | 28.05.21 |
| BorgWarner Inc. | 549300DSFX2IE88NSX47 | US0997241064 | 887320 | BorgWarner Inc. Registered Shares DL -,01 | 0,17 | 26.02.21 |

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-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| Borregaard ASA | 5967007LIEEXZXGYXC05 | NO0010657505 | A1J5TM | Borregaard ASA Navne-Aksjer o.N. | 2,5 | 15.04.21 |
| Bouygues S.A. | 969500MOCLNQFNZN0D63 | FR0000120503 | 858821 | Bouygues S.A. Actions Port. EO 1 | 1,7 | 04.05.21 |
| British American Tobacco PLC | 213800FKA5MF17RJKT63 | GB0002875804 | 916018 | British American Tobacco PLC Registered Shares LS -,25 | 2,156 | 25.03.21 |
| Brookfield Asset Management Inc. | C6J3FGIWG6MBDGTE8F80 | CA1125851040 | A0HNRY | Brookfield Asset Mgmt Inc. Reg.Shs Class A (Ltd Vtg) o.N. | 0,13 | 25.02.21 |
| Bulten AB | 549300HUR75YN61F4108 | SE0003849223 | A1JGQU | Bulten AB Namn-Aktier o.N. | 2 | 29.04.21 |
| Bunge Ltd. | 5493007M0RIN8HY3MM77 | BMG169621056 | 762269 | Bunge Ltd. Registered Shares DL -,01 | 1 | 12.02.21 |
| Bureau Veritas SA | 969500TPU5T3HA5D1F11 | FR0006174348 | A0M45W | Bureau Veritas SA Actions au Porteur EO -,12 | 0,36 | 05.07.21 |
| Cargotec Corp. | 5493002B0GOVF42KWX33 | FI0009013429 | A0ERKS | Cargotec Corp. Registered Shares Class B o.N. | 1,08 | 24.03.21 |
| Carlsberg AS | 5299001O0WJQYB5GYZ19 | DK0010181759 | 861061 | Carlsberg AS Navne-Aktier B DK 20 | 22 | 16.03.21 |
| Caverion Oyj | 7437007ECQWVPCJIS695 | FI4000062781 | A1W0D0 | Caverion Oyj. Registered Shares o.N. | 0,2 | 25.03.21 |
| CDK Global Inc. | 5493000L10CYRTHIJ385 | US12508E1010 | A12CCG | CDK Global Inc. Registered Shares DL -,10 | 0,15 | 05.03.21 |
| Cintas Corp. | | US1729081059 | 880205 | Cintas Corp. Registered Shares o.N. | 0,75 | 11.02.21 |
| Cloetta AB | 549300CSLHPO6Y1AZN37 | SE0002626861 | A0RDJD | Cloetta AB Namn-Aktier B o.N. | 0,75 | 07.04.21 |
| CNP Assurances S.A. | 969500QKVPV2H8UXM738 | FR0000120222 | 916594 | CNP Assurances S.A. Actions Port. EO 1 | 1,57 | 21.04.21 |
| Comcast Corp. | 51M0QTTNCGUN7KFCFZ59 | US20030N1019 | 157484 | Comcast Corp. Reg. Shares Class A DL -,01 | 0,25 | 06.04.21 |
| Compagnie Plastic Omnium S.A. | 9695001VLC2KYXX0DW73 | FR0000124570 | 871780 | Compagnie Plastic Omnium S.A. Actions Port. EO -,06 | 0,49 | 29.04.21 |
| Consolidated Edison Inc. | 54930033SBW53OO8T749 | US2091151041 | 911563 | Consolidated Edison Inc. Registered Shares DL -,01 | 0,775 | 16.02.21 |
| Conventum TPS (Third Party Solutions) | 549300BRZK4IQB8IFX51 | LU0309191491 | A0MWCV | BL - Equities Dividend Inhaber-Anteile A o.N. | 1,45 | 09.02.21 |
| Conventum TPS (Third Party Solutions) | 549300BRZK4IQB8IFX51 | LU0309191905 | A0MWCX | BL - Emerging Markets Inhaber-Anteile A o.N. | 0,53 | 09.02.21 |
| Corteva Inc. | 549300WZN9I2QKLS0O94 | US22052L1044 | A2PKRR | Corteva Inc. Registered Shares DL -,01 | 0,13 | 26.02.21 |
| Crescent Point Energy Corp. | 549300FTKUHZK8OC7N74 | CA22576C1014 | A0NDGG | Crescent Point Energy Corp. Registered Shares o.N. | 0,0025 | 12.03.21 |
| Crown Castle International Corp. | 54930012H97VSM0I2R19 | US22822V1017 | A12GN3 | Crown Castle Internatl Corp. Reg. Shares new DL -,01 | 1,33 | 12.03.21 |
| Dampskibsselskabet Norden A/S | 529900RGXD3CBR3BRU63 | DK0060083210 | A0MQ8K | Dampskibsselskabet Norden A/S Navne Aktier DK 1 | 9 | 26.03.21 |
| Danske Bank A/S | MAES062Z21O4RZ2U7M96 | DK0010274414 | 850857 | Danske Bank AS Navne-Aktier DK 10 | 2 | 17.03.21 |
| Davide Campari-Milano N.V. | 213800ED5AN2J56N6Z02 | NL0015435975 | A2P8B7 | Davide Campari-Milano N.V. Aandelen op naam EO -,01 | 0,055 | 19.04.21 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0107368036 | 930906 | Deka-BasisStrategie Renten Inhaber-Anteile CF o.N. | 0,79 | 12.03.21 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0008474537 | 847453 | RenditDeka Inhaber-Anteile CF | 0,15 | 19.02.21 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0008474560 | 847456 | DekaRent-international Inhaber-Anteile CF | 0,27 | 19.02.21 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0009762864 | 976286 | Deka-Schweiz Inhaber-Anteile | 1,25 | 19.02.21 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0008479981 | 847998 | Frankfurter-Sparinrent Deka Inhaber-Anteile | 0,2 | 19.02.21 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL466 | ETFL46 | Deka EURO STOXX 50 ESG UCI.ETF Inhaber-Anteile | 0,29 | 10.03.21 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0005896872 | 589687 | DEKA-Euroland Balance Inhaber-Anteile CF | 0,1 | 19.02.21 |
| Deka Vermögensmanagement GmbH | 529900XN0CY83GJGZO54 | DE0005320097 | 532009 | LINGOHR-EUROPA-SYSTEMATIC-INV. Inhaber-Anteile | 0,03 | 19.02.21 |
| Deka Vermögensmanagement GmbH | 529900XN0CY83GJGZO54 | DE0009774794 | 977479 | LINGOHR-SYSTEMATIC-INVEST Inhaber-Anteile | 0,97 | 19.02.21 |
| DeLuxe Corp. | KWGNKB8TX9LE5TV29231 | US2480191012 | 860049 | DeLuxe Corp. Registered Shares DL 1 | 0,3 | 12.02.21 |
| Deutsche Beteiligungs AG | 529900I88AOT7YXRMQ23 | DE000A1TNUT7 | A1TNUT | Deutsche Beteiligungs AG Namens-Aktien o.N. | 0,8 | 26.02.21 |
| Diageo PLC | 213800ZVIELEA55JMJ32 | GB0002374006 | 851247 | Diageo PLC Reg. Shares LS -,28935185 | 0,2796 | 25.02.21 |
| Diamondback Energy Inc. | 549300R22LSX6OHWEN64 | US25278X1090 | A1J6Y4 | Diamondback Energy Inc. Registered Shares DL -,01 | 0,4 | 03.03.21 |
| DNB ASA | 5967007LIEEXZX78M803 | NO0010031479 | 939940 | DNB ASA Navne-Aksjer A NK 10 | 8,4 | 24.02.21 |
| Dow Inc. | 5493003S21INSLK2IP73 | US2605571031 | A2PFRC | Dow Inc. Reg. Shares DL -,01 | 0,7 | 25.02.21 |
| DSV Panalpina A/S | 529900X41C0BSLK67H70 | DK0060079531 | A0MRDY | DSV Panalpina A/S Indehaver Bonus-Aktier DK 1 | 4 | 16.03.21 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008474057 | 847405 | Basler-Aktienfonds DWS Inhaber-Anteile | 0,21 | 05.03.21 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008474065 | 847406 | Basler-Rentenfonds DWS Inhaber-Anteile | 0,36 | 05.03.21 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008474149 | 847414 | DWS Artificial Intelligence Inhaber-Anteile ND | 0,05 | 05.03.21 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008474248 | 847424 | BARMENIA RENDITEFONDS DWS Inhaber-Anteile | 0,57 | 05.03.21 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008474297 | 847429 | Basler-International DWS Inhaber-Anteile | 0,61 | 05.03.21 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0009773010 | 977301 | DWS Emerging Markets Typ O Inhaber-Anteile ND | 0,07 | 05.03.21 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0005318406 | 531840 | DWS ESG Stiftungsfonds Inhaber-Anteile LD | 0,7 | 05.03.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0145634662 | 551449 | DWS Inv.-European Eq.High Con. Inhaber-Anteile LD o.N. | 0,05 | 05.03.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0145652300 | 551813 | DWS Inv.-Euro-Gov Bonds Inhaber-Anteile LD o.N. | 2,31 | 05.03.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0145656475 | 551874 | DWS Inv.-ESG Euro Bds (Short) Inhaber-Anteile LD o.N. | 0,75 | 05.03.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0145647052 | 552517 | DWS Inv.-Top Euroland Inhaber-Anteile LD o.N. | 0,05 | 05.03.21 |

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-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0210302013 | A0DP7Q | DWS Inv.-Glob.Emerg.Mkts.Eqts. Inhaber-Anteile LD o.N. | 0,49 | 05.03.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0185172052 | A0BLYJ | DWS Concept DJE Respons.Invest Inhaber-Anteile LD EUR o.N. | 0,11 | 05.03.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0003549028 | 971050 | DWS Eurorenta Inhaber-Anteile o.N. | 0,36 | 05.03.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0198959040 | A0B7UM | DWS ESG Multi Asset Dynamic Inhaber-Anteile FD o.N. | 2,6 | 05.03.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0649391066 | DWS037 | DWS Funds-ESG Zinseinkommen Inhaber-Anteile LD o.N. | 1,31 | 05.03.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0616839766 | DWS04F | DWS Inv.-Euro High Yield Corp. Inhaber-Anteile LD o.N. | 3,42 | 05.03.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0329762636 | DWS0RC | DWS Inv.-Global Agribusiness Inhaber-Anteile GBP LD DS o.N. | 0,66 | 05.03.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0363465583 | DWS0SH | DWS Invest - Africa Inhaber-Anteile LD o.N. | 0,19 | 05.03.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0363470070 | DWS0TM | DWS Inv.-Global Agribusiness Inhaber-Anteile LD o.N. | 0,74 | 05.03.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0363470237 | DWS0TN | DWS Inv.-Global Infrastructure Inhaber-Anteile LD o.N. | 6,3 | 05.03.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0363470401 | DWS0TP | DWS Inv.-Gold+Prec.Metals Equ. Inhaber-Anteile LD o.N. | 0,05 | 05.03.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0399357671 | DWS0VU | DWS Invest - Africa Inhaber-Anteile GBP D RD o.N. | 1,5 | 05.03.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0441433728 | DWS0X4 | DWS Inv.-Euro Corporate Bonds Inhaber-Anteile LD o.N. | 0,89 | 05.03.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0507266061 | DWS0ZE | DWS.Inv.-Top Dividend Inhaber-Anteile LD o.N. | 4,76 | 05.03.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0740822977 | DWS1AA | DWS Inv.-German Equities Inhaber-Anteile LD o.N. | 0,36 | 05.03.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0781237705 | DWS1D9 | DWS Inv.II-Europ. Top Dividend Inhaber-Anteile LD o.N. | 4,5 | 05.03.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0767751091 | DWS1DC | DWS Strategic Defensive Inhaber-Anteile LD o.N. | 0,05 | 05.03.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0868163691 | DWS1UK | DWS Strategic Balance Inhaber-Anteile LD o.N. | 0,05 | 05.03.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0599946976 | DWSK01 | DWS Concept Kaldemorgen Inhaber-Anteile LD o.N. | 0,56 | 05.03.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0236146857 | A0HMB6 | DWS Inv.-European Small Cap Inhaber-Anteile LD o.N. | 0,05 | 05.03.21 |
| Electricité de France S.A. (E.D.F.) | 549300X3UK4GG3FNMO06 | FR0010242511 | A0HG6A | Electricité de France (E.D.F.) Actions au Porteur EO -,50 | 0,21 | 12.05.21 |
| Elisa Oyj | 743700TU2S3DXWGU7H32 | FI0009007884 | 615402 | Elisa Oyj Registered Shares Class A o.N. | 1,95 | 09.04.21 |
| Elkem ASA | 549300CVBE06T0SH6T76 | NO0010816093 | A2JGEL | Elkem ASA Navne-Aksjer NK 5 | 0,15 | 28.04.21 |
| Entergy Corp. | 4XM3TW50JULSLG8BNC79 | US29364G1031 | 889290 | Entergy Corp. Registered Shares DL -,01 | 0,95 | 11.02.21 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000646799 | A0J36T | Erste Responsible Stock Global Inh.-Ant. EUR R01 T EUR o.N. | 2,5988 | 25.02.21 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000A01GL7 | A0J36V | Erste Responsible Stock Global Inh.-Ant.EUR R01A EUR o.N. | 5 | 25.02.21 |
| Essex Property Trust Inc. | 549300TR2H2VEFX0NC60 | US2971781057 | 891315 | Essex Property Trust Inc. Registered Shares DL -,0001 | 2,09 | 30.03.21 |
| ETHENEA Independent Investors S.A | 529900E235XZSGWI7P27 | LU0455734433 | A0YBKY | Ethna-DYNAMISCH Inhaber-Anteile A o.N. | 0,1 | 07.04.21 |
| ETHENEA Independent Investors S.A | 529900E235XZSGWI7P27 | LU0136412771 | 764930 | Ethna-AKTIV Inhaber-Anteile A o.N. | 0,1 | 07.04.21 |
| ETHENEA Independent Investors S.A | 529900E235XZSGWI7P27 | LU0279509904 | A0LF5Y | Ethna-DEFENSIV Inhaber-Anteile A o.N. | 2,04 | 07.04.21 |
| Euro Ressources S.A. | 969500LQMP73SHE1NZ68 | FR0000054678 | 894825 | Euro Ressources S.A. Actions nom. EO -,01 | 0,25 | 08.06.21 |
| Everest Reinsurance Group Ltd. | 549300N24XF2VV0B3570 | BMG3223R1088 | 580891 | Everest Reinsurance Group Ltd. Registered Shares DL -,01 | 1,55 | 16.03.21 |
| Evolution Gaming Group AB [publ] | 549300SUH6ZR1RF6TA88 | SE0012673267 | A2PK19 | Evolution Gaming Gr.AB (publ) Namn-Aktier SK-,003 | 0,68 | 19.04.21 |
| Exelon Corp. | 3SOUA6IRML7435B56G12 | US30161N1019 | 852011 | Exelon Corp. Registered Shares o.N. | 0,3825 | 05.03.21 |
| FIL Fund Management [Ireland] Ltd. | 549300MM8T7V2XXAYC44 | IE00BYV1YH46 | A2DWQ2 | Fidelity Gl.Quality Income ETF Registered Shs EUR Hgd Inc oN | 0,035236 | 19.02.21 |
| FIL Fund Management [Ireland] Ltd. | 549300MM8T7V2XXAYC44 | IE00BYXVGX24 | A2DL7C | Fidelity US Quality Income ETF Registered Shares Inc o.N. | 0,087193 | 19.02.21 |
| FIL Fund Management [Ireland] Ltd. | 549300MM8T7V2XXAYC44 | IE00BYXVGZ48 | A2DL7E | Fidelity Gl.Quality Income ETF Registered Shares Inc o.N. | 0,049848 | 19.02.21 |
| FINEXIS S.A. | 529900YYRNHHIGKX0C10 | LU0974225590 | A1W5T2 | Deutscher Mittelstandsanl.FDS Actions Nom. M EUR Dis. o.N. | 2,2 | 23.03.21 |
| Fiskars Oyj Abp | 743700BKTW4EQIVKYY42 | FI0009000400 | 871059 | Fiskars Oy AB Registered Shares Cl.A o.N. | 0,6 | 12.03.21 |
| Flow Traders N.V. | 549300Z7LIC6NFIJL947 | NL0011279492 | A14V70 | Flow Traders N.V. Aandelen op naam EO -,10 | 2,5 | 27.04.21 |
| FORTEC Elektronik AG | 529900NG5C03XEKUA646 | DE0005774103 | 577410 | FORTEC Elektronik AG Inhaber-Aktien o.N. | 0,6 | 12.02.21 |
| Fortum Oyj | 635400IUIZZIUJSAMF76 | FI0009007132 | 916660 | Fortum Oyj Registered Shares EO 3,40 | 1,12 | 29.04.21 |
| G5 Entertainment AB | 549300K7QJ1N1FEG2X81 | SE0001824004 | A0X93F | G5 Entertainment AB Namn-Aktier AK o.N. | 6,25 | 16.06.21 |
| Garo AB | 549300RKWROUEEV6VP74 | SE0008008262 | A2AFZQ | Garo AB Namn-Aktier AK o.N. | 4,75 | 06.05.21 |
| Gecina S.A. | 9695003E4MMA10IBTR26 | FR0010040865 | A0BLMY | Gecina S.A. Actions Nom. EO 7,50 | 2,65 | 03.03.21 |
| Getinge AB | 5493003PZ4F570G3W735 | SE0000202624 | 889714 | Getinge AB Namn-Aktier B (fria) SK 2 | 3 | 21.04.21 |
| Gjensidige Forsikring ASA | 5967007LIEEXZX6FAO47 | NO0010582521 | A1C47M | Gjensidige Forsikring ASA Navne-Aksjer NK 2 | 7,4 | 25.03.21 |
| Glarner Kantonalbank | 549300AY225QXN79YF87 | CH0189396655 | A116HQ | Glarner Kantonalbank Nam.-Aktien SF 10 | 1,1 | 27.04.21 |
| GN Store Nord AS | 5493008U3H3W0NKPFL10 | DK0010272632 | 854734 | GN Store Nord AS Navne-Aktier DK 1 | 1,45 | 18.03.21 |
| Goldman Sachs Asset Management Fund Services Ltd. | 5493005DSNYKHRGX0C14 | IE00BJSBCS90 | A2PPCG | GS ETF-GS Acc.Chi.G.BOND ETF Registered Shs USD Dis. o.N. | 0,71697 | 04.03.21 |
| Great-West Lifeco Inc. | 549300X81X4VZEESFU46 | CA39138C1068 | 871177 | Great-West Lifeco Inc. Registered Shares o.N. | 0,438 | 02.03.21 |
| Gutmann Kapitalanlage AG | 529900V407C1OMTH8586 | AT0000973029 | 986054 | H&A PRIME VALUES Income Inh.-Ant. (EUR) A o.N. | 1,4 | 15.02.21 |

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-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| Gutmann Kapitalanlage AG | 529900V407C1OMTH8586 | AT0000803689 | 987852 | H&A PRIME VALUES Growth Inh.-Ant. (EUR) A o.N. | 1,5 | 15.02.21 |
| H. & R. Block Inc. | 549300CE3KUCWLZBG404 | US0936711052 | 859376 | Block H. & R. Inc. Registered Shares o.N. | 0,26 | 15.03.21 |
| H. Lundbeck A/S | 5493006R4KC2OI5D3470 | DK0010287234 | 922351 | H. Lundbeck A/S Navne-Aktier DK 5 | 2,5 | 24.03.21 |
| Halliburton Co. | ENYF8GB5SMQZ25S06U51 | US4062161017 | 853986 | Halliburton Co. Registered Shares DL 2,50 | 0,045 | 02.03.21 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE0008479015 | 847901 | HANSArenta Inhaber-Anteile | 0,35 | 01.03.21 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE0008479023 | 847902 | HANSAsecur Inhaber-Anteile | 0,25 | 01.03.21 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE0008479080 | 847908 | HANSAinternational Inhaber-Anteile Class A | 0,35 | 01.03.21 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE0008479098 | 847909 | HANSAzins Inhaber-Anteile | 0,1 | 01.03.21 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE0008479155 | 847915 | HANSAeuropa Inhaber-Anteile Class A | 1 | 01.03.21 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A1H44U9 | A1H44U | HANSAsmart Select E Inhaber-Anteile (Class-A) | 1,55 | 01.03.21 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE0009781997 | 978199 | TBF GLOBAL INCOME Inhaber-Anteile I | 0,72 | 18.02.21 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE0009766238 | 976623 | HANSAertrag Inhaber-Anteile | 0,35 | 01.03.21 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | LU0328585541 | A0M6N1 | WALLRICH Prämienstrategie Actions au Porteur P o.N. | 0,52 | 08.02.21 |
| Hargreaves Lansdown PLC | 2138008ZCE93ZDSESG90 | GB00B1VZ0M25 | A0MR1A | Hargreaves Lansdown PLC Registered Shares DL-,004 | 0,119 | 11.02.21 |
| Hexagon AB | 549300WJFW6ILNI4TA80 | SE0000103699 | 873339 | Hexagon AB Namn-Aktier B (fria)SK1,333 | 0,65 | 30.04.21 |
| Hexpol AB | 549300MN30TBRLYN3465 | SE0007074281 | A14SVU | Hexpol AB Namn-Aktier B o.N. | 2,3 | 29.04.21 |
| HMS Networks AB | 549300MOY2FDUUDIQ179 | SE0009997018 | A2DYY7 | HMS Networks AB Namn-Aktier o.N. | 2 | 26.04.21 |
| Holmen AB | 52990080SH3454F0QE68 | SE0011090018 | A2JH43 | Holmen AB Namn-Aktier Cl. B SK 25 | 10,75 | 23.04.21 |
| Howden Joinery Group PLC | 213800KC1LJOJTY3JP45 | GB0005576813 | 884600 | Howden Joinery Group PLC Registered Shares LS -,10 | 0,091 | 20.05.21 |
| Hudbay Minerals Inc. | 549300WI524AL577IX21 | CA4436281022 | A0DPL4 | Hudbay Minerals Inc. Registered Shares o.N. | 0,01 | 08.03.21 |
| Huhtamäki Oyj | 5493007050SJVMXN6L29 | FI0009000459 | 870740 | Huhtamäki Oyj Registered Shares o.N. | 0,92 | 23.04.21 |
| Husqvarna AB | 549300GYQIIJ3UXB7655 | SE0001662230 | A0J2R3 | Husqvarna AB Namn-Aktier B SK 100 | 2,4 | 15.04.21 |
| IMCD N.V. | 724500NSJPNFJPDAUP02 | NL0010801007 | A116P8 | IMCD N.V. Aandelen op naam EO -,16 | 1,02 | 28.06.21 |
| Indutrade AB | 549300FISLQ6CEFP1867 | SE0001515552 | A0HFVY | Indutrade AB Aktier SK 1 | 1,8 | 14.04.21 |
| Intercontinental Exchange Inc. | 5493000F4ZO33MV32P92 | US45866F1049 | A1W5H0 | Intercontinental Exchange Inc. Registered Shares DL -,01 | 0,33 | 16.03.21 |
| International Flavors & Fragrances Inc. | BZLRL03D3GPGMOGFO832 | US4595061015 | 853881 | Intl Flavors & Fragrances Inc. Registered Shares DL -,125 | 0,77 | 25.03.21 |
| Invesco Management S.A. | 549300VDSJEXPNC5A615 | LU0267984937 | A0LELN | Invesco Gl. Struct. Equity Fd Act. Nom. A (Distr.) o.N. | 0,4165 | 01.03.21 |
| Investor AB | 549300VEBQPHRZBKUX38 | SE0000107401 | 855904 | Investor AB Namn-Aktier A (fria) SK 6,25 | 14 | 06.05.21 |
| Investor AB | 549300VEBQPHRZBKUX38 | SE0000107419 | 869202 | Investor AB Namn-Aktier B (fria) SK 6,25 | 14 | 06.05.21 |
| INVISIO AB | 54930054EB7KX3MY2Q11 | SE0001200015 | A0B7BR | INVISIO AB Namn-Aktier SK 1 | 0,7 | 29.04.21 |
| ITT Inc. | 549300KDSERHTJOXUS80 | US45073V1089 | A2AJTS | ITT Inc. Registered Shares DL 1 | 0,22 | 16.03.21 |
| Jacobs Engineering Group Inc. | 549300CZ8QS1GE53O776 | US4698141078 | 864215 | Jacobs Engineering Group Inc. Registered Shares DL 1 | 0,21 | 25.02.21 |
| JM AB | 529900X0UEM9DOM6FK12 | SE0000806994 | 890459 | JM AB Namn-Aktier o.N. | 12,75 | 25.03.21 |
| KanAm Grund Kapitalverwaltungsgesellschaft mbH | 529900HVWMQ56JCQCM64 | DE0006791809 | 679180 | KanAm grundinvest Fonds Inhaber-Anteile | 1,09 | 23.02.21 |
| KBC Groep N.V. | 213800X3Q9LSAKRUWY91 | BE0003565737 | 854943 | KBC Groep N.V. Parts Sociales Port. o.N. | 0,44 | 17.05.21 |
| Kemira Oy | 74370031Y7RK5H88CQ48 | FI0009004824 | 893079 | Kemira Oy Registered Shares o.N. | 0,58 | 25.03.21 |
| Kesko Oyj | 743700OX6HSVMCAHPB95 | FI0009000202 | 884884 | Kesko Oyj Registered Shares Cl. B o.N. | 0,75 | 13.04.21 |
| Kingspan Group PLC | 635400HM7V74SUB9OG75 | IE0004927939 | 905605 | Kingspan Group PLC Registered Shares EO -,13 | 0,206 | 25.03.21 |
| Kinross Gold Corp. | 549300UEBMAQDN0K0R06 | CA4969024047 | A0DM94 | Kinross Gold Corp. Registered Shares o.N. | 0,03 | 02.03.21 |
| Kohl's Corp. | 549300JF6LPRTRJ0FH50 | US5002551043 | 884195 | Kohl's Corp. Registered Shares DL -,01 | 0,25 | 16.03.21 |
| Koninklijke Vopak N.V. | 724500UL634GFV1KYF10 | NL0009432491 | A1CYGK | Koninklijke Vopak N.V. Aandelen aan toonder EO -,50 | 1,2 | 23.04.21 |
| La Française Asset Management GmbH | 391200SAJ1O3DRMKXX08 | DE0009763276 | 976327 | Ve-RI Listed Real Estate Inhaber-Anteile R | 0,3178 | 19.02.21 |
| La Française Asset Management GmbH | 391200SAJ1O3DRMKXX08 | DE0009763342 | 976334 | Ve-RI Listed Infrastructure Inhaber-Anteile R | 0,2319 | 19.02.21 |
| LA FRANCAISE DES JEUX | 969500R4CLSQFTYYI535 | FR0013451333 | A2PU5K | LA FRANCAISE DES JEUX Actions Port. (Prom.) EO -,40 | 0,9 | 21.06.21 |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94 | DE000A1144B0 | A1144B | LBBW Divid.Strat.Small&MidCaps Inhaber-Anteile R | 1 | 08.03.21 |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94 | DE000A0JM0Q6 | A0JM0Q | LBBW Nachhaltigkeit Aktien Inhaber-Anteile I | 0,83 | 08.03.21 |
| Leggett & Platt Inc. | DKOVQUCDW4ZLYCUD4T55 | US5246601075 | 883524 | Leggett & Platt Inc. Registered Shares DL -,01 | 0,4 | 12.03.21 |
| Leonteq AG | | CH0190891181 | A1J642 | Leonteq AG Nam.-Aktien SF 1 | 0,375 | 06.04.21 |
| LGIM Managers (Europe) Limited | 2138007FJWCCJQ6KZM89 | IE00BHZKHS06 | A1XE2P | L&G-L&G US Energy Inf.MLP UETF Registered Part.Shares o.N. | 0,0798 | 11.03.21 |
| Loomis AB | 213800NS2XXVRYS7WP40 | SE0014504817 | A2P6WP | Loomis AB Namn-Aktier Series o.N. | 6 | 07.05.21 |
| Lundin Energy AB | 549300IULC8F8IGXKI15 | SE0000825820 | 729364 | Lundin Energy AB Namn-Aktier SK -,01 | 1,8 | 31.03.21 |
| M&T Bank Corp. | 549300WYXDDBYRASEG81 | US55261F1049 | 863582 | M&T Bank Corp. Registered Shares DL -,50 | 1,1 | 26.02.21 |

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# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| Manulife Financial Corp. | 5493007GBX87QOZACS27 | CA56501R1064 | 926517 | Manulife Financial Corp. Registered Shares o.N. | 0,28 | 22.02.21 |
| Maple Leaf Foods Inc. | 549300LX07S5J8F76F37 | CA5649051078 | 895302 | Maple Leaf Foods Inc. Registered Shares o.N. | 0,18 | 05.03.21 |
| Mercialys | 969500081CGAXB7YS433 | FR0010241638 | A0HFXW | Mercialys Actions au Port. EO 1 | 0,43 | 29.04.21 |
| METRO AG | 5299006EQ03K3SSUYS12 | DE000BFB0019 | BFB001 | METRO AG Inhaber-Stammaktien o.N. | 0,7 | 22.02.21 |
| METRO AG | 5299006EQ03K3SSUYS12 | DE000BFB0027 | BFB002 | METRO AG Inhaber-Vorzugsakt. o.St.o.N. | 0,7 | 22.02.21 |
| Metropole Television S.A. | 96950018NOMJX5XRH047 | FR0000053225 | 892790 | Metropole Television S.A. Actions Port.EO 0,4 | 1,5 | 04.05.21 |
| Metsä Board Oyj | 743700KKB8Q035K38488 | FI0009000665 | 876917 | Metsä Board Oyj Registered Shares Cl.B EO 1,70 | 0,1 | 26.03.21 |
| Metso Outotec Oyj | 549300R0VN9C371W0E07 | FI0009014575 | A0LBTW | Metso Outotec Oyj Registered Shares o.N. | 0,1 | 26.04.21 |
| Moncler S.p.A. | 815600EBD7FB00525B20 | IT0004965148 | A1W66W | Moncler S.p.A. Azioni nom. o.N. | 0,45 | 24.05.21 |
| Mowi ASA | 549300W1OGQF5LZIH349 | NO0003054108 | 924848 | Mowi ASA Navne-Aksjer NK 7,50 | 0,32 | 26.02.21 |
| Munters Group AB | 549300KYCB37YAVUV523 | SE0009806607 | A2DRVZ | Munters Group AB Namn-Aktier B o.N. | 0,7 | 20.05.21 |
| Mycronic AB | 549300S5CCFESE4C6Y07 | SE0000375115 | 935409 | Mycronic AB Namn-Aktier SK 1 | 3 | 06.05.21 |
| N.V. Bekaert S.A. | 5493008SR6XZECH6BN71 | BE0974258874 | A1C8J5 | N.V. Bekaert S.A. Parts Sociales au Port. o.N. | 1 | 14.05.21 |
| Neles Oyj | 2138007FRMWVPUDCMA45 | FI4000440664 | A2P7XS | Neles Oyj Registered Shares o.N. | 0,18 | 29.03.21 |
| Netcompany Group A/S | 5299006DEGAWX1Z1X779 | DK0060952919 | A2JM5M | Netcompany Group A/S Navne-Aktier DK1 | 1 | 10.03.21 |
| Newell Brands Inc. | 549300LWGYFM1TVO1Z12 | US6512291062 | 860036 | Newell Brands Inc. Registered Shares DL 1 | 0,23 | 25.02.21 |
| NIBE Industrier AB | 549300ZQH0FIF1P0MX67 | SE0008321293 | A2AJP8 | NIBE Industrier AB Namn-Aktier B o.N. | 1,55 | 12.05.21 |
| Nielsen Holdings PLC | 549300ZVCBHQE0XHG367 | GB00BWFY5505 | A14ZR0 | Nielsen Holdings PLC Registered Shares EO-,07 | 0,06 | 03.03.21 |
| Nokian Renkaat Oyj | 743700YQIO8Y4L4WKR40 | FI0009005318 | 895780 | Nokian Renkaat Oyj Registered Shares EO 0,2 | 1,2 | 31.03.21 |
| Nordic American Tankers Ltd. | 213800W4T8AMPKIPIU94 | BMG657731060 | 394869 | Nordic American Tankers Ltd. Registered Shares DL -,01 | 0,02 | 11.03.21 |
| Norsk Hydro ASA | 549300N1SDN71ZZ8BO45 | NO0005052605 | 851908 | Norsk Hydro ASA Navne-Aksjer NK 1,098 | 1,25 | 07.05.21 |
| Norway Royal Salmon AS | 5967007LIEEXZXGB0870 | NO0010331838 | A1H81F | Norway Royal Salmon AS Navne-Aksjer NK 1 | 1 | 28.05.21 |
| Nutrien Ltd. | 5493002QQ7GD21OWF963 | CA67077M1086 | A2DWB8 | Nutrien Ltd Registered Shares o.N. | 0,46 | 30.03.21 |
| NXP Semiconductors NV | 724500M9BY5293JDF951 | NL0009538784 | A1C5WJ | NXP Semiconductors NV Aandelen aan toonder EO -,20 | 0,5625 | 12.03.21 |
| Occidental Petroleum Corp. | IM7X0T3ECJW4C1T7ON55 | US6745991058 | 851921 | Occidental Petroleum Corp. Registered Shares DL -,20 | 0,01 | 09.03.21 |
| Oddo BHF Asset Management GmbH | H4L111UFY8R4QSMQLC28 | DE000A0D95Q0 | A0D95Q | ODDO BHF Polaris Moderate Inhaber-Anteile DRW-EUR | 0,04 | 26.02.21 |
| Olvi Oy | 7437003NX7WWVRT6AJ55 | FI0009900401 | 898037 | Olvi Oy Registered Shares A EO 1 | 0,55 | 26.08.21 |
| Omnicom Group Inc. | HKUPACFHSSASQK8HLS17 | US6819191064 | 871706 | Omnicom Group Inc. Registered Shares DL -,15 | 0,7 | 09.03.21 |
| OMV AG | 549300V62YJ9HTLRI486 | AT0000743059 | 874341 | OMV AG Inhaber-Aktien o.N. | 1,85 | 09.06.21 |
| Orange Belgium S.A. | 5493007JS0ZHJVBUWP18 | BE0003735496 | 916424 | Orange Belgium S.A. Actions Nom. o.N. | 0,5 | 17.06.21 |
| Orion Corp. | 74370029VAHCXDR7B745 | FI0009014377 | A0J3QM | Orion Corp. Registered Shares Cl.B o.N. | 1,5 | 26.03.21 |
| Orsted A/S | W9NG6WMZIYEU8VEDOG48 | DK0060094928 | A0NBLH | Orsted A/S Indehaver Aktier DK 10 | 11,5 | 02.03.21 |
| Osisko Gold Royalties Ltd. | 549300TJZTXZMPQ6K004 | CA68827L1013 | A115K2 | Osisko Gold Royalties Ltd. Registered Shares o.N. | 0,05 | 30.03.21 |
| Palfinger AG | 529900IFAV83BX8O1O91 | AT0000758305 | 919964 | Palfinger AG Inhaber-Aktien o.N. | 0,45 | 09.04.21 |
| Pan American Silver Corp. | 549300MKTF5851TYIB83 | CA6979001089 | 876617 | Pan American Silver Corp. Registered Shares o.N. | 0,07 | 26.02.21 |
| PEAB AB | 549300FQS4VD3153I854 | SE0000106205 | 887234 | PEAB AB Namn-Aktier B SK 5 | 4,5 | 07.05.21 |
| PepsiCo Inc. | FJSUNZKFNQ5YPJ5OT455 | US7134481081 | 851995 | PepsiCo Inc. Registered Shares DL -,0166 | 1,0225 | 04.03.21 |
| Perrigo Co. PLC | 549300IFOQS6R1QLY196 | IE00BGH1M568 | A1XAEY | Perrigo Co. PLC Registered Shares EO -,001 | 0,24 | 11.03.21 |
| Pioneer Natural Resources Co. | FY8JBF7CCL2VE4F1B628 | US7237871071 | 908678 | Pioneer Natural Resources Co. Registered Shares DL -,01 | 0,56 | 30.03.21 |
| PPG Industries Inc. | 549300BKPEP01R3V6C59 | US6935061076 | 852026 | PPG Industries Inc. Registered Shares DL 1,666 | 0,54 | 18.02.21 |
| PPL Corp. | 9N3UAJSNOUXFKQLF3V18 | US69351T1060 | 895250 | PPL Corp. Registered Shares DL-,01 | 0,415 | 09.03.21 |
| Pricer AB | 5493000MATG2DYK19F35 | SE0000233934 | 899450 | Pricer AB Namn-Aktier B SK 0,10 | 1 | 30.04.21 |
| Principal Financial Group Inc. | CUMYEZJOAF02RYZ1JJ85 | US74251V1026 | 694660 | Principal Financial Group Inc. Registered Shares DL -,01 | 0,56 | 26.02.21 |
| Raiffeisen Bank International AG | 9ZHRYM6F437SQJ6OUG95 | AT0000606306 | A0D9SU | Raiffeisen Bank Intl AG Inhaber-Aktien o.N. | 0,48 | 28.04.21 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000859525 | 971029 | Raiffeisen-Global-Aktien Inh.-Ant.(R) A Stückorder o.N. | 3,5 | 15.03.21 |
| Regions Financial Corp. | CW05CS5KW59QTC0DG824 | US7591EP1005 | A0B6XA | Regions Financial Corp. Registered Shares DL -,01 | 0,155 | 04.03.21 |
| Rightmove PLC | 2138001JXGCFKBXYB828 | GB00BGDT3G23 | A2NB0W | Rightmove PLC Registered Shares LS -,001 | 0,045 | 29.04.21 |
| Roche Holding AG | 549300U41AUUVOAAOB37 | CH0012032113 | 851311 | Roche Holding AG Inhaber-Aktien SF 1 | 9,1 | 18.03.21 |
| Rovio Entertainment OYJ | 743700H95H3OPXDV6568 | FI4000266804 | A2DXQD | Rovio Entertainment OYJ Registered Shares o.N. | 0,12 | 31.03.21 |
| Saab AB | 549300ZHO4JCQQI13M69 | SE0000112385 | 914879 | Saab AB Namn-Aktier B SK 25 | 4,7 | 14.04.21 |
| Sagen MI Canada Inc. | 549300YDFEOS1DI1X211 | CA7866881013 | A2QN4H | Sagen MI Canada Inc. Registered Shares o.N. | 1,08 | 15.02.21 |
| Samhallsbyggnadsbolaget I Norden AB | 549300HX9MRFY47AH564 | SE0009554454 | A2E40N | Samhallsbyggnadsbola.I Nord AB Namn-Aktier B o.N. | 1 | 28.04.21 |

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an dem der Fonds letztmalig einschließlich des Rechts auf Ausschüttung gehandelt wurde.

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| Sandvik AB | 5299008ZUAXN43LVZF54 | SE0000667891 | 865956 | Sandvik AB Namn-Aktier o.N. | 6,5 | 28.04.21 |
| Sanoma Oyj | 743700XJC24THUPK0S03 | FI0009007694 | 922218 | Sanoma Oyj Registered Shares o.N. | 0,52 | 14.04.21 |
| SBA Communications Corp. | 5299001HX8ZN8Y8QIT49 | US78410G1040 | A2DKP8 | SBA Communications Corp. Reg. Shares Class A DL -,01 | 0,58 | 09.03.21 |
| SBM Offshore N.V. | 549300RDGCRYZ5QE6513 | NL0000360618 | A0JLZV | SBM Offshore N.V. Aandelen op naam EO -,25 | 0,89 | 09.04.21 |
| Scatec ASA | 5967007LIEEXZXIARK36 | NO0010715139 | A12C5D | Scatec ASA Navne-Aksjer NK -,02 | 1,09 | 21.04.21 |
| Schibsted ASA | 5967007LIEEXZXHT0O36 | NO0003028904 | 884432 | Schibsted ASA Navne-Aksjer A NK -,50 | 2 | 07.05.21 |
| Schlumberger N.V. (Schlumberger Ltd.) | 213800ZUA17OK3QLGM62 | AN8068571086 | 853390 | Schlumberger N.V. (Ltd.) Reg. Shares DL -,01 | 0,125 | 16.02.21 |
| SEB S.A. | 969500WP61NBK098AC47 | FR0000121709 | 862948 | SEB S.A. Actions Port. EO 1 | 2,14 | 25.05.21 |
| Securitas AB | 635400TTYKE8EIWDS617 | SE0000163594 | 883870 | Securitas AB Namn-Aktier B SK 1 | 4 | 06.05.21 |
| Semperit AG Holding | 529900PG9O7YFYX5UM88 | AT0000785555 | 870378 | Semperit AG Holding Inhaber-Aktien o.N. | 1,5 | 29.04.21 |
| Serco Group PLC | 549300PT2CIHYN5GWJ21 | GB0007973794 | 899328 | Serco Group PLC Registered Shares LS -,02 | 0,014 | 13.05.21 |
| Siemens Healthineers AG | 529900QBVWXMWANH7H45 | DE000SHL1006 | SHL100 | Siemens Healthineers AG Namens-Aktien o.N. | 0,8 | 15.02.21 |
| Signify N.V. | 549300072P3J1X8NZO35 | NL0011821392 | A2AJ7T | Signify N.V. Registered Shares EO -,01 | 2,75 | 20.05.21 |
| SimCorp A/S | 5299000WVEJNSG42AK88 | DK0060495240 | A1WZM4 | SimCorp A/S Navne-Aktier DK 1 | 7,5 | 25.03.21 |
| Skandinaviska Enskilda Banken AB | F3JS33DEI6XQ4ZBPTN86 | SE0000148884 | 859768 | Skandinaviska Enskilda Banken Namn-Aktier A (fria) SK 10 | 4,1 | 31.03.21 |
| Skanska AB | 549300UINV5RINHGMG07 | SE0000113250 | 863784 | Skanska AB Namn-Aktier B (fria) SK 3 | 9,5 | 31.03.21 |
| SKF AB | 549300B6HWYEE57O8J84 | SE0000108227 | 852608 | SKF AB Namn-Aktier B SK 0,625 | 6,5 | 26.03.21 |
| SKF AB | 549300B6HWYEE57O8J84 | SE0000108201 | 884316 | SKF AB Namn-Aktier A SK 0,625 | 6,5 | 26.03.21 |
| Solar A/S | 21380031XTLI9X5MTY92 | DK0010274844 | A0BLGA | Solar A/S Navne Aktier B DK 100 | 28 | 22.03.21 |
| Sopra Steria Group S.A. | 96950020QIOHAAK9V551 | FR0000050809 | 880013 | Sopra Steria Group S.A. Actions Port. EO 1 | 2 | 01.06.21 |
| South32 Ltd. | 213800LAZNPXSBKVHR17 | AU000000S320 | A14QLH | South32 Ltd. Registered Shares o.N. | 0,014 | 11.03.21 |
| SS&C Technologies Holdings Inc. | 529900POY8H7NPPNKK71 | US78467J1007 | A1CV38 | SS&C Technologies Holdings Registered Shares DL -,01 | 0,16 | 26.02.21 |
| SSR Mining Inc. | 549300JD2KR7AB9DYJ38 | CA7847301032 | A2DVLE | SSR Mining Inc. Registered Shares o.N. | 0,05 | 04.03.21 |
| Stabilus S.A. | 529900JOSL94HJN4VZ28 | LU1066226637 | A113Q5 | Stabilus S.A. Actions au Porteur EO -,01 | 0,5 | 11.02.21 |
| Starbucks Corp. | OQSJ1DU9TAOC51A47K68 | US8552441094 | 884437 | Starbucks Corp. Reg. Shares DL -,001 | 0,45 | 17.02.21 |
| Storebrand ASA | 5967007LIEEXZX7NA051 | NO0003053605 | 867218 | Storebrand ASA Navne-Aksjer NK 5 | 3,25 | 09.04.21 |
| Stryker Corp. | 5493002F0SC4JTBU5137 | US8636671013 | 864952 | Stryker Corp. Registered Shares DL -,10 | 0,63 | 30.03.21 |
| Sun Life Financial Inc. | 549300V040JZX5S66Z78 | CA8667961053 | 936039 | Sun Life Financial Inc. Registered Shares o.N. | 0,55 | 26.02.21 |
| Svenska Cellulosa AB | 549300FW5JDRV1IJ0M67 | SE0000112724 | 856193 | Svenska Cellulosa AB Namn-Aktier B (fria) SK 10 | 2 | 16.04.21 |
| Svenska Handelsbanken AB [publ] | NHBDILHZTYCNBV5UYZ31 | SE0007100599 | A14S60 | Svenska Handelsbanken AB Namn-Aktier A (fria) SK 1,433 | 4,1 | 25.03.21 |
| Swedbank AB | M312WZV08Y7LYUC71685 | SE0000242455 | 895705 | Swedbank AB Namn-Aktier A o.N. | 2,9 | 26.03.21 |
| Swedish Match AB | 529900YVXCGNWAUYZG78 | SE0000310336 | 900439 | Swedish Match AB Namn-Aktier o.N. | 15 | 14.04.21 |
| Sydbank AS | GP5DT10VX1QRQUKVBK64 | DK0010311471 | A0D9FT | Sydbank AS Navne-Aktier DK 10 | 4 | 26.03.21 |
| Tele2 AB | 213800EKD193RVI9HL76 | SE0005190238 | A1WYU5 | Tele2 AB Namn-Aktier B SK -,625 | 3 | 23.04.21 |
| Telefonaktiebolaget L.M. Ericsson | 549300W9JLPW15XIFM52 | SE0000108656 | 850001 | Telefonaktiebolaget L.M.Erics. Namn-Aktier B (fria) o.N. | 2 | 31.03.21 |
| Telenet Group Holding N.V. | 213800FA3K4S56INQI67 | BE0003826436 | A0HFV9 | Telenet Group Holding N.V. Actions Nom. o.N. | 1,375 | 03.05.21 |
| Telenor ASA | 549300IM1QSBY4SLPM26 | NO0010063308 | 591260 | Telenor ASA Navne-Aksjer NK 6 | 9 | 28.05.21 |
| Telia Company AB | 213800FSR9RNDUOTXO25 | SE0000667925 | 938475 | Telia Company AB Namn-Aktier SK 3,20 | 2 | 13.04.21 |
| TGS Nopec Geophysical Co. ASA | 549300NUPLAXPB0WYH90 | NO0003078800 | 919493 | TGS Nopec Geophysical Co. ASA Navne-Aksjer NK 0,25 | 1,18 | 18.02.21 |
| THALES S.A. | 529900FNDVTQJOVVPZ19 | FR0000121329 | 850842 | THALES S.A. Actions Port. (C.R.) EO 3 | 1,36 | 18.05.21 |
| The Hershey Co. | 21X2CX66SU2BR6QTAD08 | US4278661081 | 851297 | Hershey Co., The Registered Shares DL 1,- | 0,804 | 18.02.21 |
| The Swatch Group AG | 529900NTES2LEON1JZ55 | CH0012255151 | 865126 | Swatch Group AG, The Inhaber-Aktien SF 2,25 | 3,5 | 14.05.21 |
| The Swatch Group AG | 529900NTES2LEON1JZ55 | CH0012255144 | 871110 | Swatch Group AG, The Namens-Aktien SF 0,45 | 0,7 | 14.05.21 |
| The Toronto-Dominion Bank | PT3QB789TSUIDF371261 | CA8911605092 | 852684 | Toronto-Dominion Bank, The Registered Shares o.N. | 0,79 | 08.04.21 |
| The Williams Companies Inc. | D71FAKCBLFS2O0RBPG08 | US9694571004 | 855451 | Williams Cos.Inc., The Registered Shares DL 1 | 0,41 | 11.03.21 |
| Thule Group AB [publ] | 549300XHHOGBOERKU333 | SE0006422390 | A12FTD | Thule Group AB (publ) Namn-Aktier o.N. | 15,5 | 23.04.21 |
| Tractor Supply Co. | 549300OJ9VZHZRO6I137 | US8923561067 | 889826 | Tractor Supply Co. Registered Shares DL -,008 | 0,52 | 19.02.21 |
| Trane Technologies PLC | 549300BURLR9SLYY2705 | IE00BK9ZQ967 | A2P09K | Trane Technologies PLC Registered Shares DL 1 | 0,59 | 04.03.21 |
| Trelleborg AB | 213800XY16PAWG2PAD14 | SE0000114837 | 873098 | Trelleborg AB Namn-Aktier B (fria) SK 25 | 5 | 23.04.21 |
| Troax Group AB | 5493003TBEWGBIEG1X97 | SE0012729366 | A2PL4H | Troax Group AB Namn-Aktier A o.N. | 0,2 | 27.04.21 |
| Umicore S.A. | 529900F3AIQECS8ZSV61 | BE0974320526 | A2H5A3 | Umicore S.A. Actions Nom. o.N. | 0,5 | 03.05.21 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0009766857 | 976685 | FVB-Renten Plus Inhaber-Anteile | 0,2 | 18.02.21 |

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-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| UNIQA Insurance Group AG | 529900OOW8ELHOXWZP82 | AT0000821103 | 928900 | UNIQA Insurance Group AG Inhaber-Stammaktien o.N. | 0,18 | 10.06.21 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0009781872 | 978187 | StarCapital Bondvalue UI Inhaber-Anteilklasse A | 0,6 | 15.02.21 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0MYG12 | A0MYG1 | Leonardo UI Inhaber-Anteile G | 1 | 15.02.21 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A1J9A74 | A1J9A7 | Aktien Südeuropa UI Inhaber-Anteile | 0,12 | 15.02.21 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A1C5D88 | A1C5D8 | Merck Finck Stiftung.Balanc.UI Inhaber-Anteile | 2 | 15.02.21 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A1W9A77 | A1W9A7 | Prisma Aktiv UI Inhaber-Anteile R | 2,2 | 15.03.21 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0005317317 | 531731 | HannoverscheBasisInvest Inhaber-Anteile | 0,39 | 15.02.21 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0005317325 | 531732 | HannoverscheMediumInvest Inhaber-Anteile | 0,52 | 15.02.21 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0005317333 | 531733 | HannoverscheMaxInvest Inhaber-Anteile | 0,48 | 15.02.21 |
| UPM Kymmene Corp. | 213800EC6PW5VU4J9U64 | FI0009005987 | 881026 | UPM Kymmene Corp. Registered Shares o.N. | 1,3 | 31.03.21 |
| Veolia Environnement S.A. | 969500LENY69X51OOT31 | FR0000124141 | 501451 | Veolia Environnement S.A. Actions au Porteur EO 5 | 0,7 | 10.05.21 |
| Vestas Wind Systems AS | 549300DYMC8BGZZC8844 | DK0010268606 | 913769 | Vestas Wind Systems AS Navne-Aktier DK 1 | 8,45 | 09.04.21 |
| ViacomCBS Inc. | 5KYC8KF17ROCY24M3H09 | US92556H2067 | A2PUZ3 | ViacomCBS Inc. Registered Shares B DL-,001 | 0,24 | 12.03.21 |
| VICAT S.A. | 9695009YI1863TOVDP79 | FR0000031775 | 852366 | VICAT S.A. Actions Port. EO 4 | 1,5 | 26.04.21 |
| voestalpine AG | 529900ZAXBMQDIWPNB72 | AT0000937503 | 897200 | voestalpine AG Inhaber-Aktien o.N. | 0,2 | 08.07.21 |
| Vulcan Materials Co. | 549300Q8LSNHAVWBNI21 | US9291601097 | 855854 | Vulcan Materials Co. Registered Shares DL 1 | 0,37 | 26.02.21 |
| W.R. Berkley Corp. | SQOAGCLKBDWNVYV1OV80 | US0844231029 | 870493 | Berkley, W.R. Corp. Registered Shares DL -,20 | 0,12 | 09.03.21 |
| Wärtsilä Corp. | 743700G7A9J1PHM3X223 | FI0009003727 | 881050 | Wärtsilä Corp. Reg. Shares o.N. | 0,2 | 05.03.21 |
| WEC Energy Group Inc. | 549300IGLYTZUK3PVP70 | US92939U1060 | A14V4V | WEC Energy Group Inc. Registered Shares DL 10 | 0,6775 | 11.02.21 |
| Weyerhaeuser Co. | 08IRJODWFYBI7QWRGS31 | US9621661043 | 854357 | Weyerhaeuser Co. Registered Shares DL 1,25 | 0,17 | 04.03.21 |
| Wienerberger AG | 529900VXIFBHO0SW2I31 | AT0000831706 | 852894 | Wienerberger AG Inhaber-Aktien o.N. | 0,6 | 06.05.21 |
| YIT Oyj | 529900M13GM4VSTE6W80 | FI0009800643 | 906227 | YIT Oyj Registered Shares o.N. | 0,14 | 19.03.21 |

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an dem der Fonds letztmalig einschließlich des Rechts auf Ausschüttung gehandelt wurde.